Projet:	**JOVEM – Juntar Oportunidades contra as Vulnerabilidades Economico-sociais e do Meio-ambiente**										
Period:	**From 16/01/2022 to 15/01/2024**										
ONG	**L.V.I.A.**										

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
				1. HR - management							
				1.1 Project Coordinator in Nacala							
21.02160		1.1	04/11/2021	Siscos - Insurance from 16/01/22 to 31/10/22 Flour David - share 90%	Siscos	Bank transfer	Account extra	1.307,79	EUR	1,0000	1.307,79
21.02160		1.1	04/11/2021	Siscos - Insurance from 16/01/22 to 31/10/22 Flour Enzo (David's son) - share 90%	Siscos	Bank transfer	Account extra	313,52	EUR	1,0000	313,52
22.00082		1.1	31/01/2022	FLOUR David - gross salary and contribution charge LVIA from 16 to 31/01/22	David Flour	Bank transfer	Payslip	1.394,99	EUR	1,0000	1.394,99
22.00270		1.1	28/02/2022	FLOUR David - gross salary and contribution charge LVIA February 2022- share 90%	David Flour	Bank transfer	Payslip	2.583,41	EUR	1,0000	2.583,41
22/00463		1.1	31/03/2022	FLOUR David - gross salary and contribution charge LVIA March 2022- share 90%	David Flour	Bank transfer	Payslip	2.575,68	EUR	1,0000	2.575,68
22.00651		1.1	30/04/2022	FLOUR David - gross salary and contribution charge LVIA April 2022 - share 90%	David Flour	Bank transfer	Payslip	2.570,81	EUR	1,0000	2.570,81
22.00898		1.1	31/05/2022	FLOUR David - gross salary and contribution charge LVIA May 2022- share 90%	David Flour	Bank transfer	Payslip	2.563,61	EUR	1,0000	2.563,61
22.01090		1.1	30/06/2022	FLOUR David - gross salary and contribution charge LVIA June 2022- share 90%	David Flour	Bank transfer	Payslip	2.570,81	EUR	1,0000	2.570,81
22.01281		1.1	31/07/2022	FLOUR David - gross salary and contribution charge LVIA July 2022 - share 90%	David Flour	Bank transfer	Payslip	2.564,51	EUR	1,0000	2.564,51
22.01448		1.1	31/08/2022	FLOUR David - gross salary and contribution charge LVIA August 2022- share 90%	David Flour	Bank transfer	Payslip	2.563,61	EUR	1,0000	2.563,61
22.01773		1.1	30/09/2022	FLOUR David - gross salary and contribution charge LVIA Septembre 2022- share 90%	David Flour	Bank transfer	Payslip	2.570,81	EUR	1,0000	2.570,81
22.02030		1.1	31/10/2022	FLOUR David - gross salary and contribution charge LVIA October- share 90%	David Flour	Bank transfer	Payslip	2.563,61	EUR	1,0000	2.563,61
22.02124		1.1	31/10/2022	SISCOS - Insurance David Flour from 01/11/2 to 31/12/22 - share 90%	Siscos	Bank transfer	Account extra	371,21	EUR	1,0000	371,21
22.02124		1.1	31/10/2022	SISCOS - Insurance Flour Enzo from 01/11/22 to 31/12/22 - share 90%	Siscos	Bank transfer	Account extra	83,59	EUR	1,0000	83,59
22.02227		1.1	30/11/2022	FLOUR David - gross salary and contribution charge LVIA November - share 90%	David Flour	Bank transfer	Payslip	2.570,81	EUR	1,0000	2.570,81
22.02566		1.1	31/12/2022	FLOUR David - gross salary and contribution charge LVIA December - share 90%	David Flour	Bank transfer	Payslip	3.963,63	EUR	1,0000	3.963,63
22.02538		1.1	31/12/2022	SISCOS - Insurance David Flour from 01/01/23 to 30/06/23 - share 75%	Siscos	Bank transfer	Account extra	928,04	EUR	1,0000	928,04
22.02538		1.1	31/12/2022	SISCOS - Insurance Flour Enzo from 01/01/23 to 30/06/23 - share 75%	Siscos	Bank transfer	Account extra	208,98	EUR	1,0000	208,98
23.00093		1.1	31/01/2023	FLOUR David - gross salary and contribution charge LVIA January 2023- share 75%	David Flour	Bank transfer	Payslip	2.174,99	EUR	1,0000	2.174,99
23.00295		1.1	28/02/2023	FLOUR David - gross salary and contribution charge LVIA February 2023- share 75%	David Flour	Bank transfer	Payslip	2.194,49	EUR	1,0000	2.194,49
23.00493		1.1	31/03/2023	FLOUR David - gross salary and contribution charge LVIA March 2023- share 75%	David Flour	Bank transfer	Payslip	2.177,99	EUR	1,0000	2.177,99
23.00725		1.1	30/04/2023	FLOUR David - gross salary and contribution charge LVIA April 2023- share 75%	David Flour	Bank transfer	Payslip	2.184,74	EUR	1,0000	2.184,74
				TOTALE 1 ANN. AL 30/04/23							**43.001,64**
23.00864		1.1	31/05/2023	FLOUR David - gross salary and contribution charge LVIA may 2023- share 75%	David Flour	Bank transfer		2.178,74	EUR	1,0000	2.178,74
23.01124		1.1	30/06/2023	FLOUR David - gross salary and contribution charge LVIA june 2023- share 75%	David Flour	Bank transfer		2.787,36	EUR	1,0000	2.787,36
23.01231		1.1	30/06/2023	SISCOS - Insurance David Flour from 01/01/23 to 30/06/23 - share 75%	Siscos	Bank transfer	Account extra	938,81	EUR	2,0000	938,81
23.01231		1.1	30/06/2023	SISCOS - Insurance Flour Enzo from 01/01/23 to 30/06/23 - share 75%	Siscos	Bank transfer	Account extra	210,77	EUR	3,0000	210,77
23,01317		1.1	31/07/2023	FLOUR David - gross salary and contribution charge LVIA july 2023- share 75%	David Flour	Bank transfer		2.209,11	EUR	4,0000	2.209,11
23,01496		1.1	31/08/2023	FLOUR David - gross salary and contribution charge LVIA august 2023- share 75%	David Flour	Bank transfer		2.209,11	EUR	1,0000	2.209,11
23,01793		1.1	30/09/2023	FLOUR David - gross salary and contribution charge LVIA septembre 2023- share 75%	David Flour	Bank transfer		2.214,36	EUR	1,0000	2.214,36
23.02007		1.1	31/10/2023	FLOUR David - gross salary and contribution charge LVIA october 2023- share 75%	David Flour	Bank transfer		2.209,86	EUR	1,0000	2.209,86
23.02218		1.1	30/11/2023	FLOUR David - gross salary and contribution charge LVIA november 2023- share 75%	David Flour	Bank transfer		2.214,36	EUR	1,0000	2.214,36
23.02456		1.1	31/12/2023	FLOUR David - gross salary,contrib. charge LVIA december 2023- share 25% + IFC	David Flour	Bank transfer		1.354,30	EUR	1,0000	1.354,30
				TOTALE 1.1 Project Coordinator in Nacala							**61.528,42**
				1.2 Activities Supervision Country Representative Maputo							
21.02028		1.2	16/01/2021	SISCOS Alba Sardon - Insurance from 16/1/22 to 16/8/22 5 months qp 40%	Siscos	Bank transfer	Account extra	428,28	EUR	1,0000	428,28
21.02028		1.2	16/01/2021	SISCOS Sardon Sofia (daugther)- Insurance from 17/8 to 18/01/23 5 months qp 40%	Siscos	Bank transfer	Account extra	102,67	EUR	1,0000	102,67
22.00079		1.2	31/01/2022	SARDON Alba - gross salary and contribution charge LVIA from 16 to 31/01/22 share 40%	Sardon Alba	Bank transfer	Payslip	643,20	EUR	1,0000	643,20
22.00267		1.2	28/02/2022	SARDON Alba - gross salary and contribution charge LVIA february 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.299,76	EUR	1,0000	1.299,76
22.00229		1.2	24/02/2022	Sardon - Refund for n.3 Covid tests - share	Clin.med. campoamor-BioLife Lab.	Bank transfer	recipt 159-127	150,00	EUR	1,0000	150,00

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
0922.00305		1.2	29/03/2022	Payment for working permit Alba Sardon	Direção de trabalho migratorio	Bank transfer	14712	36.500,00	MZN	72,4150	504,04
22,00460		1.2	31/03/2022	SARDON Alba - gross salary and contribution charge LVIA March 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.299,76	EUR	1,0000	1.299,76
22.00647		1.2	30/04/2022	SARDON Alba - gross salary and contribution charge LVIA April 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.296,33	EUR	1,0000	1.296,33
22.00861		1.2	31/05/2022	SARDON Alba - gross salary and contribution charge LVIA May 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.290,96	EUR	1,0000	1.290,96
22.01086		1.2	30/06/2022	SARDON Alba - gross salary and contribution charge LVIA June 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.294,16	EUR	1,0000	1.294,16
22.01277		1.2	31/07/2022	SARDON Alba - gross salary and contribution charge LVIA July 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.291,36	EUR	1,0000	1.291,36
0922.01031		1.2	25/08/2022	Payment for renewal of Dire Countrt Representative Alba Sardon	Direção de trabalho migratorio	Cash transfer	R.469520001	33.760,00	MZN	65,2450	517,43
22.01475		1.2	31/08/2022	SISCOS Sardon - Insurance from 17/8 to 18/01/23 5 months qp 40%	Siscos	Bank transfer	Account extra	305,92	EUR	1,0000	305,92
22.01475		1.2	31/08/2022	SISCOS Sardon Sofia (daugther)- Insurance from 17/8 to 18/01/23 5 months share 40%	Siscos	Bank transfer	Account extra	73,34	EUR	1,0000	73,34
22.01446		1.2	31/08/2022	SARDON Alba - gross salary and contribution charge LVIA August 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.290,96	EUR	1,0000	1.290,96
22.01770		1.2	30/09/2022	SARDON Alba - gross salary and contribution charge LVIA Septembre 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.294,16	EUR	1,0000	1.294,16
22.02027		1.2	31/10/2022	SARDON Alba - gross salary and contribution charge LVIA October 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.290,96	EUR	1,0000	1.290,96
0922.01414		1.2	10/11/2022	Payment for food during monitoring mission Alba Sardon in Namialo	Take Away Silvia	Cash transfer	VD.004629	2.260,00	EUR	64,0350	35,29
22.02224		1.2	30/11/2002	SARDON Alba - gross salary and contribution charge LVIA Novembre 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.294,16	EUR	1,0000	1.294,16
22.02563		1.2	31/12/2022	SARDON Alba - gross salary and contribution charge LVIA December 2022- share 40%	Sardon Alba	Bank transfer	Payslip	1.301,97	EUR	1,0000	1.301,97
23.00090		1.2	31/01/2023	SARDON Alba - gross salary and contribution charge LVIA January 2023- share 40%	Sardon Alba	Bank transfer	Payslip	681,34	EUR	1,0000	681,34
23.00362		1.2	28/02/2023	SISCOS Giulia Natali - share for 10,33 months from 21/02/23 to 31/12/23	Siscos	Bank transfer	Account extra	652,36	EUR	1,0000	652,36
23.00305		1.2	28/02/2023	NATALI Giulia - gross salary and contribution charge LVIA February 2023 - share 50%	Giulia Natali	Bank transfer	Payslip	463,99	EUR	1,0000	463,99
23.00502		1.2	31/03/2023	NATALI Giulia - gross salary and contribution charge LVIA March 2023 - share 50%	Giulia Natali	Bank transfer	Payslip	1.595,24	EUR	1,0000	1.595,24
23.00734		1.2	30/04/2023	NATALI Giulia - gross salary and contribution charge LVIA April 2023 - share 40%	Giulia Natali	Bank transfer	Payslip	1.318,84	EUR	1,0000	1.318,84
				TOTALE 1 ANN. AL 30/04/23							**21.716,48**
23,01325		1.2	31/07/2023	NATALI Giulia - gross salary and contribution charge LVIA July 2023 - share 65%		Bank transfer	Payslip	2.077,44	EUR	1,0000	2.077,44
23.01504		1.2	31/08/2023	NATALI Giulia - gross salary and contribution charge LVIA August 2023 - share 65%		Bank transfer	Payslip	2.073,81	EUR	1,0000	2.073,81
23.01801		1.2	30/09/2023	NATALI Giulia - gross salary and contribution charge LVIA September 2023 - share 65%		Bank transfer	Payslip	2.077,71	EUR	1,0000	2.077,71
23.02015		1.2	31/10/2023	NATALI Giulia - gross salary and contribution charge LVIA October 2023 - share 65%		Bank transfer	Payslip	2.073,81	EUR	1,0000	2.073,81
23.02225		1.2	30/11/2023	NATALI Giulia - gross salary and contribution charge LVIA November 2023 - share 65%		Bank transfer	Payslip	2.079,01	EUR	1,0000	2.079,01
				TOTALE 1.2 Activities Supervision Country Representative Maputo							**32.098,26**
0922.00288		1.3	25/03/2022	Agostinho Luis - gross salary and contribution charge LVIA March 2022	Agostinho Luis	Bank transfer	Payslip	19.968,00	MZN	72,4150	275,74
0922.00415		1.3	19/04/2022	Agostinho Luis - gross salary and contribution charge LVIA April 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	70,1950	853,39
0922.00319		1.3	30/03/2022	Payment for year insurance working accidents Agostinho Luis	Agostinho Luis	Bank transfer	Recept 10507	5.665,77	MZN	72,4150	78,24
0922.00335		1.3	04/04/2022	Payment for quarterly health insurance Agostinho Luis (April, May and June 2022)	Agostinho Luis	Bank transfer	Receipt 22044	14.360,00	MZN	70,1950	204,57
0922.00577		1.3	26/05/2022	Agostinho Luis - gross salary and contribution charge LVIA May 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	67,7700	883,93
0922.00739		1.3	24/06/2022	Agostinho Luis - gross salary and contribution charge LVIA June 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	68,3750	876,11
0922.00882		1,3	18/07/2022	Payment for quarterly health insurance Agostinho Luis (July, August and September 2022)	Fidelidade Seguro	Bank transfer	Receipt 22054	14.360,00	MZN	67,5700	212,52
0922.00897		1.3	25/07/2022	Agostinho Luis - gross salary and contribution charge LVIA July 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	67,5700	886,55
0922.01041		1.3	25/08/2022	Agostinho Luis - gross salary and contribution charge LVIA August 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	65,2450	918,14
0922.01179		1.3	27/09/2022	Agostinho Luis - gross salary and contribution charge LVIA September 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	63,9350	936,95
0922.01299		1.3	25/10/2022	Agostinho Luis - gross salary and contribution charge LVIA October 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	61,6100	972,31
0922.01411		1,3	09/11/2022	Payment quarterly health insurance Agostinho Luis October, November and December 2022	Fidelidade Seguro	Bank transfer	Receipt 22085	14.360,30	MZN	64,0350	224,26
0922.01446		1.3	25/11/2022	Agostinho Luis - gross salary and contribution charge LVIA November 2022	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	64,0350	935,49
0922.01651		1.3	22/12/2022	Agostinho Luis - gross salary and contribution charge LVIA December 2022	Agostinho Luis	Bank transfer	Payslip	100.968,17	MZN	66,2550	1.523,93
0923.00018		1,3	09/01/2023	Payment quarterly health insurance Agostinho Luis January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	14.360,30	MZN	68,0750	210,95

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.00096		1.3	25/01/2023	Agostinho Luis - gross salary and contribution charge LVIA January 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	68,0750	879,97
0923.00259		1.3	24/02/2023	Agostinho Luis - gross salary and contribution charge LVIA February 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	69,8450	857,67
0923.00303		1.3	24/03/2023	Agostinho Luis - gross salary and contribution charge LVIA March 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	67,3150	889,91
0923.00463		1.3	12/04/2023	Payment quarterly health insurance Agostinho Luis April, May and June 2023	Fidelidade Seguro	Bank transfer	Invoice 23027	16.565,09	MZN	69,5400	238,21
0923.00603		1.3	24/04/2023	Agostinho Luis - gross salary and contribution charge LVIA Abril 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	69,5400	861,43
				TOTALE 1 ANN. AL 30/04/23				**919.455,63**			**13.720,27**
0923.00730		1.3	29/05/2023	Agostinho Luis - gross salary and contribution charge LVIA may 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	70,3550	851,45
0923.00965		1.3	23/06/2023	Agostinho Luis - gross salary and contribution charge LVIA june 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	68,6550	872,54
0923.01221		1.3	06/07/2023	Payement quarterly insrance for Agostinho Julho-setember 2023	Fidelidade Seguro	Bank transfer	Receipt	16.565,09	MZN	70,0350	236,53
0923.01239		1.3	25/08/2023	Agostinho Luis - gross salary and contribution charge LVIA july 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	70,0350	855,34
0923.01515		1.3	25/08/2023	Salary Assistant project Agostinho Luis Month of AUGUST 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	70,0500	855,16
0923.01846		1.3	22/09/2023	Salary Assistant project Agostinho Luis Month of September 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	69,4350	862,73
0923.01958		1.3	23/10/2023	Quarterly Insurance Payment Staff LVIAoctober to December 2023	Fidelidade Seguro	Bank transfer	receipt o nr 23	16.565,09	MZN	67,0350	247,11
0923.01997		1.3	25/10/2023	Salary Assistant project Agostinho Luis Month of October 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	67,0350	893,62
0923.02173		1.3	27/11/2023	Salary Assistant project Agostinho Luis Month of November 2023	Agostinho Luis	Bank transfer	Payslip	59.904,00	MZN	67,4500	888,12
0923.02417		1.3	14/12/2023	Salary and Christmas bonus Project assistant Agostinho Luis Month December 2023	Agostinho Luis	Bank transfer	Payslip	109.181,00	MZN	70,2950	1.553,18
				TOTALE 1.3 Project Assistant in Namialo				**392.554,18**			**21.836,05**
				1.4 Agronomist Nampula							
0922.00583		1.4	26/05/2022	Antonio João - gross salary and contribution charge LVIA 15 days May 2022	Antonio Joao	Bank transfer	Payslip	6.741,00	MZN	67,7700	99,47
0922.00742		1.4	24/06/2022	Antonio João - gross salary and contribution charge LVIA June 2022	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	68,3750	191,65
0922.00883		1.4	15/07/2022	Payment for quarterly health insurance Antonio Joao (July August e Setember 2022)	Fidelidade Seguro	Bank transfer	Receipt 22065	13.779,19	MZN	72,4150	190,28
0922.00903		1.4	25/07/2022	Antonio João - gross salary and contribution charge LVIA July 2022	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	67,5700	193,93
0922.01043		1.4	25/08/2022	Antonio João - gross salary and contribution charge LVIA August 2022	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	65,2450	200,84
0922.01013		1.4	22/08/2022	Payment for year insurance working accidents Antonio Joao	Fidelidade Seguro	Bank transfer	Recibo	1.239,39	MZN	62,2450	19,91
0922.01181		1.4	27/09/2022	Antonio João - gross salary and contribution charge LVIA September 2022	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	63,9350	204,96
0922.01301		1.4	25/10/2022	Antonio João - gross salary and contribution charge LVIA October 2022	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	61,6100	212,69
0922.01411		1.4	09/11/2022	Payment quarterly health insurance Antonio Joao October, November and December	Fidelidade Seguro	Bank transfer	Receipt 22085	10.909,77	MZN	64,0350	170,37
0922.01448		1.4	25/11/2022	Antonio João - gross salary and contribution charge LVIA November 2022	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	64,0350	204,64
0922.01653		1.4	22/12/2022	Antonio João - gross salary and contribution charge LVIA December 2022	Antonio Joao	Bank transfer	Payslip	21.252,00	MZN	66,2550	320,76
0923.00018		1.4	09/01/2023	Payment quarterly health insurance Antonio Joao January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	10.909,77	MZN	68,0750	160,26
0923.00098		1.4	25/01/2023	Antonio João - gross salary and contribution charge LVIA January 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	68,0750	192,49
0923.00261		1.4	24/02/2023	Antonio João - gross salary and contribution charge LVIA February 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	69,8450	187,62
0923.00305		1.4	24/03/2023	Antonio João - gross salary and contribution charge LVIA March 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	67,3150	194,67
0923.00463		1.4	12/04/2023	Payment quarterly health insurance Antonio Joao April, May and June 2023	Fidelidade Seguro	Bank transfer	Invoice 23027	10.909,77	MZN	69,5400	156,88
0923.00605		1.4	24/04/2023	Antonio João - gross salary and contribution charge LVIA April 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	69,5400	188,44
				TOTALE 1 ANN. AL 30/04/23				**206.780,89**			**3.089,86**
0923.00732		1.4	29/05/2023	Agricultural Technician Salary Antonio João month of May 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	70,3550	186,26
0923.00967		1.4	23/06/2023	Agricultural Technician Salary Antonio João month of June 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	68,6550	190,87
0923.01221		1.4	06/07/2023	Quarterly Insurance Payment Staff LVIA July to September 2023	Fidelidade Seguro	Bank transfer	Recibo 23058	10.909,77	MZN	68,6550	158,91
0923.01241		1.4	25/07/2023	Agricultural Technician Salary Antonio João Month July 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	70,0350	187,11
0923.01517		1.4	25/08/2023	Agricultural Technician Salary Antonio João Month August 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	70,0500	187,07
0923.01848		1.4	22/09/2023	Agricultural Technician Salary Antonio João Month september 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	69,4350	188,72
0923.01958		1.4	23/10/2023	Quarterly Insurance Payment Staff LVIA october to December 2023	Fidelidade Seguro	Bank transfer	Recibo nr 230	10.909,77	MZN	67,0350	162,75
0923.01999		1.4	25/10/2023	Agricultural Technician Salary Antonio João Month October 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	67,0350	195,48
0923.02175		1.4	27/11/2023	Agricultural Technician Salary Antonio João Month November 2023	Antonio Joao	Bank transfer	Payslip	13.104,00	MZN	67,4500	194,28
0923.02419		1.4	14/12/2023	Agricultural Technician Salary Antonio João Month December 2023	Antonio Joao	Bank transfer	Payslip	25.326,00	MZN	70,2950	360,28
		1.4	15/01/2024	Agricultural Technician Salary Antonio João Month January 2024	Antonio Joao	Bank transfer	Payslip	6.111,00	MZN	70,8750	86,22
				TOTALE 1.4 Agronomist Nampula				**351.765,43**			**5.187,81**
				1.5 Driver Nampula							
0922.00037		1.5	27/01/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA January 2022	AQUIRAL Abdala	Bank transfer	Payslip	8.580,00	MZN	72,3150	118,65
0922.00166		1.5	28/02/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA February 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	72,0150	238,28
0922.00285		1.5	25/03/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA March 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	72,4150	236,97
0922.00319		1.5	30/03/2022	Payment for year insurance working accidents - Aquiral Abdala Assane	....	Bank transfer	Receipt 10507	1.623,01	MZN	72,4150	22,41
0922.00335		1.5	04/04/2022	Payment for quarterly health insurance Aquiral Abdala Assane (April, May and June	AQUIRAL Abdala	Bank transfer	Receipt 22044	11.400,18	MZN	70,1950	162,41
0922.00441		1.5	25/04/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA April 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	70,1950	244,46
0922.00787		1.5	26/05/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA May 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	67,7700	253,21
0922.00738		1.5	24/06/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA June 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	68,3750	250,97
0922.00896		1.5	25/07/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA July 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	67,5700	253,96
0922.00882		1.5	18/07/2022	Payment for quarterly health insurance Aquiral Abdala Assane (July, August and	Fidelidade Seguro	Bank transfer	Receipt 22054	11.400,18	MZN	67,5700	168,72
0922.01040		1.5	25/08/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA August 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	65,2450	263,01

