

## Requisição 0002161

Data: 02/05/2018

VACCRG01				
Sellente ec	into mil mel	10 16	S 1000 OD MT/USD/2	ZAR
ara fins de:	de trence de	w		
Der Der	partamento			
Requisitado por:			amento pode suportar?	
ituação Orçamental: Orçamento disponivei : Requested day: Budget avaliable:	Budget for?		Can the Budget suport?	nexos
autorizado por:	Budget for?  Reservado a Conf	tabilidade	Documented 1	
Authorized by: Documentos a anexar: Cotações, Proformas, Fac	turas. Recibos etc			
DBS		8		
Vili			a a	
	<b>A</b>		의 회	
1 /				
241 225 522	552			
Cheque n°	0119			
Data 021051 2018	Valed Services	- NUIT-100275384 - PUT Nº 01/DAFI/A	IFDE/2009 - Rua Travessia da Tanzania n.º 23 - Maputo (el. (+7	258) 82 510

### **Purchase Order**

COTI LDA (MAPUTO)

venida das Industrias #1311-A achava

atola

161 DRNECEDORES DIVERSOS Tax Registration

Telephone

+258 21 750045

Fax

+258 21 750041

	Account		Dat	te	Ord	der No	
	S061		4/25/2	2018	POM	1126003	
m Code	Item Description	Ordered	<u>Prev</u>	Quantity Unit	Price (In) Disc %	Tax	Total (Incl)
11-MPT DETALHES ALUGUER I PEMBA/MO	DE VIATURA PRA FRETE	1.00	0.00	0.00	65,000.00		65,000.00
					Total (Excl)		65,000.00
					Tax		0.00
eceived by					Total (Incl)		65,000.00
ate					Discount		0.00
igned					Total (Incl)		65,000.00

25/101/18

02/05/16

### Adão José Silva Correia

Transporte de Carga Cel.: 82 027 2330 / 84 359 5958 NAMPULA

NUIT: 105 062 291

FACTURA N.º

0253

Data 23, 04, 2018

Exmo(s) Sr(s). C/COT/ Cap

Morada

Regime	Simplificado Localidade		***************************************	NU	nr: <u>49</u>	00/4	600	4
Qtd.			Valor	Unitário		Va	lor	
0/	MANSPORE & CIGARNOS	25				63	00/0	00
	Mansporte a cientus Manpula - Pener- 400	H20A	-	***				7
								7
	As LIBENTY & eine	0 +71					7	COMPRESSION CONTRACTOR
	7=70Fis						/	
enge henned de de communicación de commu								BECOM SURFICE SALES
		$\gamma$	>			/		ent consent on south
	79	MPOI	*		17	<b>†</b>	Antoning Print Poly Poly (In	COTAC SOUTO SOUT
Obs.			Total	*******	Ł	65	000	$\omega$
***************************************			great/or	INSPECTO	D 1701			Sillistano y
					The second second	4		
		navammanavariahoahjortootjorjorga.eoecoae		) <del>tu i</del>	Ass	inatura	175	
N.						April of the Parket	adamin's contract of	9,122

### JORGE GANHE ALBERTO

(SUCURSAIS: Beira, Chimolo, Tete)
Aluguer de Viaturas e Prestação de Serviços
Av.Samora Machel N°778, R/C-Sede Nampula
- Cell: 82 64 00 700 / 84 64 00 700

NAMPULA

N.U.I.T: 101 705 234

Exmo.(s)Sr	(s)CiC	>.T\	LDA	
Morada	N/O			*******
woraua	NUIT		<b>₩</b> \	*******

**FACTURA** 

0002355

					Separation and
-	-	444			
N	-	30.00	章 臣	-	A.
170	4	SWE	4.3	-	AA

<b>A</b>	***************************************				
20		. 4		3-75	
	do	67	do	2018	

Quant.	Designação	Preço U	Initário	VALO	OR TR	IBUT	ÁVEL
**********************	Dox 5 clies	800	00		40	000	G-6
*******************************	, - 0 - 3					**********	
	as Quarents mil	1		***************************************			
	meticas_						***************************************
☐ Dinh	Piro C Chorus et	ŽĄ	10910		······		
	ncomenda Requisição n°	SUB-TOT IVA 17%	AL		40 lyc	lug	00

# General Ledger Journal Batch CICOTI, LDA

JB039						Nar	npula Batch
General Led	ger Journal Batch	Batch Reference	: JBR08055				Page 1 of 1
<u>Date</u>	Account	Reference	Description	Debit	Credit	Tt Tax Account	Tax Amount
2018-05-23	2011-NAM	16433833	adao jose s c fa253-	65,000.00		3 9600-NAM	9,444.44
2018-05-23	4152-NAM	16433836	auto joffre fa133- rev	33,000.00		3 9600-NAM	4,794.87
2018-05-23	4302-NAM	16433835	jorge g alberto fa235	40,000.00	4.	3 9600-NAM	5,811.97
2018-05-23	7814-NAM	16433836	auto joffre fa133- rev		33,000.00		
2018-05-23	7814-NAM	16433835	jorge g alberto fa235		40,000.00		
2018-05-23	7814-NAM	16433833	adao jose s c fa253-		65,000.00		
Total				138,000.00	138,000.00		20,051.28



# G) neral Ledger Cashbook E Mtch

1046									Star	Standard bank-Mzn
	1 10 10 10 10 10 10 10 10 10 10 10 10 10									Construction of the Constr
			Deposit		Payment		- ax		Discount	
Account	Reference	Description	Master	Split	Master	Split Tax Account	Master	Split	Master	Split Disc Tax Acc
05/10 7814-MPT	16433833	ADAO JOSE SILVA		Q)	65.000.00					
			0.00		65,000.00		0.00		0.00	
			0.00		65,000.00		0.00		00.00	