

Expense Report

The Property Ink
Grouped by Client (EUR)
For Nov 1, 2021 - Nov 30, 2021

Summary









Total Expenses (EUR)

€17,392.91
EUR

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GLOBEX PROPERTIES SIA.

Category/Merchant/Source	Date/Description	Tax 1	Tax 2	Amount
<div><div></div>Contractors</div> ATP - ANTILLES TECHNIQUES PLOMBERIE Jessica Mingo	Nov 30, 2021 REPLACE WATER HEATER/MAY 2021	16.64 TGCA	0.00	€432.64
<div><div></div>Contractors</div> ATP - ANTILLES TECHNIQUES PLOMBERIE Jessica Mingo	Nov 30, 2021 REPAIR LEAK/JUNE 2021	10.60 TGCA	0.00	€275.60
<div><div></div>Contractors</div> SEGMIN Jessica Mingo	Nov 30, 2021 GENERATOR MAINTENANCE Apr 15th 2021-Apr 14th 2022	105.62 TGCA	0.00	€2,746.17
<div><div></div>Contractors</div> SEGMIN Jessica Mingo	Nov 30, 2021 GASOIL FOR GENERATOR/JUNE 2021	0.00	0.00	€1,085.94
<div><div></div>Contractors</div> ECLEAN Jessica Mingo	Nov 30, 2021 CLEANING SERVICE June 2nd TO 11th 2021	38.72 TGCA	0.00	€1,006.72
<div><div></div>Contractors</div> ECLEAN Jessica Mingo	Nov 30, 2021 HOUSE CLEANING June 12th TO 30th 2021	40.48 TGCA	0.00	€1,052.48
<div><div></div>Contractors</div> JC BRICO Jessica Mingo	Nov 30, 2021 VARIOUS CLEANING SERVICES/August 2021	7.28 TGCA	0.00	€189.28
<div><div></div>Contractors</div> DCH MAINTENANCE Jessica Mingo	Nov 30, 2021 SERVICE 6 AIR CONDITIONERS/Sept 2021	0.00	0.00	€150.00
<div><div></div>Contractors</div> APC - ATLANTIC PEST CONTROL Jessica Mingo	Nov 30, 2021 PEST CONTROL OCTOBER 2021	4.42 TGCA	0.00	€115.00
<div><div></div>Contractors</div> COGELEC Jessica Mingo	Nov 30, 2021 SERVICE FOR OCT/NOV/DEC 2021	0.00	0.00	€57.00
<div><div></div>Contractors</div> AF DISTRIBUTION Jessica Mingo	Nov 30, 2021 REPAIR LEAK	6.00 TGCA	0.00	€156.00
<div><div></div>Supplies</div> BRUNO RAVIER EXPENSES Jessica Mingo	Nov 30, 2021 EXPENSES AUGUST 2021	0.00	0.00	€267.09
<div><div></div>Supplies</div> BRUNO RAVIER EXPENSES Jessica Mingo	Nov 30, 2021 EXPENSES SEPTEMBER 2021	0.00	0.00	€591.20
<div><div></div>Supplies</div> BRUNO RAVIER EXPENSES Jessica Mingo	Nov 30, 2021 EXPENSES OCTOBER 2021	0.00	0.00	€615.95
<div><div></div>Supplies</div> BRUNO RAVIER EXPENSES Jessica Mingo	Nov 30, 2021 EXPENSES NOVEMBER 2021	0.00	0.00	€1,473.34

Category/Merchant/Source	Date/Description	Tax 1	Tax 2	Amount
 Utilities EDF Jessica Mingo	Nov 30, 2021 ELECTRICITY BILL OCTOBER 2021	0.00	0.00	€2,147.18
 Contractors EXOWATER Jessica Mingo	Nov 30, 2021 MAINTENANCE CONTRACT	18.00 TGCA	0.00	€468.00
 Contractors HOPE GARDEN Jessica Mingo	Nov 30, 2021 SERVICE FOR NOVEMBER 2021	51.83 TGCA	0.00	€1,347.66
 Contractors A L'EAU PISCINES Jessica Mingo	Nov 30, 2021 POOL SERVICE NOV 2021 + SUPPLY 1 PUMP	55.96 TGCA	0.00	€1,454.96
 Wages CHARLES MICOURS CARLINE Jessica Mingo	Nov 30, 2021 SALARY NOVEMBER 2021	0.00	0.00	€431.08
 Wages PAPIUS NARA Jessica Mingo	Nov 30, 2021 SALARY NOVEMBER 2021	0.00	0.00	€862.16
 Taxes & Licenses CESU/URSSAF (SOCIAL SECURITY) Jessica Mingo	Nov 30, 2021 CHARGES FOR SEPTEMBER 2021	0.00	0.00	€311.46
 Professional Services THE PROPERTY INK Jessica Mingo	Nov 30, 2021 MANAGEMENT FEE NOVEMBER 2021	6.00 TGCA	0.00	€156.00
Total for GLOBEX PROPERTIES SIA.				€17,392.91 EUR