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
0922.01178		1,5	27/09/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA September 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	63,9350	268,40
0922.01298		1.5	25/10/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA October 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	61,6100	278,53
0922.01411		1.5	09/11/2022	Payment quarterly health insurance Aquiral Abdala Assane October, November and	Fidelidade Seguro	Bank transfer	Receipt 22085	11.400,18	MZN	64,0350	178,03
0922.01445		1.5	25/11/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA November 2022	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	64,0350	267,98
0922.01650		1.5	22/12/2022	Aquiral Abdala Assane - gross salary and contribution charge LVIA December 2022	AQUIRAL Abdala	Bank transfer	Payslip	33.165,00	MZN	66,2550	500,57
0923.00018		1.5	09/01/2023	Payment quarterly health insurance Aquiral Abdala Assane January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	11.400,18	MZN	68,0750	167,47
0923.00095		1.5	25/01/2023	Aquiral Abdala Assane - gross salary and contribution charge LVIA January 2023	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	68,0750	252,07
0923.00258		1.5	24/02/2023	Aquiral Abdala Assane - gross salary and contribution charge LVIA February 2023	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	69,8450	245,69
0923.00302		1.5	24/03/2023	Aquiral Abdala Assane - gross salary and contribution charge LVIA March 2023	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	67,3150	254,92
0923.00463		1.5	12/04/2023	Payment quarterly health insurance Aquiral Abdala Assane April, May and June 2023	Fidelidade Seguro	Bank transfer	Invoice 23027	11.400,18	MZN	69,5400	163,94
0923.00602		1.5	24/04/2023	Aquiral Abdala Assane - gross salary and contribution charge LVIA April 2023	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	69,5400	246,76
				TOTALE 1 ANN. AL 30/04/23				**340.608,91**			**5.037,41**
0923.00729		1.5	29/05/2023	Driver Abdala Assane Salary for May 2023	Abdala Assane	Bank transfer	Payslip	17.160,00	MZN	70,3550	243,91
0923.00964		1.5	23/06/2023	Driver Abdala Assane Salary for June 2023	Abdala Assane	Bank transfer	Payslip	17.160,00	MZN	68,6550	249,95
0923.01221		1.5	06/07/2023	Quarterly Insurance Payment Staff LVIA July to September 2023	Fidelidade Seguro	Bank transfer	Recibo 23058	11.400,18	MZN	68,6550	166,05
0923.01238		1.5	25/07/2023	Driver Abdala Assane Salary for July 2023	Assane	Bank transfer	Payslip	17.160,00	MZN	70,0350	245,02
0923.01514		1.5	25/08/2023	Driver Abdala Assane Salary for August 2023	AQUIRAL Abdala	Bank transfer	Payslip	17.160,00	MZN	70,0500	244,97
0923.01845		1.5	22/09/2023	Driver Abdala Assane Salary for September 2023	Assane	Bank transfer	Payslip	17.160,00	MZN	69,4350	247,14
0923.01958		1.5	23/10/2023	Quarterly Insurance Payment Staff LVIAoctober to December 2023	Fidelidade Seguro	Bank transfer	Recibo nr 230	11.400,18	MZN	67,0350	170,06
0923.01997		1.5	25/10/2023	Driver Abdala Assane Salary for October 2023	Assane	Bank transfer	Payslip	17.160,00	MZN	67,0350	255,99
0923.02172		1.5	27/11/2023	Driver Abdala Assane Salary for November 2023	Assane	Bank transfer	Payslip	17.160,00	MZN	67,4500	254,41
0923.02416		1.5	14/12/2023	Salary and Christmas bonus Driver Abdala Assane Aquiral month December 2023	Assane	Bank transfer	Payslip	33.165,00	MZN	70,2950	471,80
				TOTALE 1.5 Driver Nampula				**466.369,27**			**7.586,71**
				1.6 Project Accountant							
0922.00154		1.6	28/02/2022	Anchita Sebastião - gross salary and contribution charge LVIA February 2022	Anchita Sebastião	Bank transfer	Payslip	17.048,61	MZN	72,0150	236,74
0922.00284		1.6	25/03/2022	Anchita Sebastião - gross salary and contribution charge LVIA March 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	72,4150	387,76
0922.00319		1.6	30/03/2022	Payment for year insurance working accidents - Anchita Sebastiao	Anchita Sebastião	Bank transfer	Receipt 10507	2.655,83	MZN	72,4150	36,68
0922.00335		1.6	04/04/2022	Payment for quarterly health insurance Anchita Sebastiao (April, May and June 2022)	Fidelidade Segu	Bank transfer	Receipt 22044	11.020,50	MZN	70,1950	157,00
0922.00446		1.6	25/04/2022	Anchita Sebastião - gross salary and contribution charge LVIA April 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	70,1950	400,03
0922.00576		1.6	26/05/2022	Anchita Sebastião - gross salary and contribution charge LVIA May 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	67,7700	414,34
0922.00740		1.6	24/06/2022	Anchita Sebastião - gross salary and contribution charge LVIA June 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	68,3750	410,68
0922.00882		1.6	18/07/2022	Payment for quarterly health insurance Anchita Sebastiao (July, August and September 2022)	Fidelidade Seuguro	Bank transfer	Receipt 22054	11.020,50	MZN	67,5700	163,10
0922.00898		1.6	25/07/2022	Anchita Sebastião - gross salary and contribution charge LVIA July 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	67,5700	415,57
0922.01042		1.6	25/08/2022	Anchita Sebastião - gross salary and contribution charge LVIA August 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	65,2450	430,38
0922.01180		1.6	27/09/2022	Anchita Sebastião - gross salary and contribution charge LVIA September 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	63,9350	439,20
0922.01300		1.6	25/10/2022	Anchita Sebastião - gross salary and contribution charge LVIA October 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	61,6100	455,77
0922.01447		1.6	26/11/2022	Anchita Sebastião - gross salary and contribution charge LVIA November 2022	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	64,0350	438,51
0922.01411		1.6	09/11/2022	Payment quarterly health insurance Anchita Sebastiao October, November and December 2022	Fidelidade Seguro	Bank transfer	Receipt 22085	11.020,50	MZN	64,0350	172,10
0922.01652		1.6	26/11/2022	Anchita Sebastião - gross salary and contribution charge LVIA December 2022	Anchita Sebastião	Bank transfer	Payslip	51.388,54	MZN	66,2550	775,62
0923.00018		1.6	09/01/2023	Payment quarterly health insurance Anchita Sebastiao January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	11.020,50	MZN	68,0750	161,89
0923.00097		1.6	25/01/2023	Anchita Sebastião - gross salary and contribution charge LVIA January 2023	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	68,0750	412,49
0923.00260		1.6	24/02/2023	Anchita Sebastião - gross salary and contribution charge LVIA February 2023	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	69,8450	402,03
0923.00304		1.6	24/03/2023	Anchita Sebastião - gross salary and contribution charge LVIA March 2023	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	67,3150	417,14
0923.00463		1.6	12/04/2023	Payment quarterly health insurance Anchita Sebastiao April, May and June 2023	Fidelidade Seguro	Bank transfer	Invoice 23027	11.020,50	MZN	69,5400	158,48
0923.00604		1.6	24/04/2023	Anchita Sebastião - gross salary and contribution charge LVIA April 2023	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	69,5400	403,80
				TOTALE 1 ANN. AL 30/04/23				**491.235,48**			**7.289,31**
0923.00731		1.6	29/05/2023	Anchita Sebastião - gross salary and contribution charge LVIA May 2023	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	70,3550	399,12
0923.00966		1.6	23/06/2023	Anchita Sebastião - gross salary and contribution charge LVIA June 2023	Anchita Sebastião	Bank transfer	Payslip	28.080,00	MZN	68,6550	409,00
0923.01221		1.6	06/07/2023	Quarterly Insurance Payment Staff LVIA July to September 2023	Fidelidade Seguro	Bank transfer	Recibo 23058	12.364,82	MZN	68,6550	180,10
0923.01240		1.6	25/07/2023	Anchita Sebastião - gross salary and contribution charge LVIA July 2023	SEBASTIAO Anchita	Bank transfer	Payslip	28.080,00	MZN	70,0350	400,94
0923.01516		1.6	25/08/2023	Anchita Sebastião - gross salary and contribution charge LVIA August 2023	SEBASTIAO Anchita	Bank transfer	Payslip	28.080,00	MZN	70,0500	400,86
0923.01847		1.6	22/09/2023	Anchita Sebastião - gross salary and contribution charge LVIA September 2023	SEBASTIAO Anchita	Bank transfer	Payslip	28.080,00	MZN	69,4350	404,41
0923.01958		1.6	23/10/2023	Quarterly Insurance Payment Staff LVIAoctober to December 2023	Fidelidade Seguro	Bank transfer	Recibo nr 230	12.364,82	MZN	67,0350	184,45
0923.01998		1.6	25/10/2023	Anchita Sebastião - gross salary and contribution charge LVIA October 2023	SEBASTIAO Anchita	Bank transfer	Payslip	28.080,00	MZN	67,0350	418,89

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.02174		1.6	27/11/2023	Anchita Sebastião - gross salary and contribution charge LVIA November 2023	SEBASTIAO Anchita	Bank transfer	Payslip	28.080,00	MZN	67,4500	416,31
0923.02418		1.6	14/12/2023	Anchita Sebastião - gross Salary, Christmas bonus and contrib. charge LVIA December 2023	SEBASTIAO Anchita	Bank transfer	Payslip	53.507,50	MZN	70,2950	761,19
				TOTALE 1.6 Project Accountant				**684.445,12**			**11.264,58**
				1.7 Logistic staff (2)							
0922.00034		1.7	27/01/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA January 2022 - quota parte 50%	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	72,315	201,34
0922.00035		1.7	27/01/2022	Miguel Ramos - gross salary and contribution charge LVIA January 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	72,315	248,91
0922.00153		1.7	28/02/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA February 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	72,015	202,18
0922.00157		1.7	28/02/2022	Miguel Ramos - gross salary and contribution charge LVIA February 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	72,015	249,95
0922.00280		1.7	25/03/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA March 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	72,415	201,06
0922.00281		1.7	25/03/2022	Miguel Ramos - gross salary and contribution charge LVIA March 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	72,415	248,57
0922.00319		1.7	30/03/2022	Payment for year insurance working accidents - Vitoria Silva	Fidelidade Seguro	Bank transfer	Receipt 10507	2.754,19	MZN	72,4150	38,03
0922.00335		1.7	04/04/2022	Payment for quarterly health insurance Vitoria Silva (April, May and June 2022)	Fidelidade Seguro	Bank transfer	Receipt 22044	10.998,35	MZN	70,1950	156,68
0922.00443		1.7	24/04/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA April 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	70,195	207,42
0922.00444		1.7	24/04/2022	Miguel Ramos - gross salary and contribution charge LVIA April 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	70,195	256,43
0922.00561		1.7	26/05/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA May 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	67,770	214,84
0922.00562		1.7	26/05/2022	Miguel Ramos - gross salary and contribution charge LVIA May 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	67,770	265,60
0922.00749		1.7	24/06/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA June 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	68,375	212,94
0922.00750		1.7	24/06/2022	Miguel Ramos - gross salary and contribution charge LVIA June 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	68,375	263,25
0922.00882		1.7	18/07/2022	Payment for quarterly health insurance Vitoria Silva (July, August and September 2022)	Fidelidade Seguro	Bank transfer	Receipt 22 05	10.988,35	MZN	67,570	162,62
0922.00894		1.7	25/07/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA July 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	67,570	266,39
0922.00895		1.7	25/07/2022	Miguel Ramos - gross salary and contribution charge LVIA July 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	67,570	215,48
0922.01049		1.7	25/08/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA August 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	65,245	223,16
0922.01050		1.7	25/08/2022	Miguel Ramos - gross salary and contribution charge LVIA August 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	65,245	275,88
0922.01176		1.7	25/09/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA September 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	63,935	227,73
0922.01177		1.7	27/09/2022	Miguel Ramos - gross salary and contribution charge LVIA September 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	63,935	281,54
0922.01296		1.7	25/10/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA October 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	61,610	236,33
0922.01294		1.7	26/10/2022	Miguel Ramos - gross salary and contribution charge LVIA October 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	61,610	292,16
0922.01411		1.7	09/11/2022	Payment quarterly health insurance Vitoria Silva October, November and December 2022	Fidelidade Seguro	Bank transfer	Receipt 22089	10.998,35	MZN	64,0350	171,76
0922.01443		1.7	24/11/2022	Miguel Ramos - gross salary and contribution charge LVIA November 2022	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	64,035	281,10
0922.01442		1.7	25/11/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA November 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	14.560,00	MZN	64,035	227,38
0922.01647		1.7	22/12/2022	Miguel Ramos - gross salary and contribution charge LVIA December 2022	Miguel Ramos	Bank transfer	Payslip	36.000,00	MZN	66,255	543,36
0922.01646		1.7	23/12/2022	Vitoria Silva Macuacua - gross salary and contribution charge LVIA December 2022	Vitoria Silva Macuacua	Bank transfer	Payslip	27.086,03	MZN	66,255	408,81
0923.00018		1.7	09/01/2023	Payment quarterly health insurance Vitoria Silva January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	11.020,50	MZN	68,0750	161,89
0923.00091		1.7	25/01/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA January 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	68,0750	267,35
0923.00093		1.7	25/01/2023	Miguel Ramos - gross salary and contribution charge LVIA January 2023	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	68,0750	264,41
0923.00216		1.7	24/02/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA February 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	69,8450	260,58
0923.00257		1.7	24/02/2023	Miguel Ramos - gross salary and contribution charge LVIA February 2023	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	69,8450	257,71
0923.00298		1.7	24/03/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA March 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	67,3150	270,37
0923.00299		1.7	24/03/2023	Miguel Ramos - gross salary and contribution charge LVIA March 2023	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	67,3150	267,40
0923.00463		1.7	12/04/2023	Quarterly Insurance Payment LVIA Staff April to June 2023 Vitória Silva	Fidelidade Seguro	Bank transfer	Invoice 23027	11.020,50	MZN	69,5400	158,48
0923.00540		1.7	24/04/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA April 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	69,5400	261,72
0923.00601		1.7	24/04/2023	Miguel Ramos - gross salary and contribution charge LVIA April 2023	Miguel Ramos	Bank transfer	Payslip	18.000,00	MZN	69,5400	258,84
				TOTALE 1 ANN. AL 30/04/23				**623.826,27**			**9.209,65**
0923.00726		1.7	29/05/2023	Miguel Ramos - gross salary and contribution charge LVIA may 2023	Ramos Miguel Joao	Bank transfer	Payslip	18.000,00	MZN	70,3550	255,85
0923.00725		1.7	29/05/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA may 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	70,3550	258,69
0923.00962		1.7	23/06/2023	Miguel Ramos - gross salary and contribution charge LVIA june 2023	Ramos Miguel Joao	Bank transfer	Payslip	24.000,00	MZN	68,6550	349,57
0923.00961		1.7	23/06/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA june 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	68,6550	265,09
0923.01221		1.7	06/07/2023	Quarterly Insurance Payment Staff LVIA July to September 2023	Fidelidade Seguro	Bank transfer	Recibo 23058	11.020,50	MZN	70,0350	157,36
0923.01236		1.7	25/07/2023	Miguel Ramos - gross salary and contribution charge LVIA july 2023	Ramos Miguel Joao	Bank transfer	Payslip	24.000,00	MZN	70,0350	342,69
0923.01235		1.7	25/07/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA july 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	70,0350	259,87
0923.01512		1.7	25/08/2023	Miguel Ramos - gross salary and contribution charge LVIA august 2023	Ramos Miguel Joao	Bank transfer	Payslip	24.000,00	MZN	70,0500	342,61
0923.01513		1.7	25/08/2023	Vitoria Silva Macuacua - gross salary and contribution charge LVIA august 2023	Vitoria Silva Macuacua	Bank transfer	Payslip	18.200,00	MZN	70,0500	259,81
0923.01813		1.7	22/09/2023	Miguel Ramos - gross salary and contribution charge LVIA september 2023	Ramos Miguel Joao	Bank transfer	Payslip	24.000,00	MZN	69,4350	345,65
				TOTALE 1.7 Logistic staff (2)				**821.646,77**			**12.046,84**

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
1.8 Security staff (2 in Namialo and 2 in Nacala)											
0922.00038		1.8	27/01/2022	Tomas Adriano - gross salary and contribution charge LVIA January 2022	Adriano Tomas	Bank transfer	Payslip	3.640,00	MZN	72,3150	50,34
0922.00039		1.8	27/01/2022	Omar Oraibo - gross salary and contribution charge LVIA January 2022	OMAR Oraibo	Bank transfer	Payslip	3.640,00	MZN	72,3150	50,34
0922.00160		1.8	28/02/2022	Tomas Adriano - gross salary and contribution charge LVIA February 2022	Adriano Tomas	Bank transfer	Payslip	7.280,00	MZN	72,0150	101,09
0922.00165		1.8	28/02/2022	Omar Oraibo - gross salary and contribution charge LVIA February 2022	OMAR Oraibo	Bank transfer	Payslip	7.280,00	MZN	72,0150	101,09
0922.00283		1.8	25/03/2022	Tomas Adriano - gross salary and contribution charge LVIA March 2022	Adriano Tomas	Bank transfer	Payslip	7.280,00	MZN	72,4150	100,53
0922.00322		1.8	25/03/2022	Omar Oraibo - gross salary and contribution charge LVIA March 2022	OMAR Oraibo	Bank transfer	Payslip	7.280,00	MZN	72,4150	100,53
0922.00319		1.8	30/03/2022	Payment for year insurance working accidents - Omar Oraibo	Fidelidade Seguro	Bank transfer	Receipt 10507	688,55	MZN	72,4150	9,51
0922.00319		1.8	30/03/2022	Payment for year insurance working accidents - Tomas Adriano	Fidelidade Seguro	Bank transfer	Receipt 10508	688,55	MZN	72,4150	9,51
0922.00335		1.8	04/04/2022	Payment for quarterly health insurance Oraibo Omar (April, May and June 2022)	Fidelidade Seguro	Bank transfer	Receipt 22044	12.364,82	MZN	70,1950	176,15
0922.00335		1.8	04/04/2022	Payment for quarterly health insurance Tomas Adriano (April, May and June 2022)	Fidelidade Seguro	Bank transfer	Receipt 22044	11.978,97	MZN	70,1950	170,65
0922.00449		1.8	25/04/2022	Omar Oraibo - gross salary and contribution charge LVIA April 2022	OMAR Oraibo	Bank transfer	Payslip	7.280,00	MZN	70,1950	103,71
0922.00450		1.8	25/04/2022	Tomas Adriano - gross salary and contribution charge LVIA April 2022	Adriano Tomas	Bank transfer	Payslip	7.280,00	MZN	70,1950	103,71
0922.01470		1.8	26/05/2022	Omar Oraibo - gross salary and contribution charge LVIA May 2022	OMAR Oraibo	Bank transfer	Payslip	7.280,00	MZN	67,7700	107,42
0922.01471		1.8	26/05/2022	Tomas Adriano - gross salary and contribution charge LVIA May 2022	Adriano Tomas	Bank transfer	Payslip	7.280,00	MZN	67,7700	107,42
0922.00661		1.8	24/06/2022	Payment office security contract for Mario Cebola May 2022 Namialo LVIA Office	Mario Cebola	Bank transfer	Payslip	7.000,00	MZN	68,3750	102,38
0922.00746		1.8	24/06/2022	Tomas Adriano - gross salary and contribution charge LVIA June 2022	Adriano Tomas	Bank transfer	Payslip	7.280,00	MZN	68,3750	106,47
0922.00747		1.8	24/06/2022	Omar Oraibo - gross salary and contribution charge LVIA June 2022	OMAR Oraibo	Bank transfer	Payslip	7.280,00	MZN	68,3750	106,47
0922.00784		1.8	24/06/2022	Payment office security contract for Mario Cebola June 2022 Namialo LVIA Office	Mario Cebola	Bank transfer	Payslip	7.000,00	MZN	68,3750	102,38
0922.00882		1.8	18/07/2022	Payment for quarterly health insurance Oraibo Omar (July, August and September 2022)	Fidelidade Seguro	Bank transfer	Receipt 22 05	12.364,82	MZN	67,5700	182,99
0922.00882		1.8	18/07/2022	Payment for quarterly health insurance Tomas Adriano (July, August and September 2022)	Fidelidade Seguro	Bank transfer	Receipt 22 05	11.978,97	MZN	67,5700	177,28
0922.00917		1.8	25/07/2022	Omar Oraibo - gross salary and contribution charge LVIA July 2022	OMAR Oraibo	Bank transfer	Payslip	7.280,00	MZN	67,5700	107,74
0922.00918		1.8	25/07/2022	Tomas Adriano - gross salary and contribution charge LVIA July 2022	Adriano Tomas	Bank transfer	Payslip	7.280,00	MZN	67,5700	107,74
0922.00964		1.8	03/08/2022	Payment office security contract for Mario Cebola July 2022 Namialo LVIA Office	Mario Cebola	Cash transfer	Internal receip	5.000,00	MZN	65,2450	76,63
0992.00965		1.8	03/08/2022	Payment office security contract for Basilio Augusto July 2022 Namialo LVIA Office	Basilio Augusto	Cash transfer	Internal receip	5.000,00	MZN	65,2450	76,63
0922.01047		1.8	25/08/2022	Tomas Adriano - gross salary and contribution charge LVIA August 2022	Tomas Adriano	Bank transfer	Payslip	7.280,00	MZN	65,2450	111,58
0922.01048		1.8	25/08/2022	Omar Oraibo - gross salary and contribution charge LVIA August 2022	Oraibo Omar	Bank transfer	Payslip	7.280,00	MZN	65,2450	111,58
0922.01075		1.8	25/08/2022	Payment office security contract for Basilio Augusto August 2022 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	65,2450	76,63
0922.01076		1.8	25/08/2022	Payment office security contract for Mario Cebola August 2022 Namialo LVIA Office	Mario Cebola	Cash transfer	Internal receip	5.000,00	MZN	65,2450	76,63
0922.01182		1.8	27/09/2022	Payment office security contract for Basilio Augusto September 2022 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	63,9350	78,20
0922.01186		1.8	27/09/2022	Omar Oraibo - gross salary and contribution charge LVIA September 2022	Oraibo Omar	Bank transfer	Payslip	7.280,00	MZN	63,9350	113,87
0922.01188		1.8	27/09/2022	Tomas Adriano - gross salary and contribution charge LVIA September 2022	Tomas Adriano	Bank transfer	Payslip	7.280,00	MZN	63,9350	113,87
0922.01199		1.8	30/09/2022	Payment office security contract for Mario Cebola September 2022 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	63,9350	78,20
0922.01302		1.8	25/10/2022	Payment office security contract for Basilio Augusto October 2022 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	61,6100	81,16
0922.01304		1.8	25/10/2022	Payment office security contract for Mario Cebola October 2022 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	61,6100	81,16
0922.01306		1.8	25/10/2022	Omar Oraibo - gross salary and contribution charge LVIA October 2022	Oraibo Omar	Bank transfer	Payslip	8.888,00	MZN	61,6100	144,26
0922.01308		1.8	25/10/2022	Tomas Adriano - gross salary and contribution charge LVIA October 2022	Tomas Adriano	Bank transfer	Payslip	8.888,00	MZN	61,6100	144,26
0922.00882		1.8	09/11/2022	Payment for quarterly health insurance Oraibo Omar (October, November and December 2022)	Fidelidade Seguro	Bank transfer	Receipt 22 05	12.364,82	MZN	64,0350	193,09
0922.00882		1.8	09/11/2022	Payment for quarterly health insurance Tomas Adriano (October, November and December 2022)	Fidelidade Seguro	Bank transfer	Receipt 22 05	11.978,97	MZN	64,0350	187,07
0922.01449		1.8	24/11/2022	Payment office security contract for Basilio Augusto November 2022 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	64,0350	78,08
0922.01450		1.8	24/11/2022	Payment office security contract for Mario Cebola November 2022 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	64,0350	78,08
0922.01453		1.8	24/11/2022	Omar Oraibo - gross salary and contribution charge LVIA November 2022	Oraibo Omar	Bank transfer	Internal receip	8.112,00	MZN	64,0350	126,68
0922.01454		1.8	24/11/2022	Tomas Adriano - gross salary and contribution charge LVIA November 2022	Tomas Adriano	Bank transfer		8.112,00	MZN	64,0350	126,68
0922.01598		1.8	22/12/2022	Payment office security contract for Basilio Augusto December 2022 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	66,2550	75,47
0922.01600		1.8	22/12/2022	Payment office security contract for Mario Cebola December 2022 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	66,2550	75,47
0922.01656		1.8	22/12/2022	Omar Oraibo - gross salary and contribution charge LVIA December 2022	Oraibo Omar	Bank transfer	Internal receip	15.678,00	MZN	66,2550	236,63

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.01657		1.8	22/12/2022	Tomas Adriano - gross salary and contribution charge LVIA December 2022	Tomas Adriano	Bank transfer	Internal receip	15.678,00	MZN	66,2550	236,63
0923.00018		1.8	09/01/2023	Payment quarterly health insurance Oraibo Omar January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	12.364,82	MZN	68,0750	181,64
0923.00018		1.8	09/01/2023	Payment quarterly health insurance Tomas Adriano January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	11.978,97	MZN	68,0750	175,97
0923.00099		1.8	25/01/2023	Payment office security contract for Basilio Augusto January 2023 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	68,0750	73,45
0923.00100		1.8	25/01/2023	Payment office security contract for Mario Cebola January 2023 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	68,0750	73,45
0923.00104		1.8	25/01/2023	Omar Oraibo - gross salary and contribution charge LVIA January 2023	Oraibo Omar	Bank transfer	Payslip	8.112,00	MZN	68,0750	119,16
0923.00105		1.8	25/01/2023	Tomas Adriano - gross salary and contribution charge LVIA January 2023	Tomas Adriano	Bank transfer	Payslip	8.112,00	MZN	68,0750	119,16
0923.00106		1.8	30/01/2023	Payment salary difference Tomas Adriano April 2021 to March 2022 and from April 2022 to August 2022	Tomas Adriano	Bank transfer	Payslip	7.372,00	MZN	68,0750	108,29
0923.00107		1.8	30/01/2023	Payment salary difference Oraibo Omar April 2021 to March 2022 and from April 2022 to August 2022	Oraibo Omar	Bank transfer	Payslip	7.372,00	MZN	68,0750	108,29
0923.00262		1.8	24/02/2023	Payment office security contract for Basilio Augusto February 2023 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	69,8450	71,59
0923.00264		1.8	24/02/2023	Payment office security contract for Mario Cebola February 2023 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	69,8450	71,59
0923.00267		1.8	24/02/2023	Omar Oraibo - gross salary and contribution charge LVIA February 2023	Oraibo Omar	Bank transfer	Payslip	8.112,00	MZN	69,8450	116,14
0923.00268		1.8	24/02/2023	Tomas Adriano - gross salary and contribution charge LVIA February 2023	Tomas Adriano	Bank transfer	Payslip	8.112,00	MZN	69,8450	116,14
0923.00311		1.8	24/03/2023	Payment office security contract for Basilio Augusto March 2023 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	67,3150	74,28
0923.00312		1.8	24/03/2023	Payment office security contract for Mario Cebola March 2023 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	67,3150	74,28
0923.00309		1.8	24/03/2023	Omar Oraibo - gross salary and contribution charge LVIA March 2023	Oraibo Omar	Bank transfer	Payslip	8.112,00	MZN	67,3150	120,51
0923.00310		1.8	24/03/2023	Tomas Adriano - gross salary and contribution charge LVIA March 2023	Tomas Adriano	Bank transfer	Payslip	8.112,00	MZN	67,3150	120,51
0923.00606		1.8	24/04/2023	Payment office security contract for Basilio Augusto April 2023 Namialo LVIA Office	Basilio Augusto	Bank transfer	Internal receip	5.000,00	MZN	69,5400	71,90
0923.00607		1.8	24/04/2023	Payment office security contract for Mario Cebola April 2023 Namialo LVIA Office	Mario Cebola	Bank transfer	Internal receip	5.000,00	MZN	69,5400	71,90
				TOTALE 1 ANN. AL 30/04/23				**465.284,26**			**6.932,24**
0923.00733		1.8	29/05/2023	Payment of security guard Basilio Augusto office in Namialo month of May 2023	Basilio Augusto	Bank transfer	Payslip	5.000,00	MZN	69,4350	72,83
0923.00734		1.8	29/05/2023	Payment of security guard Mario Cebola office in Namialo month of May 2023	Mario Cebola	Bank transfer	Payslip	5.000,00	MZN	69,4350	72,83
0923.00968		1.8	23/06/2023	Payment of security guard Basilio Augusto office in Namialo month of June 2023	Basilio Augusto	Bank transfer	Payslip	5.000,00	MZN	68,6550	72,83
0923.00969		1.8	23/06/2023	Payment of subsidy for guard Mario Cebola of Namialo office in June 2023	Mario Cebola	Bank transfer	Payslip	5.000,00	MZN	68,6550	72,83
0923.01242		1.8	25/07/2023	Payment of security guard Basilio Augusto office in Namialo month of July 2023	Basilio Augusto	Bank transfer	Payslip	8.112,00	MZN	70,0350	115,83
0923.01244		1.8	25/07/2023	Subsidy payment for Mario Cebola of Namialo office in July 2023	Mario Cebola	Bank transfer	Payslip	8.112,00	MZN	70,0350	115,83
0923.01518		1.8	25/08/2023	Payment of salary of Guard Basilio Augusto of Namialo month of August 2023	Basilio Augusto	Bank transfer	Payslip	8.112,00	MZN	70,0500	115,80
0923.01520		1.8	25/08/2023	Payment of salary for garrison Mario Cebola at Namia office in August 2023	Mario Cebola	Bank transfer	Payslip	8.112,00	MZN	70,0500	115,80
0923.01849		1.8	22/09/2023	Payment of security guard Basilio Augusto office in Namialo month of September 2023	Basilio Augusto	Bank transfer	Payslip	8.112,00	MZN	69,4350	116,83
0923.01851		1.8	22/09/2023	Payment of security guard Mario Cebola office in Namialo month of September 2023	Mario Cebola	Bank transfer	Payslip	8.112,00	MZN	69,4350	116,83
0923.02000		1.8	25/10/2023	Guard Salary Payment Basilio Augusto de Namialo in October 2023	Basilio Augusto	Bank transfer	Payslip	8.112,00	MZN	67,0350	121,01
0923.02002		1.8	25/10/2023	Payment of salary for guard Mario Cebola at the Namialo office in October 2023	Mario Cebola	Bank transfer	Payslip	8.112,00	MZN	67,0350	121,01
0923.02176		1.8	27/11/2023	Salary Payment of Guard Basilio Augusto de Namialo in November 2023	Basilio Augusto	Bank transfer	Payslip	8.112,00	MZN	67,4500	120,27
0923.02178		1.8	30/11/2023	Salary Payment of Guard Mario Cebola de Namialo in November 2023	Mario Cebola	Bank transfer	Payslip	8.112,00	MZN	67,4500	120,27
0923.02420		1.8	14/12/2023	Salary Payment of Guard Basilio Augusto de Namialo in December 2023	Basilio Augusto	Bank transfer	Payslip	15.678,00	MZN	70,2950	223,03
0923.02422		1.8	14/12/2023	Salary Payment of Guard Mario Cebola de Namialo in December 2023	Mario Cebola	Bank transfer	Payslip	15.678,00	MZN	70,2950	223,03
				TOTALE 1.8 Security staff (2 in Namialo and 2 In Nacala)				**550.180,26**			**8.849,10**
				1.9 Social Promoter Nampula							
0922.00036		1.9	27/01/2022	Oliveira Mequias - gross salary and contribution charge LVIA January 2022	Mequias Oliveira	Bank transfer	Payslip	10.660,00	MZN	72,3150	147,41
0922.00158		1.9	28/02/2022	Oliveira Mequias - gross salary and contribution charge LVIA February 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	72,0150	296,05
0922.00286		1.9	25/03/2022	Oliveira Mequias - gross salary and contribution charge LVIA March 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	72,4150	294,41
0922.00319		1,9	30/03/2022	Payment for year insurance working accidents - Oliveira Mequias	Mequias Oliveira	Bank transfer	Receipt 10507	2.016,46	MZN	72,4150	27,85
0922.00335		1,9	04/04/2022	Payment for quarterly health insurance Oliveira Mequias (April, May and June 2022)	Fidelidade Seguros	Bank transfer	Receipt 22044	11.324,25	MZN	70,1950	161,33
0922.00445		1.9	25/04/2022	Oliveira Mequias - gross salary and contribution charge LVIA April 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	70,1950	303,73
0922.00563		1.9	26/05/2022	Oliveira Mequias - gross salary and contribution charge LVIA May 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	67,7700	314,59
0922.00743		1.9	26/06/2022	Oliveira Mequias - gross salary and contribution charge LVIA June 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	68,3750	311,81
0922.00882		1,9	18/07/2022	Payment for quarterly health insurance Oliveira Mequias (July, August and September 2022)	Fidelidade	Bank transfer	Receipt 22054	11.324,25	MZN	67,5700	167,59
0922.00915		1.9	25/07/2022	Oliveira Mequias - gross salary and contribution charge LVIA July 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	67,5700	315,52
0922.01045		1.9	25/08/2022	Oliveira Mequias - gross salary and contribution charge LVIA August 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	65,2450	326,77

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.01098		1.9	27/09/2022	Oliveira Mequias - gross salary and contribution charge LVIA September 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	63,9350	333,46
0922.01305		1.9	25/10/2022	Oliveira Mequias - gross salary and contribution charge LVIA October 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	61,6100	346,05
0922.01411		1,9	09/11/2022	Payment for quarterly health insurance Oliveira Mequias (October, November and December 2022)	Fidelidade Seguro	Bank transfer	Receipt 22085	12.364,82	MZN	64,0350	193,09
0922.01452		1.9	25/11/2022	Oliveira Mequias - gross salary and contribution charge LVIA November 2022	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	64,0350	332,94
0922.01655		1.9	22/12/2022	Oliveira Mequias - gross salary and contribution charge LVIA December 2022	Mequias Oliveira	Bank transfer	Payslip	41.205,00	MZN	66,2550	621,92
0923.00018		1.8	09/01/2023	Payment quarterly health insurance Oliveira Mequias January, February and March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	11.324,24	MZN	68,0750	166,35
0923.00102		1.9	24/01/2023	Oliveira Mequias - gross salary and contribution charge LVIA January 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	68,0750	313,18
0923.00265		1.9	25/02/2023	Oliveira Mequias - gross salary and contribution charge LVIA February 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	69,8450	305,25
0923.00307		1.9	24/03/2023	Oliveira Mequias - gross salary and contribution charge LVIA March 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	67,3150	316,72
0923.00463		1.9	12/04/2023	Payment for quarterly health insurance Oliveira Mequias (April, May and June 2023)	Fidelidade Seguro	Bank transfer	Invoice 23027	11.324,24	MZN	69,5400	162,84
0923.00609		1.9	24/04/2023	Oliveira Mequias - gross salary and contribution charge LVIA April 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	69,5400	306,59
				TOTALE 1 ANN. AL 30/04/23				**410.023,26**			**6.065,45**
0923.00736		1.9	29/05/2023	Oliveira Mequias - gross salary and contribution charge LVIA May 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	69,4350	307,05
0923.00971		1.9	23/06/2023	Oliveira Mequias - gross salary and contribution charge LVIA June 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	68,6550	310,54
0923.01221		1.9	06/07/2023	Quarterly Insurance Payment Staff LVIA July to September 2023	Fidelidade Seguros	Recibo 230588	Payslip	11.324,24	MZN	68,6550	164,94
0923.01245		1.9	25/07/2023	Oliveira Mequias - gross salary and contribution charge LVIA July 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	70,0350	304,42
0923.01521		1.9	25/08/2023	Oliveira Mequias - gross salary and contribution charge LVIA August 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	70,0500	304,35
0923.01852		1.9	22/09/2023	Oliveira Mequias - gross salary and contribution charge LVIA September 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	69,4350	307,05
0923.01958		1.9	23/10/2023	Quarterly Insurance Payment Staff LVIAoctober to December 2023	Fidelidade Seguro	Bank transfer	Recibo nr 230	11.324,24	MZN	67,0350	168,93
0923.02003		1.9	25/10/2023	Oliveira Mequias - gross salary and contribution charge LVIA October 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	67,0350	318,04
0923.02179		1.9	27/11/2023	Oliveira Mequias - gross salary and contribution charge LVIA November 2023	Mequias Oliveira	Bank transfer	Payslip	21.320,00	MZN	67,4500	316,09
0923.02423		1.9	14/12/2023	Oliveira Mequias - gross salary,Christmas bonus and contribution charge LVIA December 2023	Mequias Oliveira	Bank transfer	Payslip	41.205,00	MZN	70,2950	586,17
				TOTALE 1.9 Social Promoter Nampula				**560.591,74**			**9.153,03**
				1.10 Desk Officer in Italy (M&E)							
22.00059		1.10	31/01/2022	Salary + contrbution charge LVIA SANDRINI Maurizia from 16/1 to 31/1/22 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.00247		1.10	28/02/2022	Salary + contrbution charge LVIA SANDRINI Maurizia February 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.00440		1.10	30/03/2022	Salary + contrbution charge LVIA SANDRINI Maurizia March 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.00631		1.10	30/04/2022	Salary + contrbution charge LVIA SANDRINI Maurizia April 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.00846		1.10	31/05/2022	Salary + contrbution charge LVIA SANDRINI Maurizia May 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.01069		1.10	30/06/2022	Salary + contrbution charge LVIA SANDRINI Maurizia June 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.01262		1.10	31/07/2022	Salary + contrbution charge LVIA SANDRINI Maurizia July 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.01431		1.10	31/08/2022	Salary + contrbution charge LVIA SANDRINI Maurizia August 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.01754		1.10	30/09/2022	Salary + contrbution charge LVIA SANDRINI Maurizia Septeber 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.02011		1.10	31/10/2022	Salary + contrbution charge LVIA SANDRINI Maurizia October 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.02209		1.10	30/11/2022	Salary + contrbution charge LVIA SANDRINI Maurizia November 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
22.02571		1.10	31/12/2022	Salary + contrbution charge LVIA SANDRINI Maurizia December 2022 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.00080		1.10	31/01/2023	Salary + contrbution charge LVIA SANDRINI Maurizia January 2023 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.00286		1.10	28/02/2023	Salary + contrbution charge LVIA SANDRINI Maurizia Februart 2023 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.00480		1.10	31/03/2023	Salary + contrbution charge LVIA SANDRINI Maurizia March 2023 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.00712		1.10	30/04/2023	Salary + contrbution charge LVIA SANDRINI Maurizia April 2023 - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
				TOTALE 1 ANN. AL 30/04/23				**8.000,00**			**8.000,00**
23.00853		1.10	31/05/2023	Salary + contrbution charge LVIA mai 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.01108		1.10	30/06/2023	Salary + contrbution charge LVIA june 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.01305		1.10	31/07/2023	Salary + contrbution charge LVIA july 2023Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.01484		1.10	30/08/2023	Salary + contrbution charge LVIA august 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.01781		1.10	30/09/2023	Salary + contrbution charge LVIA september 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.01994		1.10	31/10/2023	Salary + contrbution charge LVIA october 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.02206		1.10	30/11/2023	Salary + contrbution charge LVIA november 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
23.02442		1.10	31/12/2023	Salary + contrbution charge LVIA december 2023 Sandrini Maurizia - share	Sandrini Maurizia	Bank transfer	Payslip	500,00	EUR	1,0000	500,00
				TOTALE 1.10 Desk Officer in Italy (M&E)				**12.000,00**			**12.000,00**
				1.11 Administrative Officer in italy							
22.00392		1.11	05/01/2022	Siscos - assurance from 01/12/21 al 01/03/22 - share from 16/01 to 01/03/22	Siscos	Bank transfer	Account extra	309,35	EUR	1,0000	309,35
0922.00033		1.11	25/01/2022	Refund for Covid test Serena Lupelli	Bio Life	Cash transfer	2022/01/1987	3.600,00	MZN	72,3150	49,78
22.00083		1.11	31/01/2022	LUPELLI Serena - gross salary and contribution charge LVIA from 16 to 31/01/22	Lupelli Serena	Bank transfer	Payslip	1.305,99	EUR	1,0000	1.305,99
0922.00171		1.11	05/02/2022	Refund for Covid test Serena Lupelli	Dr Chistoper Maske	Cash transfer	IN/22/228886	2.693,00	MZN	72,0150	37,39

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.00145		1.11	28/02/2022	Refund for Covid test Serena Lupelli	Bio Life	Cash transfer	2022/02/1607	3.600,00	MZN	72,0150	49,99
22.00271		1.11	28/02/2022	LUPELLI Serena - gross salary and contribution charge LVIA February 2022	Lupelli Serena	Bank transfer	Payslip	2.639,40	EUR	1,0000	2.639,40
22.00514		1.11	30/03/2022	Siscos - assurance from 01/04 to 30/06/2022	Siscos	Bank transfer	Account extra	618,69	EUR	1,0000	618,69
22.00508		1.11	30/04/2022	LUPELLI Serena - gross salary and contribution charge LVIA April 2022	Lupelli Serena	Bank transfer	Payslip	2.629,40	EUR	1,0000	2.629,40
0922.00535		1.11	23/05/2022	Refund for transport expenditure for VISA Serena Lupelli	Micas BV Multi Service	Bank transfer	receipt	15.000,00	MZN	67,7700	221,34
22.00650		1.11	31/05/2022	LUPELLI Serena - gross salary and contribution charge LVIA May 2022	Lupelli Serena	Bank transfer	Payslip	2.623,40	EUR	1,0000	2.623,40
22.00864		1.11	30/06/2022	LUPELLI Serena - gross salary and contribution charge LVIA June 2022	Lupelli Serena	Bank transfer	Payslip	3.075,83	EUR	1,0000	3.075,83
				TOTALE 1.11 Administrative Officer in italy							**13.560,55**
				1.12 Cabo Delgado Coordinator							
		1.12	31/01/2022	Salary Angela Dominguez 01/22	Angela Dominguez	Bank transfer		650,54	EUR	1,0000	650,54
		1.12	04/02/2022	SISCOS insurance Angela Dominguez	SISCOS	Bank transfer		698,30	EUR	1,0000	698,30
		1.12	28/02/2022	Salary Angela Dominguez 02/22	Angela Dominguez	Bank transfer		1.677,17	EUR	1,0000	1.677,17
		1.12	31/03/2022	Salary Angela Dominguez 03/22	Angela Dominguez	Bank transfer		1.678,17	EUR	1,0000	1.678,17
		1.12	30/04/2022	Salary Angela Dominguez 04/22	Angela Dominguez	Bank transfer		1.677,17	EUR	1,0000	1.677,17
		1.12	31/05/2022	Salary Angela Dominguez 05/22	Angela Dominguez	Bank transfer		1.678,17	EUR	1,0000	1.678,17
		1.12	30/06/2022	Salary Angela Dominguez 06/22	Angela Dominguez	Bank transfer		1.676,80	EUR	1,0000	1.676,80
		1.12	06/07/2022	SISCOS insurance Angela Dominguez	SISCOS	Bank transfer		760,44	EUR	1,0000	760,44
		1.12	31/07/2022	Salary Angela Dominguez 07/22	Angela Dominguez	Bank transfer		2.050,42	EUR	1,0000	2.050,42
		1.12	31/08/2022	Salary Angela Dominguez 08/22	Angela Dominguez	Bank transfer		2.094,60	EUR	1,0000	2.094,60
		1.12	31/10/2022	Salary Alice Albé 10/22	Alice Albé	Bank transfer		2.152,73	EUR	1,0000	2.152,73
		1.12	07/11/2022	Insurance Alice Albé 06/10/2022 - 06/10/2023	SISCOS	Bank transfer		2.307,99	EUR	1,0000	2.307,99
		1.12	30/11/2022	Salary Alice Albé 11/22	Alice Albé	Bank transfer		3.001,61	EUR	1,0000	3.001,61
5792/Mz/22		1.12	21/12/2022	Work authorisation Alice Albé	Direccao do Trabalho	Bank transfer	5792/Mz/22	77.745,00	MZN	66,2550	1.173,42
5839/Mz/22		1.12	23/12/2022	Servicos de acessoria visto Alice Albé	AST-Consultoria &	Bank transfer	5839/Mz/22	45.000,00	MZN	66,2550	679,19
591		1.12	30/12/2022	Revenue stamp for judicial records	Italian National Authority	Cash transfer	591	3,92	EUR	1,0000	3,92
		1.12	31/12/2022	Salary Alice Albé 12/22	Alice Albé	Bank transfer		2.578,97	EUR	1,0000	2.578,97
23/Mz/23		1.12	03/01/2023	Balance provision of services for Alice Albé work authorization	AST-Consultoria &	Bank transfer	23/Mz/23	11.250,00	MZN	68,0750	165,26
		1.12	31/01/2023	Salary Alice Albé 01/23	Alice Albé	Bank transfer		2.606,94	EUR	1,0000	2.606,94
		1.12	28/02/2023	Salary Alice Albé 02/23	Alice Albé	Bank transfer		2.607,39	EUR	1,00	2.607,39
		1.12	16/03/2023	Payment IRPS Alice Albé 02/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	67,3150	234,53
		1.12	31/03/2023	Salary Alice Albé 03/23	Alice Albé	Bank transfer		2.607,94	EUR	1,00	2.607,94
		1.12	14/04/2023	Payment IRPS Alice Albé 03/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	69,5400	227,03
		1.12	30/04/2023	Salary Alice Albé 04/23	Alice Albé	Bank transfer		2.607,09	EUR	1,00	2.607,09
				TOTALE 1 ANN. AL 30/04/23				**190.189,60**			**37.595,79**
2717/Mz/23		1.12	17/05/2023	Payment of IRPS for April-23 Alice Albe 2717/Mz/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	70,3550	224,40
		1.12	31/05/2023	Salary Alice Albé 05/23	Alice Albè	Bank transfer		2.607,94	EUR	1,0000	2.607,94
3369/Mz/23		1.12	16/06/2023	Payment of IRPS for the month of May 23 - Alice Albe 3369/Mz/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	68,6550	229,95
		1.12	30/06/2023	Salary Alice Albé 06/23	Alice Albè	Bank transfer		2.707,09	EUR	1,0000	2.707,09
4169/Mz/23		1.12	18/07/2023	Payment of IRPS for the month of June 23 - Alice Albe 4169/Mz/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	70,0350	225,42
		1.12	31/07/2023	Salary Alice Albé 07/23	Alice Albè	Bank transfer		2.706,94	EUR	1,0000	2.706,94
4834/Mz/23		1.12	16/08/2023	Payment of Irps for July 23 - Alice Albe 4834/Mz/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	70,0500	225,37
		1.12	31/08/2023	Salary Alice Albé 08/23	Alice Albè	Bank transfer		2.707,94	EUR	1,0000	2.707,94
4960/Mz/23		1.12	31/08/2023	Payment of Irps for the month of August 23 - Alice Albe 4960/Mz/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	70,0500	225,37
		1.12	30/09/2023	Salary Alice Albé 09/23	Alice Albè	Bank transfer		2.706,58	EUR	1,0000	2.706,58
6639/Mz/23		1.12	16/10/2023	Payment of Inrps for the month of September 23 - Alice Albe 6639/Mz/23	Autoridade Tributária	Bank transfer		15.787,50	MZN	67,0350	235,51
				TOTALE 1.12 Cabo Delgado Coordinator				**298.351,09**			**52.398,30**
				1.13 CD assistants							
689/Mz/22		1.13	23/02/2022	Salary payment Badrudine Ismael 02/22	Badrudine Ismael	Bank transfer	689/Mz/22	40.000,00	MZN	72,0150	555,44
691/Mz/22		1.13	23/02/2022	Salary payment Afonso J. Gomes 02/22	Afonso J. Gomes	Bank transfer	691/Mz/22	36.100,00	MZN	72,0150	501,28
923/Mz/22		1.13	09/03/2022	Local authority personal tax Badrudine Ismael	C.MC.PEMBA	Cash transfer	923/Mz/22	160,00	MZN	72,4150	2,21
975/Mz/22		1.13	10/03/2022	INSS payment Badrudine Ismael 02/22	INSS	Bank transfer	975/Mz/22	3.186,87	MZN	72,4150	44,01
1065/Mz/22		1.13	15/03/2022	Salary advance Badrudine Ismael 03/22	Badrudine Ismael	Cash transfer	1065/Mz/22	10.000,00	MZN	72,4150	138,09
1124/Mz/22		1.13	18/03/2022	IRPS payment Badrudine Ismael 02/22	AT	Bank transfer	1124/Mz/22	4.185,39	MZN	72,4150	57,80
2449/Mz/22		1.13	21/03/2022	Annual Insurance Badrudine Ismael	Badrudine Ismael	Bank transfer	2449/Mz/22	3.838,57	MZN	72,4150	53,01
1232/Mz/22		1.13	25/03/2022	Salary balance Badrudine Ismael 03/22	Badrudine Ismael	Bank transfer	1232/Mz/22	30.000,00	MZN	72,4150	414,28
1234/Mz/22		1.13	25/03/2022	Salary payment Afonso J. Gomes 03/22	Afonso J. Gomes	Bank transfer	1234/Mz/22	36.100,00	MZN	72,4150	498,52
1447/Mz/22		1.13	06/04/2022	INSS payment Badrudine Ismael 03/22	INSS	Bank transfer	1447/Mz/22	3.188,64	MZN	70,1950	45,43

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
1580/Mz/22		1.13	18/04/2022	IRPS payment Badrudine Ismael 03/22	AT	Bank transfer	1580/Mz/22	4.185,39	MZN	70,1950	59,63
1708/Mz/22		1.13	25/04/2022	Salary payment Badrudine Ismael 04/22	Badrudine Ismael	Bank transfer	1708/Mz/22	40.000,00	MZN	70,1950	569,84
1710/Mz/22		1.13	25/04/2022	Salary payment Afonso J. Gomes 04/22	Afonso J. Gomes	Bank transfer	1710/Mz/22	54.221,67	MZN	70,1950	772,44
2053/Mz/22		1.13	05/05/2022	INSS payment Afonso Gomes 04/22	INSS	Bank transfer	2053/Mz/22	4.497,42	MZN	67,7700	66,36
2081/Mz/22		1.13	05/05/2022	INSS payment Badrudine Ismael 04/22	INSS	Bank transfer	2081/Mz/22	3.188,64	MZN	67,7700	47,05
2099/Mz/22		1.13	13/05/2022	Salary advance Badrudine Ismael 05/22	Badrudine Ismael	Cash transfer	2099/Mz/22	10.000,00	MZN	67,7700	147,56
2120/Mz/22		1.13	18/05/2022	IRPS payment Badrudine Ismael 04/22	AT	Bank transfer	2120/Mz/22	4.185,39	MZN	67,7700	61,76
2129/Mz/22		1.13	18/05/2022	IRPS payment Afonso Gomes 04/22	AT	Bank transfer	2129/Mz/22	8.099,72	MZN	67,7700	119,52
1926/Mz/22		1.13	24/05/2022	Salary payment Afonso J. Gomes 05/22	Afonso J. Gomes	Bank transfer	1926/Mz/22	56.021,67	MZN	67,7700	826,64
1995/Mz/22		1.13	25/05/2022	Salary balance Badrudine Ismael 05/22	Badrudine Ismael	Bank transfer	1995/Mz/22	46.021,67	MZN	67,7700	679,09
2807/Mz/22		1.13	09/06/2022	INSS payment Afonso Gomes 05/22	INSS	Bank transfer	2807/Mz/22	4.497,42	MZN	68,3750	65,78
2835/Mz/22		1.13	09/06/2022	INSS payment Badrudine Ismael 05/22	INSS	Bank transfer	2835/Mz/22	4.497,42	MZN	68,3750	65,78
2526/Mz/22		1.13	14/06/2022	IRPS payment Afonso Gomes 05/22	AT	Bank transfer	2526/Mz/22	8.099,72	MZN	68,3750	118,46
2854/Mz/22		1.13	15/06/2022	Salary advance Badrudine Ismael 06/22	Badrudine Ismael	Cash transfer	2854/Mz/22	27.000,00	MZN	68,3750	394,88
2552/Mz/22		1.13	24/06/2022	Salary payment Afonso J. Gomes 06/22	Afonso J. Gomes	Bank transfer	2552/Mz/22	54.221,67	MZN	68,3750	793,00
2593/Mz/22		1.13	29/06/2022	IRPS payment Badrudine Ismael 05/22	AT	Bank transfer	2593/Mz/22	8.099,72	MZN	68,3750	118,46
2597/Mz/22		1.13	29/06/2022	Salary balance Badrudine Ismael 06/22	Badrudine Ismael	Bank transfer	2597/Mz/22	27.221,67	MZN	68,3750	398,12
3443/Mz/22		1.13	07/07/2022	INSS payment Afonso Gomes 06/22	INSS	Bank transfer	3443/Mz/22	4.497,61	MZN	67,5700	66,56
3470/Mz/22		1.13	07/07/2022	INSS payment Badrudine Ismael 06/22	INSS	Bank transfer	3470/Mz/22	4.497,42	MZN	67,5700	66,56
3331/Mz/22		1.13	14/07/2022	Salary advance Afonso Gomes 07/22	Afonso J. Gomes	VIA WEB	3331/Mz/22	5.000,00	MZN	67,5700	74,00
3244/Mz/22		1.13	15/07/2022	Salary advance Eugidio Gobo 07/22	Eugidio Gobo	Cash transfer	3244/Mz/22	11.500,00	MZN	67,5700	170,19
3524/Mz/22		1.13	19/07/2022	IRPS payment Badrudine Ismael 06/22	AT	Bank transfer	3524/Mz/22	8.099,72	MZN	67,5700	119,87
3534/Mz/22		1.13	19/07/2022	IRPS payment Afonso Gomes 06/22	AT	Bank transfer	3534/Mz/22	8.099,71	MZN	67,5700	119,87
3086/Mz/22		1.13	24/07/2022	Salary balance Afonso Gomes 07/22	Afonso J. Gomes	Bank transfer	3086/Mz/22	49.221,67	MZN	67,5700	728,45
3088/Mz/22		1.13	24/07/2022	Salary balance Eugidio Gobo 07/22	Eugidio Gobo	Bank transfer	3088/Mz/22	80.500,00	MZN	67,5700	1.191,36
3959/Mz/22		1.13	09/08/2022	Payment INSS Afonso Gomes 07/22	INSS	Cash transfer	3959/Mz/22	4.497,61	MZN	65,2450	68,93
3968/Mz/22		1.13	09/08/2022	Payment INSS Eugidio Gobo 07/22	INSS	Cash transfer	3968/Mz/22	8.170,31	MZN	65,2450	125,23
3794/Mz/22		1.13	12/08/2022	Salary advance Afonso Gomes 08/22	Afonso J. Gomes	Bank transfer	3794/Mz/22	5.000,00	MZN	65,2450	76,63
4087/Mz/22		1.13	15/08/2022	Salary advance Eugidio Gobo 08/22	Eugidio Gobo	Bank transfer	4087/Mz/22	30.000,00	MZN	65,2450	459,81
4018/Mz/22		1.13	17/08/2022	Payment IRPS Eugidio Gobo 07/22	AT	Cash transfer	4018/Mz/22	21.217,19	MZN	65,2450	325,19
4028/Mz/22		1.13	17/08/2022	Payment IRPS Afonso Gomes 07/22	AT	Cash transfer	4028/Mz/22	8.099,71	MZN	65,2450	124,14
3678/Mz/22		1.13	25/08/2022	Balance salary Eugidio Gobo 08/22	Eugidio Gobo	Bank transfer	3678/Mz/22	62.000,00	MZN	65,2450	950,26
3690/Mz/22		1.13	25/08/2022	Balance salary Afonso Gomes 08/22	Afonso J. Gomes	Bank transfer	3690/Mz/22	49.221,67	MZN	65,2450	754,41
4366/Mz/22		1.13	09/09/2022	Payment INSS Afonso Gomes 08/22	INSS	Cash transfer	4366/Mz/22	4.497,42	MZN	63,9350	70,34
4375/Mz/22		1.13	09/09/2022	Payment INSS Eugidio Gobo 08/22	INSS	Cash transfer	4375/Mz/22	8.170,31	MZN	63,9350	127,79
4301/Mz/22		1.13	15/09/2022	Salary advance Afonso Gomes 09/22	Afonso J. Gomes	Bank transfer	4301/Mz/22	5.000,00	MZN	63,9350	78,20
4514/Mz/22		1.13	15/09/2022	Salary advance Eugidio Gobo 09/22	Eugidio Gobo	Bank transfer	4514/Mz/22	40.000,00	MZN	63,9350	625,64
4442/Mz/22		1.13	16/09/2022	Payment IRPS Eugidio Gobo 08/22	AT	Cash transfer	4442/Mz/22	21.217,19	MZN	63,9350	331,86
4452/Mz/22		1.13	16/09/2022	Payment IRPS Afonso Gomes 08/22	AT	Cash transfer	4452/Mz/22	8.099,71	MZN	63,9350	126,69
4188/Mz/22		1.13	27/09/2022	Balance salary Afonso Gomes 09/22	Afonso J. Gomes	Bank transfer	4188/Mz/22	51.021,67	MZN	63,9350	798,02
4190/Mz/22		1.13	27/09/2022	Balance salary Eugidio Gobo 09/22	Eugidio Gobo	Bank transfer	4190/Mz/22	52.000,00	MZN	63,9350	813,33
4778/Mz/22		1.13	07/10/2022	Payment INSS Afonso Gomes 09/22	INSS	Cash transfer	4778/Mz/22	4.497,42	MZN	61,6100	73,00
4787/Mz/22		1.13	07/10/2022	Payment INSS Eugidio Gobo 09/22	INSS	Cash transfer	4787/Mz/22	8.170,31	MZN	61,6100	132,61
4997/Mz/22		1.13	14/10/2022	Salary advance Afonso Gomes 10/22	Afonso J. Gomes	Bank transfer	4997/Mz/22	5.000,00	MZN	61,6100	81,16
4726/Mz/22		1.13	17/10/2022	Salary advance Eugidio Gobo 10/22	Eugidio Gobo	Bank transfer	4726/Mz/22	42.000,00	MZN	61,6100	681,71
4864/Mz/22		1.13	17/10/2022	Payment IRPS Eugidio Gobo 09/22	AT	Cash transfer	4864/Mz/22	21.217,19	MZN	61,6100	344,38
4874/Mz/22		1.13	17/10/2022	Payment IRPS Afonso Gomes 09/22	AT	Cash transfer	4874/Mz/22	8.099,71	MZN	61,6100	131,47
4644/Mz/22		1.13	25/10/2022	Balance salary Eugidio Gobo 10/22	Eugidio Gobo	Bank transfer	4644/Mz/22	50.000,00	MZN	61,6100	811,56
4651/Mz/22		1.13	25/10/2022	Balance salary Afonso Gomes 10/22	Afonso J. Gomes	Bank transfer	4651/Mz/22	51.021,67	MZN	61,6100	828,14
5333/Mz/22		1.13	01/11/2022	Payment INSS Afonso Gomes 10/22	INSS	Cash transfer	5333/Mz/22	4.497,42	MZN	64,0350	70,23
5342/Mz/22		1.13	01/11/2022	Payment INSS Eugidio Gobo 10/22	INSS	Cash transfer	5342/Mz/22	8.170,31	MZN	64,0350	127,59
5268/Mz/22		1.13	15/11/2022	Salary advance Eugidio Gobo 11/22	Eugidio Gobo	Cash transfer	5268/Mz/22	42.000,00	MZN	64,0350	655,89
5588/Mz/22		1.13	16/11/2022	Salary advance Afonso Gomes 11/22	Afonso Gomes	Bank transfer	5588/Mz/22	2.000,00	MZN	64,0350	31,23
5426/Mz/22		1.13	21/11/2022	Payment IRPS Eugidio Gobo 10/22	Autoridade Tributária	Cash transfer	5426/Mz/22	21.217,19	MZN	64,0350	331,34
5435/Mz/22		1.13	21/11/2022	Payment IRPS Afonso Gomes 10/22	Autoridade Tributária	Cash transfer	5435/Mz/22	8.142,21	MZN	64,0350	127,15
5166/Mz/22		1.13	25/11/2022	Balance salary Eugidio Gobo 11/22	Eugidio Nuno Gobo	Bank transfer	5166/Mz/22	50.000,00	MZN	64,0350	780,82
5174/Mz/22		1.13	25/11/2022	Balance salary Afonso Gomes 11/22	Alfonso Jose Gomes	Bank transfer	5174/Mz/22	54.021,67	MZN	64,0350	843,63
5985/Mz/22		1.13	08/12/2022	Payment INSS Afonso Gomes 11/22	INSS	Cash transfer	5985/Mz/22	4.497,42	MZN	66,2550	67,88

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
5994/Mz/22		1.13	08/12/2022	Payment INSS Eugidio Gobo 11/22	INSS	Cash transfer	5994/Mz/22	8.170,31	MZN	66,2550	123,32
5732/Mz/22		1.13	19/12/2022	Payment IRPS Afonso Gomes 11/22	Autoridade Tributária	Bank transfer	5732/Mz/22	8.099,72	MZN	66,2550	122,25
5738/Mz/22		1.13	19/12/2022	Payment IRPS Eugidio Gobo 11/22	Autoridade Tributária	Bank transfer	5738/Mz/22	21.217,19	MZN	66,2550	320,24
5759/Mz/22		1.13	20/12/2022	Balance salary Eugidio Gobo 12/22	Eugidio Nuno Gobo	Bank transfer	5759/Mz/22	178.166,66	MZN	66,2550	2.689,11
5770/Mz/22		1.13	20/12/2022	Balance salary Afonso Gomes 12/22	Alfonso Jose Gomes	Bank transfer	5770/Mz/22	96.687,93	MZN	66,2550	1.459,33
5802/Mz/22		1.13	22/12/2022	Payment INSS Afonso Gomes 12/22	INSS	Bank transfer	5802/Mz/22	4.497,42	MZN	66,2550	67,88
5810/Mz/22		1.13	22/12/2022	Payment INSS Eugidio Gobo 12/22	INSS	Bank transfer	5810/Mz/22	8.170,31	MZN	66,2550	123,32
310/Mz/23		1.13	13/01/2023	Salary advance Afonso Gomes 01/23	Afonso Jose Gomes	Bank transfer	310/Mz/23	5.000,00	MZN	68,0750	73,45
320/Mz/23		1.13	16/01/2023	Salary advance Eugidio Gobo 01/23	Eugidio Nuno Gobo	Cash transfer	320/Mz/23	12.000,00	MZN	68,0750	176,28
88/Mz/23		1.13	19/01/2023	Payment IRPS Afonso Gomes 12/22	Autoridade Tributária	Bank transfer	88/Mz/23	8.099,72	MZN	68,0750	118,98
93/Mz/23		1.13	19/01/2023	Payment IRPS Eugidio Gobo 12/22	Autoridade Tributária	Bank transfer	93/Mz/23	21.217,19	MZN	68,0750	311,67
134/Mz/23		1.13	27/01/2023	Balance salary Eugidio Gobo 01/23	Eugidio Nuno Gobo	Bank transfer	134/Mz/23	46.385,00	MZN	68,0750	681,38
138/Mz/23		1.13	27/01/2023	Balance salary Afonso Gomes 01/23	Afonso Jose Gomes	Bank transfer	138/Mz/23	51.221,67	MZN	68,0750	752,43
614/Mz/23		1.13	09/02/2023	Payment INSS for the month of Jan-23 Afonso Gomes 614/Mz/23	INSS	Bank transfer	614/Mz/23	4.497,42	MZN	69,845	64,39
622/Mz/23		1.13	09/02/2023	Payment INSS for the month of Jan-23 Eugidio Gobo 622/Mz/23	INSS	Bank transfer	622/Mz/23	4.902,19	MZN	69,845	70,19
997/Mz/23		1.13	14/02/2023	Salary advance Fev-23 Afonso Gomes 997/Mz/23	Afonso Gomes	Bank transfer	997/Mz/23	7.000,00	MZN	69,845	100,22
1054/Mz/23		1.13	15/02/2023	Salary advance Fev-23 Eugidio Gobo 1054/Mz/23	Eugidio Gobo	Cash transfer	1054/Mz/23	26.500,00	MZN	69,845	379,41
645/Mz/23		1.13	16/02/2023	Payment IRPS referente ao mês de jan-23 Eugidio Gobo 645/Mz/23	Autoridade Tributaria	Bank transfer	645/Mz/23	9.545,31	MZN	69,845	136,66
648/Mz/23		1.13	16/02/2023	Payment IRPS referente ao mês de jan-23 Afonso Gomes 648/Mz/23	Autoridade Tributaria	Bank transfer	648/Mz/23	8.099,72	MZN	69,845	115,97
743/Mz/23		1.13	17/02/2023	Local authority personal tax (IPA) Afonso Gomes 743/Mz/23	Municipio De Pemba	Bank transfer	743/Mz/23	160,00	MZN	69,845	2,29
665/Mz/23		1.13	24/02/2023	Balance salary Fev-23 Afonso Gomes 665/Mz/23	Afonso Gomes	Bank transfer	665/Mz/23	49.221,67	MZN	69,845	704,73
672/Mz/23		1.13	24/02/2023	Balance salary Fev-23 Eugidio Gobo 672/Mz/23	Eugidio Gobo	Bank transfer	672/Mz/23	31.885,00	MZN	69,845	456,51
1199/Mz/23		1.13	06/03/2023	Payment INSS referente ao mês de fev-23 Afonso Jose Gomes 1199/Mz/23	INSS	Bank transfer	1199/Mz/23	4.497,42	MZN	67,315	66,81
1208/Mz/23		1.13	06/03/2023	Payment INSS referente ao mês de fev-23 Eugidio Gobo 1208/Mz/23	INSS	Bank transfer	1208/Mz/23	4.902,19	MZN	67,315	72,82
1820/Mz/23		1.13	14/03/2023	Salary advance Mar-23 Eugidio Nuno Gobo 1820/Mz/23	Eugidio Nuno Gobo	Cash transfer	1820/Mz/23	15.000,00	MZN	67,315	222,83
1634/Mz/23		1.13	15/03/2023	Salary advance Mar-23 Afonso José Gomes 1634/Mz/23	Afonso José Gomes	Bank transfer	1634/Mz/23	2.000,00	MZN	67,315	29,71
1234/Mz/23		1.13	16/03/2023	Payment IRPS referente ao mês de fev-23 Afonso Jose Gomes 1234/Mz/23	Autoridade Tributária	Bank transfer	1234/Mz/23	8.099,72	MZN	67,315	120,33
1240/Mz/23		1.13	16/03/2023	Payment IRPS referente ao mês de fev-23 Eugidio Gobo 1240/Mz/23	Autoridade Tributária	Bank transfer	1240/Mz/23	9.545,31	MZN	67,315	141,80
1305/Mz/23		1.13	22/03/2023	Working insurance payment Afonso Jose Gomes 1305/Mz/23	Prima Seguro	Bank transfer	1305/Mz/23	2.768,28	MZN	67,315	41,12
1406/Mz/23		1.13	24/03/2023	Balance salary Mar-23 Afonso Jose Gomes 1406/Mz/23	Afonso Gomes	Bank transfer	1406/Mz/23	54.221,68	MZN	67,315	805,49
1413/Mz/23		1.13	24/03/2023	Balance salary Mar-23 Eugidio Gobo 1413/Mz/23	Eugidio Gobo	Bank transfer	1413/Mz/23	48.474,50	MZN	67,315	720,11
1955/Mz/23		1.13	04/04/2023	Payment INSS referente ao mês de mar-23 Afonso Jose Gomes 1955/Mz/23	INSS	Bank transfer	1955/Mz/23	4.497,42	MZN	69,540	64,67
1968/Mz/23		1.13	04/04/2023	Payment INSS referente ao mês de mar-23 Eugidio Nuno Gobo 1968/Mz/23	INSS	Bank transfer	1968/Mz/23	4.902,19	MZN	69,540	70,49
2057/Mz/23		1.13	14/04/2023	Payment IRPS referente ao mês de Mar-23 Afonso Jose Gomes 2057/Mz/23	Autoridade Tributária	Bank transfer	2057/Mz/23	8.099,72	MZN	69,540	116,48
2063/Mz/23		1.13	14/04/2023	Payment IRPS referente ao mês de Mar-23 Eugidio Gobo 2063/Mz/23	Autoridade Tributária	Bank transfer	2063/Mz/23	9.545,31	MZN	69,540	137,26
2380/Mz/23		1.13	14/04/2023	Salary advance Abr-2027 Afonso Gomes 2380/Mz/23	Afonso Gomes	Bank transfer	2380/Mz/23	5.000,00	MZN	69,540	71,90
2211/Mz/23		1.13	17/04/2023	Salary advance Abr-2023 Bure Cassamo 2211/Mz/23	Bure Cassamo	Cash transfer	2211/Mz/23	38.000,00	MZN	69,540	546,45
2107/Mz/23		1.13	25/04/2023	Balance salary Abr-23 Afonso Jose Gomes 2107/Mz/23	Afonso Jose Gomes	Bank transfer	2107/Mz/23	51.221,68	MZN	69,540	736,58
2126/Mz/23		1.13	25/04/2023	Balance salary Abr-23 Bure Cassamo 2126/Mz/23	Bure Cassamo	Bank transfer	2126/Mz/23	38.362,50	MZN	69,540	551,66
				TOTALE 1 ANN. AL 30/04/23				**304.640,50**			**35.694,08**
2559/Mz/23		1.13	08/05/2023	Payment of INSS for the month of April 23 -Afonso Jose Gomes 2559/Mz/23	INSS	Bank transfer	2559/Mz/23	4.497,42	MZN	70,3550	63,92
2588/Mz/23		1.13	08/05/2023	Payment 1 of INSS for the month of April 23 - Bure Cassamo 2588/Mz/23	INSS	Bank transfer	2588/Mz/23	3.325,00	MZN	70,3550	47,26
2603/Mz/23		1.13	10/05/2023	Payment 2 of INSS for the month of April 23 - Bure Cassamo 2603/Mz/23	INSS	Bank transfer	2603/Mz/23	3.217,99	MZN	70,3550	45,74
2538/Mz/23		1.13	12/05/2023	Salary advance for May 23 - Afonso Gomes 2538/Mz/23	Afonso Gomes	Bank transfer	2538/Mz/23	5.000,00	MZN	70,3550	71,07
2810/Mz/23		1.13	15/05/2023	Salary advance for May 23 - Bure Cassamo 2810/Mz/23	Bure Cassamo	Bank transfer	2810/Mz/23	38.000,00	MZN	70,3550	540,12
2698/Mz/23		1.13	17/05/2023	IRPS payment for April 23 - Afonso Jose Gomes 2698/Mz/23	Afonso Gomes	Bank transfer	2698/Mz/23	8.099,72	MZN	70,3550	115,13
2712/Mz/23		1.13	17/05/2023	Payment of IRPS for the month of April 23 - Bure Cassamo 2712/Mz/23	Bure Cassamo	Bank transfer	2712/Mz/23	15.787,50	MZN	70,3550	224,40
2666/Mz/23		1.13	25/05/2023	Payment of salary balance for the month of May 23 - Afonso Jose Gomes 2666/Mz/23	Afonso Gomes	Bank transfer	2666/Mz/23	49.221,68	MZN	70,3550	699,62
2770/Mz/23		1.13	25/05/2023	Payment of salary balance for the month of May 23 - Bure Cassamo 2770/Mz/23	Bure Cassamo	Bank transfer	2770/Mz/23	38.362,50	MZN	70,3550	545,27
3446/Mz/23		1.13	09/06/2023	Payment of INSS for the month of May 23 -Afonso Jose Gomes 3446/Mz/23	Afonso Gomes	Bank transfer	3446/Mz/23	4.497,42	MZN	68,6550	65,51
3474/Mz/23		1.13	09/06/2023	Payment of INSS for the month of May 23 - Bure Cassamo 3474/Mz/23	Bure Cassamo	Bank transfer	3474/Mz/23	6.650,00	MZN	68,6550	96,86
3363/Mz/23		1.13	16/06/2023	Payment of IRPS for the month of May 23 - Bure Cassamo 3363/Mz/23	Bure Cassamo	Bank transfer	3363/Mz/23	15.787,50	MZN	68,6550	229,95
3372/Mz/23		1.13	16/06/2023	Payment of IRPS for the month of May 23 - Afonso Jose gomes 3372/Mz/23	Afonso Gomes	Bank transfer	3372/Mz/23	8.099,72	MZN	68,6550	117,98
3399/Mz/23		1.13	22/06/2023	Payment of salary for the month of June 23 - Afonso Jose Gomes 3399/Mz/23	Afonso Gomes	Bank transfer	3399/Mz/23	54.221,68	MZN	68,6550	789,77
3417/Mz/23		1.13	22/06/2023	Payment of salary for the month of June 23 - Bure Cassamo 3417/Mz/23	Bure Cassamo	Bank transfer	3417/Mz/23	76.362,50	MZN	68,6550	1.112,26
4198/Mz/23		1.13	07/07/2023	Payment of INSS for the month of June 23 - Afonso Gomes 4198/Mz/23	Afonso Gomes	Bank transfer	4198/Mz/23	4.497,42	MZN	70,0350	64,22
4149/Mz/23		1.13	18/07/2023	Payment of IRPS for the month of June 23 - Afonso Gomes 4149/Mz/23	Afonso Gomes	Bank transfer	4149/Mz/23	8.099,72	MZN	70,0350	115,65

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
4117/Mz/23		1.13	24/07/2023	Payment of salary for the month of July 23 - Afonso Jose Gomes 4117/Mz/23	Afonso Gomes	Bank transfer	4117/Mz/23	54.221,68	MZN	70,0350	774,21
4782/Mz/23		1.13	09/08/2023	Payment of social security contributions for July 23 - Afonso Jose Gomes 4782/Mz/23	Afonso Gomes	Bank transfer	4782/Mz/23	4.497,42	MZN	70,0500	64,20
5507/Mz/23		1.13	15/08/2023	Payment of salary advance for the month of 08/2023 - Afonso Jose Gomes 5507/Mz/23	Afonso Jose Gomes	Bank transfer	5507/Mz/23	6.000,00	MZN	70,0500	85,65
4783/Mz/23		1.13	16/08/2023	Payment of Irps for the month of July 23 - Afonso Jose Gomes 4783/Mz/23	Afonso Gomes	Bank transfer	4783/Mz/23	8.099,72	MZN	70,0500	115,63
4977/Mz/23		1.13	24/08/2023	Payment of salary for the month of August 23 - Afonso Gomes 4977/Mz/23	Afonso Gomes	Bank transfer	4977/Mz/23	48.221,68	MZN	70,0500	688,39
4901/Mz/23		1.13	31/08/2023	Payment of inss for the month of August 23 - Afonso Jose Gomes 4901/Mz/23	Afonso Gomes	Bank transfer	4901/Mz/23	4.497,42	MZN	70,0500	64,20
4902/Mz/23		1.13	31/08/2023	Payment of Irps for the month of August 23 - Afonso Jose Gomes 4902/Mz/23	Afonso Gomes	Bank transfer	4902/Mz/23	8.099,72	MZN	70,0500	115,63
5940/Mz/23		1.13	21/09/2023	Payment of salary for the month of September 23 - Afonso Jose Gomes 5940/Mz/23	Afonso Gomes	Bank transfer	5940/Mz/23	54.221,60	MZN	69,4350	780,90
6576/Mz/23		1.13	09/10/2023	Payment of Inss for the month of September 23 - Afonso Gomes 6576/Mz/23	Afonso Gomes	Bank transfer	6576/Mz/23	4.497,42	MZN	67,0350	67,09
6577/Mz/23		1.13	16/10/2023	Payment of Irps for the month of September 23 - Afonso Gomes 6577/Mz/23	Afonso Gomes	Bank transfer	6577/Mz/23	8.099,72	MZN	67,0350	120,83
				TOTALE 1.13 CD assistants				**2.384.882,45**			**43.515,54**
				1.14 CD Drivers (1 car driver, 1 captain, 1 sailor)							
523/Mz/22		1.14	15/02/2022	Salary advance Tchichale Somar (sailor) 02/22	Tchichale Somar	Cash transfer	523/Mz/22	2.000,00	MZN	72,0150	27,77
524/Mz/22		1.14	15/02/2022	Salary advance Nacir Jamal (captain) 02/22	Nacir Jamal	Cash transfer	524/Mz/22	4.700,00	MZN	72,0150	65,26
551/Mz/22		1.14	15/02/2022	Salary advance Melquizideque Abrire (driver) 02/22	Melquizideque Abrire	Cash transfer	551/Mz/22	6.000,00	MZN	72,0150	83,32
681/Mz/22		1.14	23/02/2022	Salary balance Melquizideque Abrire (driver) 02/22	Melquizideque Abrire	Cash transfer	681/Mz/22	6.500,00	MZN	72,0150	90,26
768/Mz/22		1.14	27/02/2022	Salary balance Tchichale Somar (sailor) 02/22	Tchichale Somar	Cash transfer	768/Mz/22	5.000,00	MZN	72,0150	69,43
770/Mz/22		1.14	27/02/2022	Salary balance Nacir Jamal (captain) 02/22	Nacir Jamal	Cash transfer	770/Mz/22	5.000,00	MZN	72,0150	69,43
913/Mz/22		1.14	09/03/2022	Local authority personal tax Nacir Jamal	C.MC.PEMBA	Cash transfer	913/Mz/22	160,00	MZN	72,4150	2,21
918/Mz/22		1.14	09/03/2022	Local authority personal tax Tchichale Somar	C.MC.PEMBA	Cash transfer	918/Mz/22	160,00	MZN	72,4150	2,21
919/Mz/22		1.14	09/03/2022	Local authority personal tax Melquizideque Abrire	C.MC.PEMBA	Cash transfer	919/Mz/22	160,00	MZN	72,4150	2,21
965/Mz/22		1.14	10/03/2022	INSS payment Nacir Jamal (captain) 02/22	INSS	Bank transfer	965/Mz/22	700,00	MZN	72,4150	9,67
970/Mz/22		1.14	10/03/2022	INSS payment Tchichale Somar (sailor) 02/22	INSS	Bank transfer	970/Mz/22	505,15	MZN	72,4150	6,98
971/Mz/22		1.14	10/03/2022	INSS payment Melquizideque Abrire (driver) 02/22	INSS	Bank transfer	971/Mz/22	902,06	MZN	72,4150	12,46
1049/Mz/22		1.14	15/03/2022	Salary advance Tchichale Somar (sailor) 03/22	Tchichale Somar	Cash transfer	1049/Mz/22	3.000,00	MZN	72,4150	41,43
1052/Mz/22		1.14	15/03/2022	Salary advance Nacir Jamal (captain) 03/22	Nacir Jamal	Cash transfer	1052/Mz/22	4.700,00	MZN	72,4150	64,90
1068/Mz/22		1.14	15/03/2022	Salary advance Melquizideque Abrire (driver) 03/22	Melquizideque Abrire	Cash transfer	1068/Mz/22	6.000,00	MZN	72,4150	82,86
2457/Mz/22		1.14	21/03/2022	Annual Insurance Melquizideque Abrire (driver)	Melquizideque Abrire	Bank transfer	2457/Mz/22	3.838,57	MZN	72,4150	53,01
2459/Mz/22		1.14	21/03/2022	Annual Insurance Nacir Jamal (capitain)	Nacir Jamal	Bank transfer	2459/Mz/22	3.838,57	MZN	72,4150	53,01
2464/Mz/22		1.14	21/03/2022	Annual InsuranceTchichale Somar (sailor)	Tchichale Somar	Bank transfer	2464/Mz/22	3.838,57	MZN	72,4150	53,01
1215/Mz/22		1.14	25/03/2022	Salary balance Melquizideque Abrire (driver) 03/22	Melquizideque Abrire	Cash transfer	1215/Mz/22	6.500,00	MZN	72,4150	89,76
1246/Mz/22		1.14	27/03/2022	Salary balance Tchichale Somar (sailor) 03/22	Tchichale Somar	Cash transfer	1246/Mz/22	6.100,00	MZN	72,4150	84,24
1255/Mz/22		1.14	27/03/2022	Salary balance Nacir Jamal (captain) 03/22	Nacir Jamal	Cash transfer	1255/Mz/22	5.000,00	MZN	72,4150	69,05
1423/Mz/22		1.14	06/04/2022	INSS payment Melquizideque Abrire (driver) 03/22	INSS	Bank transfer	1423/Mz/22	902,06	MZN	70,1950	12,85
1429/Mz/22		1.14	06/04/2022	INSS payment Nacir Jamal (captain) 03/22	INSS	Bank transfer	1429/Mz/22	700,00	MZN	70,1950	9,97
1439/Mz/22		1.14	06/04/2022	INSS payment Tchichale Somar (sailor) 03/22	INSS	Bank transfer	1439/Mz/22	526,80	MZN	70,1950	7,50
1563/Mz/22		1.14	15/04/2022	Salary advance Melquizideque Abrire (driver) 04/22	Melquizideque Abrire	Cash transfer	1563/Mz/22	6.000,00	MZN	70,1950	85,48
1598/Mz/22		1.14	18/04/2022	Salary advance Tchichale Somar (sailor) 04/22	Tchichale Somar	Cash transfer	1598/Mz/22	3.000,00	MZN	70,1950	42,74
1599/Mz/22		1.14	18/04/2022	Salary advance Nacir Jamal (captain) 04/22	Nacir Jamal	Cash transfer	1599/Mz/22	4.700,00	MZN	70,1950	66,96
1728/Mz/22		1.14	25/04/2022	Salary balance Melquizideque Abrire (driver) 04/22	Melquizideque Abrire	Cash transfer	1728/Mz/22	6.500,00	MZN	70,1950	92,60
1798/Mz/22		1.14	27/04/2022	Salary balance Tchichale Somar (sailor) 04/22	Tchichale Somar	Cash transfer	1798/Mz/22	4.300,00	MZN	70,1950	61,26
1799/Mz/22		1.14	27/04/2022	Salary balance Nacir Jamal (captain) 04/22	Nacir Jamal	Cash transfer	1799/Mz/22	5.000,00	MZN	70,1950	71,23
2060/Mz/22		1.14	05/05/2022	INSS payment Melquizideque Abrire (driver) 04/22	INSS	Bank transfer	2060/Mz/22	902,06	MZN	67,7700	13,31
2067/Mz/22		1.14	05/05/2022	INSS payment Nacir Jamal (captain) 04/22	INSS	Bank transfer	2067/Mz/22	700,00	MZN	67,7700	10,33
2075/Mz/22		1.14	05/05/2022	INSS payment Tchichale Somar (sailor) 04/22	INSS	Bank transfer	2075/Mz/22	526,80	MZN	67,7700	7,77
2103/Mz/22		1.14	13/05/2022	Salary advance Melquizideque Abrire (driver) 05/22	Melquizideque Abrire	Cash transfer	2103/Mz/22	7.550,00	MZN	67,7700	111,41
2325/Mz/22		1.14	16/05/2022	Salary advance Nacir Jamal (captain) 05/22	Nacir Jamal	Cash transfer	2325/Mz/22	5.000,00	MZN	67,7700	73,78
2326/Mz/22		1.14	16/05/2022	Salary advance Tchichale Somar (sailor) 05/22	Tchichale Somar	Cash transfer	2326/Mz/22	3.000,00	MZN	67,7700	44,27
2137/Mz/22		1.14	25/05/2022	Salary balance Melquizideque Abrire (driver) 05/22	Melquizideque Abrire	Cash transfer	2137/Mz/22	7.000,00	MZN	67,7700	103,29
2411/Mz/22		1.14	27/05/2022	Salary balance Tchichale Somar (sailor) 05/22	Tchichale Somar	Cash transfer	2411/Mz/22	5.245,00	MZN	67,7700	77,39
2412/Mz/22		1.14	27/05/2022	Salary balance Nacir Jamal (captain) 05/22	Nacir Jamal	Cash transfer	2412/Mz/22	9.550,00	MZN	67,7700	140,92
2814/Mz/22		1.14	09/06/2022	INSS payment Melquizideque Abrire (driver) 05/22	INSS	Bank transfer	2814/Mz/22	1.050,00	MZN	68,3750	15,36
2821/Mz/22		1.14	09/06/2022	INSS payment Nacir Jamal (captain) 05/22	INSS	Bank transfer	2821/Mz/22	1.050,00	MZN	68,3750	15,36
2829/Mz/22		1.14	09/06/2022	INSS payment Tchichale Somar (sailor) 05/22	INSS	Bank transfer	2829/Mz/22	595,00	MZN	68,3750	8,70
2856/Mz/22		1.14	15/06/2022	Salary advance Melquizideque Abrire (driver) 06/22	Melquizideque Abrire	Cash transfer	2856/Mz/22	8.200,00	MZN	68,3750	119,93
2959/Mz/22		1.14	15/06/2022	Salary advance Nacir Jamal (captain) 06/22	Nacir Jamal	Cash transfer	2959/Mz/22	5.000,00	MZN	68,3750	73,13

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
2962/Mz/22		1.14	15/06/2022	Salary advance Tchichale Somar (sailor) 06/22	Tchichale Somar	Cash transfer	2962/Mz/22	3.000,00	MZN	68,3750	43,88
2667/Mz/22		1.14	24/06/2022	Salary balance Melquizideque Abrire (driver) 06/22	Melquizideque Abrire	Cash transfer	2667/Mz/22	8.550,00	MZN	68,3750	125,05
2988/Mz/22		1.14	27/06/2022	Salary balance Tchichale Somar (sailor) 06/22	Tchichale Somar	Cash transfer	2988/Mz/22	5.245,00	MZN	68,3750	76,71
2992/Mz/22		1.14	27/06/2022	Salary balance Nacir Jamal (captain) 06/22	Nacir Jamal	Cash transfer	2992/Mz/22	9.550,00	MZN	68,3750	139,67
3451/Mz/22		1.14	07/07/2022	INSS payment Melquizideque Abrire (driver) 06/22	INSS	Bank transfer	3451/Mz/22	1.050,00	MZN	67,5700	15,54
3457/Mz/22		1.14	07/07/2022	INSS payment Nacir Jamal (captain) 06/22	INSS	Bank transfer	3457/Mz/22	1.050,00	MZN	67,5700	15,54
3464/Mz/22		1.14	07/07/2022	INSS payment Tchichale Somar (sailor) 06/22	INSS	Bank transfer	3464/Mz/22	595,00	MZN	67,5700	8,81
3328/Mz/22		1.14	14/07/2022	Salary advance Melquizideque Abrire (driver) 07/22	Melquizideque Abrire	VIA WEB	3328/Mz/22	8.550,00	MZN	67,5700	126,54
3247/Mz/22		1.14	15/07/2022	Salary advance Tchichale Somar (sailor) 07/22	Tchichale Somar	Cash transfer	3247/Mz/22	3.000,00	MZN	67,5700	44,40
3248/Mz/22		1.14	15/07/2022	Salary advance Nacir Jamal (captain) 07/22	Nacir Jamal	Cash transfer	3248/Mz/22	5.000,00	MZN	67,5700	74,00
3354/Mz/22		1.14	25/07/2022	Salary balance Melquizideque Abrire (driver) 07/22	Melquizideque Abrire	VIA WEB	3354/Mz/22	8.200,00	MZN	67,5700	121,36
3279/Mz/22		1.14	27/07/2022	Salary balance Nacir Jamal (captain) 07/22	Nacir Jamal	Cash transfer	3279/Mz/22	9.550,00	MZN	67,5700	141,33
3280/Mz/22		1.14	27/07/2022	Salary balance Tchichale Somar (sailor) 07/22	Tchichale Somar	Cash transfer	3280/Mz/22	5.245,00	MZN	67,5700	77,62
3964/Mz/22		1.14	09/08/2022	Payment INSS Melquizideque Abrire (driver) 07/22	INSS	Cash transfer	3964/Mz/22	1.050,00	MZN	65,2450	16,09
3969/Mz/22		1.14	09/08/2022	Payment INSS Nacir Jamal (captain) 07/22	INSS	Cash transfer	3969/Mz/22	1.050,00	MZN	65,2450	16,09
3976/Mz/22		1.14	09/08/2022	Payment INSS Tchichale Somar (sailor) 07/22	INSS	Cash transfer	3976/Mz/22	595,00	MZN	65,2450	9,12
4088/Mz/22		1.14	15/08/2022	Salary advance Nacir Jamal (captain) 08/22	Nacir Jamal	Cash transfer	4088/Mz/22	5.000,00	MZN	65,2450	76,63
4089/Mz/22		1.14	15/08/2022	Salary advance Tchichale Somar (sailor) 08/22	Tchichale Somar	Cash transfer	4089/Mz/22	3.000,00	MZN	65,2450	45,98
4120/Mz/22		1.14	27/08/2022	Salary balance Tchichale Somar (sailor) 08/22	Tchichale Somar	Cash transfer	4120/Mz/22	5.245,00	MZN	65,2450	80,39
4124/Mz/22		1.14	27/08/2022	Salary balance Nacir Jamal (captain) 08/22	Nacir Jamal	Cash transfer	4124/Mz/22	9.550,00	MZN	65,2450	146,37
4376/Mz/22		1.14	09/09/2022	Payment INSS Nacir Jamal (captain) 08/22	INSS	Cash transfer	4376/Mz/22	1.050,00	MZN	63,9350	16,42
4384/Mz/22		1.14	09/09/2022	Payment INSS Tchichale Somar (sailor) 08/22	INSS	Cash transfer	4384/Mz/22	595,00	MZN	63,9350	9,31
4506/Mz/22		1.14	15/09/2022	Salary advance Tchichale Somar (sailor) 09/22	Tchichale Somar	Cash transfer	4506/Mz/22	3.000,00	MZN	63,9350	46,92
4510/Mz/22		1.14	15/09/2022	Salary advance Nacir Jamal (captain) 09/22	Nacir Jamal	Cash transfer	4510/Mz/22	5.000,00	MZN	63,9350	78,20
4535/Mz/22		1.14	27/09/2022	Salary balance Tchichale Somar (sailor) 09/22	Tchichale Somar	Cash transfer	4535/Mz/22	5.245,00	MZN	63,9350	82,04
4541/Mz/22		1.14	27/09/2022	Salary balance Nacir Jamal (captain) 09/22	Nacir Jamal	Cash transfer	4541/Mz/22	9.550,00	MZN	63,9350	149,37
4788/Mz/22		1.14	07/10/2022	Payment INSS Nacir Jamal (captain) 09/22	INSS	Cash transfer	4788/Mz/22	1.050,00	MZN	61,6100	17,04
4796/Mz/22		1.14	07/10/2022	Payment INSS Tchichale Somar (sailor) 09/22	INSS	Cash transfer	4796/Mz/22	595,00	MZN	61,6100	9,66
4725/Mz/22		1.14	17/10/2022	Salary anticipation Tchichale Somar (sailor) 10/22	Tchichale Somar	Cash transfer	4725/Mz/22	3.000,00	MZN	61,6100	48,69
4756/Mz/22		1.14	27/10/2022	Salary balance Tchichale Somar (sailor) 10/22	Tchichale Somar	Cash transfer	4756/Mz/22	5.245,00	MZN	61,6100	85,13
5351/Mz/22		1.14	01/11/2022	Payment INSS Tchichale Somar (sailor) 10/22	INSS	Cash transfer	5351/Mz/22	595,00	MZN	64,0350	9,29
5265/Mz/22		1.14	15/11/2022	Salary anticipation Tchichale Somar (sailor) 11/22	Tchichale Somar	Cash transfer	5265/Mz/22	3.000,00	MZN	64,0350	46,85
5290/Mz/22		1.14	27/11/2022	Salary balance Tchichale Somar (sailor) 11/22	Tchichale Somar	Cash transfer	5290/Mz/22	5.245,00	MZN	64,0350	81,91
6003/Mz/22		1.14	08/12/2022	Payment INSS Tchichale Somar (sailor) 11/22	INSS	Cash transfer	6003/Mz/22	595,00	MZN	66,2550	8,98
5915/Mz/22		1.14	20/12/2022	Salary balance Tchichale Somar (sailor) 12/22	Tchichale Somar	Cash transfer	5915/Mz/22	16.147,16	MZN	66,2550	243,71
5829/Mz/22		1.14	22/12/2022	Payment INSS Tchichale Somar (sailor) 12/22	INSS	Bank transfer	5829/Mz/22	595,00	MZN	66,2550	8,98
327/Mz/23		1.14	16/01/2023	Salary anticipation Abdulai Iacine (sailor) 01/23	Abdulai Iacine	Cash transfer	327/Mz/23	6.000,00	MZN	68,0750	88,14
328/Mz/23		1.14	16/01/2023	Salary anticipation Tchichale Somar (sailor) 01/23	Tchichale Somar	Cash transfer	328/Mz/23	3.000,00	MZN	68,0750	44,07
422/Mz/23		1.14	27/01/2023	Salary balance Tchichale Somar (sailor) 01/23	Tchichale Somar	Cash transfer	422/Mz/23	6.481,75	MZN	68,0750	95,21
432/Mz/23		1.14	27/01/2023	Salary balance Abdulai Iacine (sailor) 01/23	Abdulai Iacine	Cash transfer	432/Mz/23	10.732,50	MZN	68,0750	157,66
612/Mz/23		1.14	09/02/2023	Payment INSS referente ao mês de jan-23 Abdulai Iacine 612/Mz/23	INSS	Bank transfer	612/Mz/23	1.207,50	MZN	69,8450	17,29
641/Mz/23		1.14	09/02/2023	Payment INSS referente ao mês de jan-23 Tchichale Somar 641/Mz/23	INSS	Bank transfer	641/Mz/23	684,25	MZN	69,8450	9,80
1053/Mz/23		1.14	15/02/2023	Salary anticipationFev-23 Abdulai Iacine 1053/Mz/23	Abdulai Iacine	Cash transfer	1053/Mz/23	6.500,00	MZN	69,8450	93,06
1057/Mz/23		1.14	15/02/2023	Salary anticipation Fev-23 Tchichale Somar 1057/Mz/23	Tchichale Somar	Cash transfer	1057/Mz/23	3.000,00	MZN	69,8450	42,95
1091/Mz/23		1.14	27/02/2023	Salary balance Fev-23 Abdulai Iacine 1091/Mz/23	Abdulai Iacine	Cash transfer	1091/Mz/23	10.232,50	MZN	69,8450	146,50
1093/Mz/23		1.14	27/02/2023	Salary balance Fev-23 Tchichale Somar 1093/Mz/23	Tchichale Somar	Cash transfer	1093/Mz/23	6.481,75	MZN	69,8450	92,80
1197/Mz/23		1.14	06/03/2023	Payment INSS referente ao mês de fev-23 Abdulai Iacine 1197/Mz/23	INSS	Bank transfer	1197/Mz/23	1.207,50	MZN	67,3150	17,94
1223/Mz/23		1.14	06/03/2023	Payment INSS referente ao mês de fev-23 Tchichale Somar 1223/Mz/23	INSS	Bank transfer	1223/Mz/23	684,25	MZN	67,3150	10,16
1822/Mz/23		1.14	14/03/2023	Salary anticipation Mar-23 Abdulai Iacine 1822/Mz/23	Abdulai Iacine	Cash transfer	1822/Mz/23	7.500,00	MZN	67,3150	111,42
1825/Mz/23		1.14	14/03/2023	Salary anticipation Mar-23 Tchichale Somar 1825/Mz/23	Tchichale Somar	Cash transfer	1825/Mz/23	3.000,00	MZN	67,3150	44,57
1264/Mz/23		1.14	22/03/2023	Working insurance Abdulai Iacine 1264/Mz/23	Prima Seguro	Bank transfer	1264/Mz/23	2.768,28	MZN	67,3150	41,12
1293/Mz/23		1.14	22/03/2023	Working insurance Tchichale Somar 1293/Mz/23	Prima Seguro	Bank transfer	1293/Mz/23	2.768,28	MZN	67,3150	41,12
1869/Mz/23		1.14	27/03/2023	Salary balance Mar-23 Abdulai Iacine 1869/Mz/23	Abdulai Iacine	Cash transfer	1869/Mz/23	9.232,50	MZN	67,3150	137,15
1871/Mz/23		1.14	27/03/2023	Salary balance Mar-23 Tchichale Somar 1871/Mz/23	Tchichale Somar	Cash transfer	1871/Mz/23	6.481,75	MZN	67,3150	96,29
1970/Mz/23		1.14	04/04/2023	Payment INSS referente ao mês de mar-23 Nacir Jamal 1970/Mz/23	INSS	Bank transfer	1970/Mz/23	1.207,50	MZN	69,5400	17,36
1971/Mz/23		1.14	04/04/2023	Payment INSS referente ao mês de mar-23 Abdulai Iacine 1971/Mz/23	INSS	Bank transfer	1971/Mz/23	1.207,50	MZN	69,5400	17,36
1979/Mz/23		1.14	04/04/2023	Payment INSS referente ao mês de mar-23 Tchichale Somar 1979/Mz/23	INSS	Bank transfer	1979/Mz/23	684,25	MZN	69,5400	9,84
2195/Mz/23		1.14	14/04/2023	Salary anticipation Abr-2023 Nacir Jamal 2195/Mz/23	Nacir Jamal	Cash transfer	2195/Mz/23	7.000,00	MZN	69,5400	100,66

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
2196/Mz/23		1.14	14/04/2023	Salary anticipation Abr-2023 Abdulai Iacine 2196/Mz/23	Abdulai Iacine	Cash transfer	2196/Mz/23	7.200,00	MZN	69,5400	103,54
2197/Mz/23		1.14	14/04/2023	Salary anticipation Abr-2023 Tchichale Somar 2197/Mz/23	Tchichale Somar	Cash transfer	2197/Mz/23	3.000,00	MZN	69,5400	43,14
2237/Mz/23		1.14	27/04/2023	Salary balance Abr-23 Abdulai Iacine 2237/Mz/23	Abdulai Iacine	Cash transfer	2237/Mz/23	9.532,50	MZN	69,5400	137,08
2239/Mz/23		1.14	27/04/2023	Salary balance Abr-23 Nacir Jamal 2239/Mz/23	Nacir Jamal	Cash transfer	2239/Mz/23	9.732,50	MZN	69,5400	139,96
2240/Mz/23		1.14	27/04/2023	Salary balance Abr-23 Tchichale Somar 2240/Mz/23	Tchichale Somar	Cash transfer	2240/Mz/23	6.481,75	MZN	69,5400	93,21
				TOTALE 1 ANN. AL 30/04/23				**78.481,06**			**6.591,04**
2557/Mz/23		1.14	08/05/2023	Payment of INSS for the month of April 23 - Abdulai Lacine 2557/Mz/23	INSS	Bank transfer	2557/Mz/23	1.207,50	MZN	70,3550	17,16
2583/Mz/23		1.14	08/05/2023	Payment of INSS for the month of April 23 - Tchitchale Somar 2583/Mz/23	INSS	Bank transfer	2583/Mz/23	684,25	MZN	70,3550	9,73
2812/Mz/23		1.14	15/05/2023	Salary advance May-23 Abdulai Iacine 2812/Mz/23	Abdulai Iacine	Cash transfer	2812/Mz/23	6.200,00	MZN	70,3550	88,12
2813/Mz/23		1.14	15/05/2023	Salary advance May-23 Tchichale Somar 2813/Mz/23	Tchichale Somar	Cash transfer	2813/Mz/23	3.000,00	MZN	70,3550	42,64
2815/Mz/23		1.14	15/05/2023	Salary advance May-23 Nacir Jamal 2815/Mz/23	Nacir Jamal	Cash transfer	2815/Mz/23	7.000,00	MZN	70,3550	99,50
2854/Mz/23		1.14	27/05/2023	Salary balance May-23 Tchichale Somar 2854/Mz/23	Tchichale Somar	Cash transfer	2854/Mz/23	6.481,75	MZN	70,3550	92,13
2855/Mz/23		1.14	27/05/2023	Salary balance May-23 Abdulai Iacine 2855/Mz/23	Abdulai Iacine	Cash transfer	2855/Mz/23	10.532,50	MZN	70,3550	149,71
2874/Mz/23		1.14	27/05/2023	Salary balance May-23 Nacir Jamal 2874/Mz/23	Nacir Jamal	Cash transfer	2874/Mz/23	9.732,50	MZN	70,3550	138,33
3444/Mz/23		1.14	09/06/2023	Payment of INSS for the month of May 23 -Abdulai Lacine 3444/Mz/23	Abdulai Iacine	Bank transfer	3444/Mz/23	1.207,50	MZN	68,6550	17,59
3469/Mz/23		1.14	09/06/2023	Payment of INSS for the month of May 23 - Tchitchale Somar 3469/Mz/23	Tchichale Somar	Bank transfer	3469/Mz/23	684,25	MZN	68,6550	9,97
3903/Mz/23		1.14	22/06/2023	Salary payment- Tchichale Somar- June-2023 3903/Mz/23	Tchichale Somar	Cash transfer	3903/Mz/23	9.481,75	MZN	68,6550	138,11
3906/Mz/23		1.14	22/06/2023	Salary payment- Nacir Jamal- June-2023 3906/Mz/23	Nacir Jamal	Cash transfer	3906/Mz/23	16.732,50	MZN	68,6550	243,72
3912/Mz/23		1.14	22/06/2023	Salary payment- Abdulai Iacine- June-2023 3912/Mz/23	Abdulai Iacine	Cash transfer	3912/Mz/23	16.732,50	MZN	68,6550	243,72
4196/Mz/23		1.14	07/07/2023	Payment of INSS for the month of June 23 - Abdulai Lacine 4196/Mz/23	Abdulai Iacine	Bank transfer	4196/Mz/23	1.207,50	MZN	70,0350	17,24
4220/Mz/23		1.14	07/07/2023	Payment of INSS for the month of June 23 - Tchithale Somar 4220/Mz/23	Tchichale Somar	Bank transfer	4220/Mz/23	684,25	MZN	70,0350	9,77
4382/Mz/23		1.14	14/07/2023	Payment of salary advance to Abdulai Iacine- July 2023 4382/Mz/23	Abdulai Iacine	Cash transfer	4382/Mz/23	7.700,00	MZN	70,0350	109,95
4386/Mz/23		1.14	14/07/2023	Advance payment of salary to Nacir Jamal- July- 2023 4386/Mz/23	Nacir Jamal	Cash transfer	4386/Mz/23	7.000,00	MZN	70,0350	99,95
4387/Mz/23		1.14	14/07/2023	Advance payment of salary to Tchichale Somar - July 2023 4387/Mz/23	Tchichale Somar	Cash transfer	4387/Mz/23	3.000,00	MZN	70,0350	42,84
4418/Mz/23		1.14	27/07/2023	Balance payment- Nacir Jamal- July-2023 4418/Mz/23	Nacir Jamal	Cash transfer	4418/Mz/23	9.732,50	MZN	70,0350	138,97
4419/Mz/23		1.14	27/07/2023	Balance payment- Abdulai Iacine- July-2023 4419/Mz/23	Abdulai Iacine	Cash transfer	4419/Mz/23	9.032,50	MZN	70,0350	128,97
4421/Mz/23		1.14	27/07/2023	Balance payment- Tchichale Somar- July-2023 4421/Mz/23	Tchichale Somar	Cash transfer	4421/Mz/23	6.481,75	MZN	70,0350	92,55
4780/Mz/23		1.14	09/08/2023	Health insurance payment for July 23 - Abdulai Lacine 4780/Mz/23	Abdulai Iacine	Bank transfer	4780/Mz/23	1.207,50	MZN	70,0500	17,24
4806/Mz/23		1.14	09/08/2023	National Insurance payment for July 23 - Nacir Jamal 4806/Mz/23	Nacir Jamal	Bank transfer	4806/Mz/23	1.207,50	MZN	70,0500	17,24
4815/Mz/23		1.14	09/08/2023	Social security payment for July 23 - Tchitchale Somar 4815/Mz/23	Tchichale Somar	Bank transfer	4815/Mz/23	684,25	MZN	70,0500	9,77
5494/Mz/23		1.14	15/08/2023	Salary advance payments for 08/2023 - Tchitchale Somar 5494/Mz/23	Tchichale Somar	Bank transfer	5494/Mz/23	3.000,00	MZN	70,0500	42,83
5499/Mz/23		1.14	15/08/2023	Salary advance payments for 08/2023 - Nacir jamal 5499/Mz/23	Nacir Jamal	Bank transfer	5499/Mz/23	7.000,00	MZN	70,0500	99,93
5500/Mz/23		1.14	15/08/2023	Payment of advance salary for the month of 08/2023 - Abdulai Iacine 5500/Mz/23	Abdulai Iacine	Bank transfer	5500/Mz/23	6.000,00	MZN	70,0500	85,65
5575/Mz/23		1.14	24/08/2023	Payment of staff salary for 08/2023 - Tchitchale Somar 5575/Mz/23	Tchichale Somar	Bank transfer	5575/Mz/23	6.481,75	MZN	70,0500	92,53
5579/Mz/23		1.14	24/08/2023	Payment of staff salary for the month 08/2023 - Nacir Jamal 5579/Mz/23	Nacir Jamal	Bank transfer	5579/Mz/23	9.732,50	MZN	70,0500	138,94
5587/Mz/23		1.14	24/08/2023	Payment of staff salary for the month of 08/2023 - Abdulai Iacine 5587/Mz/23	Abdulai Iacine	Bank transfer	5587/Mz/23	10.732,50	MZN	70,0500	153,21
4899/Mz/23		1.14	31/08/2023	Payment of inss for the month of August 23 - Abdulai Lacine 4899/Mz/23	Abdulai Iacine	Bank transfer	4899/Mz/23	1.207,50	MZN	70,0500	17,24
4925/Mz/23		1.14	31/08/2023	Inss payment for the month of August 23 - Nacir Jamal 4925/Mz/23	Nacir Jamal	Bank transfer	4925/Mz/23	1.207,50	MZN	70,0500	17,24
4934/Mz/23		1.14	31/08/2023	Social security payment for August 23 - Tchitchale Somar 4934/Mz/23	Tchichale Somar	Bank transfer	4934/Mz/23	684,25	MZN	70,0500	9,77
6353/Mz/23		1.14	22/09/2023	Salary payment for September - Tchichale Somar 6353/Mz/23	Tchichale Somar	Bank transfer	6353/Mz/23	9.481,75	MZN	69,4350	136,56
6361/Mz/23		1.14	22/09/2023	Salary payment for September - Nacir Jamal 6361/Mz/23	Nacir Jamal	Bank transfer	6361/Mz/23	16.732,50	MZN	69,4350	240,98
6365/Mz/23		1.14	22/09/2023	Payment of September salary - Abdulai Iacine 6365/Mz/23	Abdulai Iacine	Bank transfer	6365/Mz/23	16.732,50	MZN	69,4350	240,98
6574/Mz/23		1.14	09/10/2023	Inss payment for September 23 - Abdulai Lacine 6574/Mz/23	Abdulai Iacine	Bank transfer	6574/Mz/23	1.207,50	MZN	67,0350	18,01
6605/Mz/23		1.14	09/10/2023	Inss payment for September 23 - Nacir Jamal 6605/Mz/23	Nacir Jamal	Bank transfer	6605/Mz/23	1.207,50	MZN	67,0350	18,01
6612/Mz/23		1.14	09/10/2023	National Insurance payment for September 23 - Tchitchale Somar 6612/Mz/23	Tchichale Somar	Bank transfer	6612/Mz/23	684,25	MZN	67,0350	10,21
				TOTALE 1.14 CD Drivers (1 car driver, 1 captain, 1 sailor)				**529.880,17**			**9.888,05**
				1.15 CD Accountant (1 in Pemba and 1 in Ibo)							
518/Mz/22		1.15	15/02/2022	Salary advance Zaquio A. Momade 02/22	Zaquio A. Momade	Cash transfer	518/Mz/22	7.500,00	MZN	72,0150	104,14
764/Mz/22		1.15	27/02/2022	Salary balance Zaquio A. Momade 02/22	Zaquio A. Momade	Bank transfer	764/Mz/22	7.500,00	MZN	72,0150	104,14
916/Mz/22		1.15	09/03/2022	Local authority personal tax Zaquio A. Momade	C.MC.PEMBA	Cash transfer	916/Mz/22	160,00	MZN	72,4150	2,21
968/Mz/22		1.15	10/03/2022	INSS payment Zaquio Anli Momade 02/22	INSS	Bank transfer	968/Mz/22	1.082,48	MZN	72,4150	14,95
1048/Mz/22		1.15	15/03/2022	Salary advance Zaquio A. Momade 03/22	Zaquio A. Momade	Cash transfer	1048/Mz/22	7.500,00	MZN	72,4150	103,57
2467/Mz/22		1.15	21/03/2022	Annual Insurance Zaquio Anli Momade	Zaquio A. Momade	Bank transfer	2467/Mz/22	3.838,57	MZN	72,4150	53,01
1243/Mz/22		1.15	27/03/2022	Salary balance Zaquio A. Momade (03/22	Zaquio A. Momade	Bank transfer	1243/Mz/22	7.500,00	MZN	72,4150	103,57
1433/Mz/22		1.15	06/04/2022	INSS payment Zaquio Anli Momade 03/22	INSS	Bank transfer	1433/Mz/22	1.082,47	MZN	70,1950	15,42
1595/Mz/22		1.15	18/04/2022	Salary advance Zaquio A. Momade (04/22	Zaquio A. Momade	Cash transfer	1595/Mz/22	7.500,00	MZN	70,1950	106,85
1796/Mz/22		1.15	27/04/2022	Salary balance Zaquio A. Momade 04/22	Zaquio A. Momade	Bank transfer	1796/Mz/22	7.500,00	MZN	70,1950	106,85
2071/Mz/22		1.15	05/05/2022	INSS payment Zaquio Anli Momade 04/22	INSS	Bank transfer	2071/Mz/22	1.082,47	MZN	67,7700	15,97

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
2327/Mz/22		1.15	16/05/2022	Salary advance Zaquio A. Momade 05/22	Zaquio A. Momade	Cash transfer	2327/Mz/22	10.000,00	MZN	67,7700	147,56
1942/Mz/22		1.15	25/05/2022	Salary balance Zaquio A. Momade 05/22	Zaquio A. Momade	Bank transfer	1942/Mz/22	17.887,50	MZN	67,7700	263,94
1945/Mz/22		1.15	25/05/2022	Salary payment Quirema Nlaca 05/22	Quirema Nlaca	Bank transfer	1945/Mz/22	10.427,50	MZN	67,7700	153,87
2825/Mz/22		1.15	09/06/2022	INSS payment Zaquio Anli Momade 05/22	INSS	Bank transfer	2825/Mz/22	2.100,00	MZN	68,3750	30,71
2841/Mz/22		1.15	09/06/2022	INSS payment Quirema Nlaca 05/22	INSS	Bank transfer	2841/Mz/22	752,50	MZN	68,3750	11,01
2520/Mz/22		1.15	14/06/2022	IRPS payment Zaquio Anli Momade 05/22	AT	Bank transfer	2520/Mz/22	1.212,50	MZN	68,3750	17,73
2647/Mz/22		1.15	14/06/2022	Salary advance Zaquio A. Momade 05/22	Zaquio A. Momade	Cash transfer	2647/Mz/22	10.000,00	MZN	68,3750	146,25
2957/Mz/22		1.15	15/06/2022	Salary advance Quirema Nlaca 06/22	Quirema Nlaca	Cash transfer	2957/Mz/22	2.000,00	MZN	68,3750	29,25
2554/Mz/22		1.15	24/06/2022	Salary balance Zaquio A. Momade 06/22	Zaquio A. Momade	Bank transfer	2554/Mz/22	17.887,50	MZN	68,3750	261,61
2555/Mz/22		1.15	24/06/2022	Salary balance Quirema Nlaca 06/22	Quirema Nlaca	Bank transfer	2555/Mz/22	8.427,50	MZN	68,3750	123,25
3461/Mz/22		1.15	07/07/2022	INSS payment Zaquio Anli Momade 06/22	INSS	Bank transfer	3461/Mz/22	2.100,00	MZN	67,5700	31,08
3476/Mz/22		1.15	07/07/2022	INSS payment Quirema Nlaca 06/22	INSS	Bank transfer	3476/Mz/22	752,50	MZN	67,5700	11,14
3250/Mz/22		1.15	15/07/2022	Salary advance Zaquio A. Momade 07/22	Zaquio A. Momade	Cash transfer	3250/Mz/22	10.000,00	MZN	67,5700	147,99
3528/Mz/22		1.15	19/07/2022	IRPS payment Zaquio Anli Momade 06/22	AT	Bank transfer	3528/Mz/22	1.212,50	MZN	67,5700	17,94
3271/Mz/22		1.15	27/07/2022	Salary balance Zaquio A. Momade 07/22	Zaquio A. Momade	Bank transfer	3271/Mz/22	17.888,00	MZN	67,5700	264,73
3283/Mz/22		1.15	27/07/2022	Salary payment Quirema Nlaca 07/22	Quirema Nlaca	Bank transfer	3283/Mz/22	10.427,50	MZN	67,5700	154,32
3973/Mz/22		1.15	09/08/2022	Payment INSS Zaquio Anli Momade 07/22	INSS	Cash transfer	3973/Mz/22	2.100,00	MZN	65,2450	32,19
3988/Mz/22		1.15	09/08/2022	Payment INSS Quirema Nlaca 07/22	INSS	Cash transfer	3988/Mz/22	752,50	MZN	65,2450	11,53
4086/Mz/22		1.15	15/08/2022	Salary advance Zaquio A. Momade 08/22	Zaquio A. Momade	Cash transfer	4086/Mz/22	13.000,00	MZN	65,2450	199,25
4023/Mz/22		1.15	17/08/2022	Payment IRPS Zaquio Anli Momade 07/22	AT	Cash transfer	4023/Mz/22	1.212,50	MZN	65,2450	18,58
4114/Mz/22		1.15	27/08/2022	Salary Quirema Nlaca 08/22	Quirema Nlaca	Cash transfer	4114/Mz/22	10.427,50	MZN	65,2450	159,82
4111/Mz/22		1.15	27/08/2022	Salary balance Zaquio A. Momade 08/22	Zaquio A. Momade	Cash transfer	4111/Mz/22	14.888,00	MZN	65,2450	228,19
4380/Mz/22		1.15	09/09/2022	Payment INSS Zaquio Anli Momade 08/22	INSS	Cash transfer	4380/Mz/22	2.100,00	MZN	63,9350	32,85
4397/Mz/22		1.15	09/09/2022	Payment INSS Quirema Nlaca 08/22	INSS	Cash transfer	4397/Mz/22	752,50	MZN	63,9350	11,77
4508/Mz/22		1.15	15/09/2022	Salary anticipation Quirema Nlaca 09/22	Quirema Nlaca	Cash transfer	4508/Mz/22	2.500,00	MZN	63,9350	39,10
4513/Mz/22		1.15	15/09/2022	Salary anticipation Zaquio A. Momade 09/22	Zaquio A. Momade	Cash transfer	4513/Mz/22	13.000,00	MZN	63,9350	203,33
4447/Mz/22		1.15	16/09/2022	Payment IRPS Zaquio Anli Momade 08/22	AT	Cash transfer	4447/Mz/22	1.212,50	MZN	63,9350	18,96
4532/Mz/22		1.15	27/09/2022	Salary balance Zaquio A. Momade 09/22	Zaquio A. Momade	Cash transfer	4532/Mz/22	14.888,00	MZN	63,9350	232,86
4540/Mz/22		1.15	27/09/2022	Salary balance Quirema Nlaca 09/22	Quirema Nlaca	Cash transfer	4540/Mz/22	7.927,50	MZN	63,9350	123,99
4792/Mz/22		1.15	07/10/2022	Payment INSS Zaquio Anli Momade 09/22	INSS	Cash transfer	4792/Mz/22	2.100,00	MZN	61,6100	34,09
4809/Mz/22		1.15	07/10/2022	Payment INSS Quirema Nlaca 09/22	INSS	Cash transfer	4809/Mz/22	752,50	MZN	61,6100	12,21
4720/Mz/22		1.15	17/10/2022	Salary anticipation Quirema Nlaca 10/22	Quirema Nlaca	Cash transfer	4720/Mz/22	2.500,00	MZN	61,6100	40,58
4727/Mz/22		1.15	17/10/2022	Salary anticipation Zaquio A. Momade 10/22	Zaquio A. Momade	Cash transfer	4727/Mz/22	13.000,00	MZN	61,6100	211,00
4869/Mz/22		1.15	17/10/2022	Payment IRPS Zaquio Anli Momade 09/22	AT	Cash transfer	4869/Mz/22	1.212,50	MZN	61,6100	19,68
4742/Mz/22		1.15	27/10/2022	Salary balance Zaquio A. Momade 10/22	Zaquio A. Momade	Cash transfer	4742/Mz/22	14.888,00	MZN	61,6100	241,65
4753/Mz/22		1.15	27/10/2022	Salary balance Quirema Nlaca 10/22	Quirema Nlaca	Cash transfer	4753/Mz/22	7.927,50	MZN	61,6100	128,67
5347/Mz/22		1.15	01/11/2022	Payment INSS Zaquio Anli Momade 10/22	INSS	Cash transfer	5347/Mz/22	2.100,00	MZN	64,0350	32,79
5364/Mz/22		1.15	01/11/2022	Payment INSS Quirema Nlaca 10/22	INSS	Cash transfer	5364/Mz/22	752,50	MZN	64,0350	11,75
5267/Mz/22		1.15	15/11/2022	Salary anticipation Quirema Nlaca 11/22	Quirema Nlaca	Cash transfer	5267/Mz/22	2.500,00	MZN	64,0350	39,04
5269/Mz/22		1.15	15/11/2022	Salary anticipation Zaquio A. Momade 11/22	Zaquio Momade	Cash transfer	5269/Mz/22	13.000,00	MZN	64,0350	203,01
5287/Mz/22		1.15	27/11/2022	Salary balance Zaquio A. Momade 11/22	Zaquio Momade	Cash transfer	5287/Mz/22	14.888,00	MZN	64,0350	232,50
5300/Mz/22		1.15	27/11/2022	Salary balance Quirema Nlaca 11/22	Quirema Nalaca	Cash transfer	5300/Mz/22	7.927,50	MZN	64,0350	123,80
5999/Mz/22		1.15	08/12/2022	Payment INSS Zaquio Anli Momade 11/22	INSS	Cash transfer	5999/Mz/22	2.100,00	MZN	66,2550	31,70
6016/Mz/22		1.15	08/12/2022	Payment INSS Quirema Nlaca 11/22	INSS	Cash transfer	6016/Mz/22	752,50	MZN	66,2550	11,36
5747/Mz/22		1.15	19/12/2022	Payment IRPS Zaquio Anli Momade 11/22	Autoridade Tributária	Bank transfer	5747/Mz/22	1.212,50	MZN	66,2550	18,30
5900/Mz/22		1.15	20/12/2022	Balance Salary Quirema Nlaca 12/22	Quirema Nalaca	Cash transfer	5900/Mz/22	17.379,17	MZN	66,2550	262,31
5910/Mz/22		1.15	20/12/2022	Balance Salary Zaquio A. Momade 12/22	Zaquio Momade	Cash transfer	5910/Mz/22	64.155,31	MZN	66,2550	968,31
5819/Mz/22		1.15	22/12/2022	Payment INSS Zaquio Anli Momade 12/22	INSS	Bank transfer	5819/Mz/22	2.100,00	MZN	66,2550	31,70
5827/Mz/22		1.15	22/12/2022	Payment INSS Quirema Nlaca 12/22	INSS	Bank transfer	5827/Mz/22	752,50	MZN	66,2550	11,36
319/Mz/23		1.15	16/01/2023	Salary anticipation Zaquio A. Momade 01/23	Zaquio Momade	Cash transfer	319/Mz/23	13.500,00	MZN	68,0750	198,31
322/Mz/23		1.15	16/01/2023	Salary anticipation Quirema Nlaca 01/23	Quirema Nlaca	Cash transfer	322/Mz/23	2.000,00	MZN	68,0750	29,38
98/Mz/23		1.15	19/01/2023	Pagamento de IRPS Zaquio Anli Momade 12/22	Autoridade Tributária	Bank transfer	98/Mz/23	1.212,50	MZN	68,0750	17,81
428/Mz/23		1.15	27/01/2023	Balance Salary Quirema Nlaca 01/23	Quirema Nlaca	Cash transfer	428/Mz/23	9.994,05	MZN	68,0750	146,81
437/Mz/23		1.15	27/01/2023	Balance Salary Zaquio A. Momade 01/23	Zaquio Momade	Cash transfer	437/Mz/23	14.388,50	MZN	68,0750	211,36
631/Mz/23		1.15	09/02/2023	Payment INSS referente ao mês de jan-23 Zaquio Anli Momade	INSS	Bank transfer	631/Mz/23	2.100,00	MZN	69,8450	30,07
994/Mz/23		1.15	14/02/2023	Salary anticipation Fev-23 Albachir Abubacar	Albachir Abubacar	Bank transfer	994/Mz/23	19.000,00	MZN	69,8450	272,03
1055/Mz/23		1.15	15/02/2023	Salary anticipation Fev-23 Zaquio Momade	Zaquio Momade	Cash transfer	1055/Mz/23	13.500,00	MZN	69,8450	193,29
656/Mz/23		1.15	16/02/2023	Payment IRPS referente ao mês de jan-23 Zaquio Anli Momade	Autoridade Tributaria	Bank transfer	656/Mz/23	1.212,50	MZN	69,8450	17,36

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
744/Mz/23		1.15	17/02/2023	Local authority personal tax (IPA) Albachir Abubacar	Municipio De Pemba	Bank transfer	744/Mz/23	160,00	MZN	69,8450	2,29
764/Mz/23		1.15	17/02/2023	Local authority personal tax (IPA) Zaquio Anli Momade	Municipio De Pemba	Bank transfer	764/Mz/23	160,00	MZN	69,8450	2,29
666/Mz/23		1.15	24/02/2023	Balance Salary Fev-23 Albachir Abubacar	Albachir Abubacar	Bank transfer	666/Mz/23	30.661,12	MZN	69,8450	438,99
1087/Mz/23		1.15	27/02/2023	Balance Salary Fev-23 Zaquio Momade	Zaquio Momade	Cash transfer	1087/Mz/23	14.388,50	MZN	69,8450	206,01
1200/Mz/23		1.15	06/03/2023	Payment INSS referente ao mês de fev-23 Albachir Abubacar	INSS	Bank transfer	1200/Mz/23	4.066,92	MZN	67,3150	60,42
1227/Mz/23		1.15	06/03/2023	Payment INSS referente ao mês de fev-23 Zaquio Anli Momade	INSS	Bank transfer	1227/Mz/23	2.100,00	MZN	67,3150	31,20
1821/Mz/23		1.15	14/03/2023	Salary anticipation Mar-23 Zaquio Momade	Zaquio Momade	Cash transfer	1821/Mz/23	13.500,00	MZN	67,3150	200,55
1684/Mz/23		1.15	15/03/2023	Salary anticipation Mar-23 Albachir Abubacar	Albachir Abubacar	Bank transfer	1684/Mz/23	19.000,00	MZN	67,3150	282,26
1235/Mz/23		1.15	16/03/2023	Payment IRPS referente ao mês de fev-23 Albachir Abubacar	Autoridade Tributária	Bank transfer	1235/Mz/23	6.694,77	MZN	67,3150	99,45
1247/Mz/23		1.15	16/03/2023	Payment IRPS referente ao mês de fev-23 Zaquio Anli Momade	Autoridade Tributária	Bank transfer	1247/Mz/23	1.212,50	MZN	67,3150	18,01
1267/Mz/23		1.15	22/03/2023	Working insurance payment Albachir Abubacar	Prima Seguro	Bank transfer	1267/Mz/23	2.768,28	MZN	67,3150	41,12
1283/Mz/23		1.15	22/03/2023	Working insurance payment Zaquio Anli Momade	Prima Seguro	Bank transfer	1283/Mz/23	2.768,28	MZN	67,3150	41,12
1407/Mz/23		1.15	24/03/2023	Balance Salary Mar-23 Albachir Abubacar	Albachir Abubacar	Bank transfer	1407/Mz/23	30.661,12	MZN	67,3150	455,49
1865/Mz/23		1.15	27/03/2023	Balance Salary Mar-23 Zaquio Momade	Zaquio Momade	Cash transfer	1865/Mz/23	14.388,50	MZN	67,3150	213,75
1957/Mz/23		1.15	04/04/2023	Payment INSS mar-23 Albachir Abubacar	INSS	Bank transfer	1957/Mz/23	4.066,92	MZN	69,540	58,48
1974/Mz/23		1.15	04/04/2023	Payment INSS mar-23 Zaquio Anli Momade	INSS	Bank transfer	1974/Mz/23	2.100,00	MZN	69,540	30,20
2058/Mz/23		1.15	14/04/2023	Payment IRPS Mar-23 Albachir Abubacar	Autoridade Tributária	Bank transfer	2058/Mz/23	6.694,77	MZN	69,540	96,27
2070/Mz/23		1.15	14/04/2023	Payment IRPS Mar-23 Zaquio Anli Momade	Autoridade Tributária	Bank transfer	2070/Mz/23	1.212,50	MZN	69,540	17,44
2198/Mz/23		1.15	14/04/2023	Salary anticipation Abr-2023 Zaquio Momade	Zaquio Momade	Cash transfer	2198/Mz/23	13.500,00	MZN	69,540	194,13
2108/Mz/23		1.15	25/04/2023	Balance Salary Abr-23 Albachir Abubacar	Albachir Abubacar	Bank transfer	2108/Mz/23	49.661,12	MZN	69,540	714,14
2250/Mz/23		1.15	27/04/2023	Balance Salary Abr-23 Zaquio Momade	Zaquio Momade	Cash transfer	2250/Mz/23	14.388,50	MZN	69,540	206,91
				TOTALE 1 ANN. AL 30/04/23				**184.717,26**			**11.048,23**
2560/Mz/23		1.15	08/05/2023	Payment of INSS for the month of April 23 -Albachir Abubacar	INSS	Bank transfer	2560/Mz/23	4.066,92	MZN	70,3550	57,81
2587/Mz/23		1.15	08/05/2023	Payment of INSS for the month of April 23 - Zaquio Anli Momade	INSS	Bank transfer	2587/Mz/23	2.100,00	MZN	70,3550	29,85
2814/Mz/23		1.15	15/05/2023	Salary advance May-23 Zaquio Momade	Zaquio Momade	Cash transfer	2814/Mz/23	13.500,00	MZN	70,3550	191,88
2699/Mz/23		1.15	17/05/2023	Payment of IRPS for the month of April 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	2699/Mz/23	6.694,77	MZN	70,3550	95,16
2710/Mz/23		1.15	17/05/2023	Payment of IRPS for the month of April 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	2710/Mz/23	1.212,50	MZN	70,3550	17,23
2667/Mz/23		1.15	25/05/2023	Payment of salary for the month of May 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	2667/Mz/23	49.661,12	MZN	70,3550	705,86
2859/Mz/23		1.15	27/05/2023	Salary balance May-23 Zaquio Momade	Zaquio Momade	Cash transfer	2859/Mz/23	14.388,50	MZN	70,3550	204,51
3447/Mz/23		1.15	09/06/2023	Payment of INSS for the month of May 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	3447/Mz/23	4.066,92	MZN	68,6550	59,24
3473/Mz/23		1.15	09/06/2023	Payment of INSS for the month of May 23 - Zaquio Momade	Zaquio Momade	Bank transfer	3473/Mz/23	2.100,00	MZN	68,6550	30,59
3352/Mz/23		1.15	16/06/2023	Payment of IRPS for the month of May 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	3352/Mz/23	6.694,77	MZN	68,6550	97,51
3362/Mz/23		1.15	16/06/2023	Payment of IRPS for the month of May 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	3362/Mz/23	1.212,50	MZN	68,6550	17,66
3400/Mz/23		1.15	22/06/2023	Payment of salary for the month of June 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	3400/Mz/23	49.661,12	MZN	68,6550	723,34
3918/Mz/23		1.15	22/06/2023	Salary payment- Zaquio Momade- June-2023	Zaquio Momade	Cash transfer	3918/Mz/23	27.888,50	MZN	68,6550	406,21
4199/Mz/23		1.15	07/07/2023	Payment of INSS for the month of June 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4199/Mz/23	4.066,92	MZN	70,0350	58,07
4224/Mz/23		1.15	07/07/2023	Payment of INSS for the month of June 23 - Zaquio Momade	Zaquio Momade	Bank transfer	4224/Mz/23	2.100,00	MZN	70,0350	29,99
4049/Mz/23		1.15	12/07/2023	Payment for fire-fighting training for Albachir Abubacar	Albachir Abubacar	Bank transfer	4049/Mz/23	2.700,00	MZN	70,0350	38,55
4384/Mz/23		1.15	14/07/2023	Payment of salary advance to Zaquio Momade - July 2023	Zaquio Momade	Cash transfer	4384/Mz/23	13.500,00	MZN	70,0350	192,76
4150/Mz/23		1.15	18/07/2023	Payment of IRPS for June 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4150/Mz/23	6.694,77	MZN	70,0350	95,59
4160/Mz/23		1.15	18/07/2023	Payment of IRPS for the month of June 23 - Zaquio anli Momade	Zaquio Momade	Bank transfer	4160/Mz/23	1.212,50	MZN	70,0350	17,31
4118/Mz/23		1.15	24/07/2023	Payment of salary for July 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4118/Mz/23	49.661,12	MZN	70,0350	709,09
4414/Mz/23		1.15	27/07/2023	Balance payment- Zaquio Momade- July-2023	Zaquio Momade	Cash transfer	4414/Mz/23	14.388,50	MZN	70,0350	205,45
4784/Mz/23		1.15	09/08/2023	Social security payment for July 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4784/Mz/23	4.066,92	MZN	70,0500	58,06
4819/Mz/23		1.15	09/08/2023	Social security payment for July 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	4819/Mz/23	2.100,00	MZN	70,0500	29,98
4785/Mz/23		1.15	16/08/2023	Payment of Irps for the month of July 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4785/Mz/23	6.694,77	MZN	70,0500	95,57
4820/Mz/23		1.15	16/08/2023	Payment of Irps for the month of July 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	4820/Mz/23	1.212,50	MZN	70,0500	17,31
4978/Mz/23		1.15	24/08/2023	Payment of August salary 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4978/Mz/23	49.661,12	MZN	70,0500	708,94
5574/Mz/23		1.15	24/08/2023	Payment of staff salary for the month of 08/2023 - Zaquio Anli	Zaquio Anli	Bank transfer	5574/Mz/23	27.887,50	MZN	70,0500	398,11
4903/Mz/23		1.15	31/08/2023	Payment of IrPS for the month of August 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4903/Mz/23	6.694,77	MZN	70,0500	95,57
4904/Mz/23		1.15	31/08/2023	Social security payment for August 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	4904/Mz/23	4.066,92	MZN	70,0500	58,06
4937/Mz/23		1.15	31/08/2023	Social security payment for August 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	4937/Mz/23	2.100,00	MZN	70,0500	29,98
4938/Mz/23		1.15	31/08/2023	Payment of Irps for the month of August 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	4938/Mz/23	1.212,50	MZN	70,0500	17,31
5941/Mz/23		1.15	21/09/2023	Payment of salary for September 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	5941/Mz/23	49.661,12	MZN	69,4350	715,22
6355/Mz/23		1.15	22/09/2023	Payment of September salary - Zaquio Anli	Zaquio Anli	Bank transfer	6355/Mz/23	27.887,50	MZN	69,4350	401,63
6579/Mz/23		1.15	09/10/2023	National Insurance payment for September 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	6579/Mz/23	4.066,92	MZN	67,0350	60,67
6615/Mz/23		1.15	09/10/2023	Social security payment for September 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	6615/Mz/23	2.100,00	MZN	67,0350	31,33
6578/Mz/23		1.15	16/10/2023	Payment of Irps for the month of September 23 - Albachir Abubacar	Albachir Abubacar	Bank transfer	6578/Mz/23	6.694,77	MZN	67,0350	99,87
6616/Mz/23		1.15	16/10/2023	Payment of Irps for the month of September 23 - Zaquio Anli Momade	Zaquio Momade	Bank transfer	6616/Mz/23	1.212,50	MZN	67,0350	18,09
				TOTALE 1.15 CD Accountant (1 in Pemba and 1 in Ibo)				**743.144,32**			**17.867,59**
1.16 CD logistician (1 in Pemba and 1 in Ibo)											

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
1935/Mz/22		1.16	25/05/2022	Salary payment Abdala Issa (PEMBA) 05/22	Abdala Issa	Cash transfer	1935/Mz/22	47.275,00	MZN	67,7700	697,58
2408/Mz/22		1.16	27/05/2022	Salary payment Abdala Cumanda (IBO) 05/22	Abdala Cumanda	Cash transfer	2408/Mz/22	12.610,00	MZN	67,7700	186,07
2828/Mz/22		1.16	09/06/2022	INSS payment Abdala Issa (PEMBA) 05/22	INSS	Bank transfer	2828/Mz/22	3.850,00	MZN	68,3750	56,31
2840/Mz/22		1.16	09/06/2022	INSS payment Abdala Cumanda (IBO) 05/22	INSS	Bank transfer	2840/Mz/22	910,00	MZN	68,3750	13,31
2525/Mz/22		1.16	14/06/2022	IRPS payment Abdala Issa (PEMBA) 05/22	AT	Bank transfer	2525/Mz/22	6.075,00	MZN	68,3750	88,85
2643/Mz/22		1.16	14/06/2022	Salary advance Abdala Issa (PEMBA) 06/22	Abdala Issa	Cash transfer	2643/Mz/22	20.000,00	MZN	68,3750	292,50
2955/Mz/22		1.16	15/06/2022	Salary advance Abdala Cumanda (IBO) 06/22	Abdala Cumanda	Cash transfer	2955/Mz/22	5.000,00	MZN	68,3750	73,13
2556/Mz/22		1.16	24/06/2022	Salary balance Abdala Issa (PEMBA) 06/22	Abdala Issa	Bank transfer	2556/Mz/22	27.275,00	MZN	68,3750	398,90
2987/Mz/22		1.16	27/06/2022	Salary balance Abdala Cumanda (IBO) 06/22	Abdala Cumanda	Cash transfer	2987/Mz/22	7.610,00	MZN	68,3750	111,30
3463/Mz/22		1.16	07/07/2022	INSS payment Abdala Issa (PEMBA) 06/22	INSS	Bank transfer	3463/Mz/22	3.850,00	MZN	67,5700	56,98
3475/Mz/22		1.16	07/07/2022	INSS payment Abdala Cumanda (IBO) 06/22	INSS	Bank transfer	3475/Mz/22	910,00	MZN	67,5700	13,47
3329/Mz/22		1.16	14/07/2022	Salary advance Abdala Issa (PEMBA) 07/22	Abdala Issa	VIA WEB	3329/Mz/22	20.000,00	MZN	67,5700	295,99
3254/Mz/22		1.16	15/07/2022	Salary advance Abdala Cumanda (IBO) 07/22	Abdala Cumanda	Cash transfer	3254/Mz/22	6.000,00	MZN	67,5700	88,80
3533/Mz/22		1.16	19/07/2022	IRPS payment Abdala Issa (PEMBA) 06/22	AT	Bank transfer	3533/Mz/22	6.075,00	MZN	67,5700	89,91
3148/Mz/22		1.16	24/07/2022	Salary balance Abdala Issa (PEMBA) 07/22	Abdala Issa	Bank transfer	3148/Mz/22	27.275,00	MZN	67,5700	403,66
3286/Mz/22		1.16	27/07/2022	Salary balance Abdala Cumanda (IBO) 07/22	Abdala Cumanda	Cash transfer	3286/Mz/22	6.610,00	MZN	67,5700	97,82
3975/Mz/22		1.16	09/08/2022	Payment INSS Abdala Issa (PEMBA) 07/22	INSS	Cash transfer	3975/Mz/22	3.850,00	MZN	65,2450	59,01
3987/Mz/22		1.16	09/08/2022	Payment INSS Abdala Cumanda (IBO) 07/22	INSS	Cash transfer	3987/Mz/22	910,00	MZN	65,2450	13,95
3792/Mz/22		1.16	12/08/2022	Salary advance Abdala Issa (PEMBA) 08/22	Abdala Issa	Bank transfer	3792/Mz/22	20.000,00	MZN	65,2450	306,54
4085/Mz/22		1.16	15/08/2022	Salary advance Abdala Cumanda (IBO) 08/22	Abdala Cumanda	Cash transfer	4085/Mz/22	5.000,00	MZN	65,2450	76,63
4027/Mz/22		1.16	17/08/2022	Payment IRPS Abdala Issa (PEMBA) 07/22	AT	Cash transfer	4027/Mz/22	6.075,00	MZN	65,2450	93,11
3626/Mz/22		1.16	25/08/2022	Salary balance Abdala Issa (PEMBA) 08/22	Abdala Issa	Bank transfer	3626/Mz/22	27.275,00	MZN	65,2450	418,04
4110/Mz/22		1.16	27/08/2022	Salary balance Abdala Cumanda (IBO) 08/22	Abdala Cumanda	Cash transfer	4110/Mz/22	7.610,00	MZN	65,2450	116,64
4382/Mz/22		1.16	09/09/2022	Payment INSS Abdala Issa (PEMBA) 08/22	INSS	Cash transfer	4382/Mz/22	3.850,00	MZN	63,9350	60,22
4396/Mz/22		1.16	09/09/2022	Payment INSS Abdala Cumanda (IBO) 08/22	INSS	Cash transfer	4396/Mz/22	910,00	MZN	63,9350	14,23
4509/Mz/22		1.16	15/09/2022	Salary advance Abdala Cumanda (IBO) 09/22	Abdala Cumanda	Cash transfer	4509/Mz/22	2.000,00	MZN	63,9350	31,28
4451/Mz/22		1.16	16/09/2022	Payment IRPS Abdala Issa (PEMBA) 08/22	AT	Cash transfer	4451/Mz/22	6.075,00	MZN	63,9350	95,02
4539/Mz/22		1.16	27/09/2022	Salary balance Abdala Cumanda (IBO) 09/22	LOCO	Cash transfer	4539/Mz/22	10.610,00	MZN	63,9350	165,95
4808/Mz/22		1.16	07/10/2022	Payment INSS Abdala Cumanda (IBO) 09/22	LOCO	Cash transfer	4808/Mz/22	910,00	MZN	61,6100	14,77
4724/Mz/22		1.16	17/10/2022	Salary advance Abdala Cumanda (IBO) 10/22	LOCO	Cash transfer	4724/Mz/22	2.000,00	MZN	61,6100	32,46
4750/Mz/22		1.16	27/10/2022	Salary balance Abdala Cumanda (IBO) 10/22	LOCO	Cash transfer	4750/Mz/22	10.610,00	MZN	61,6100	172,21
5363/Mz/22		1.16	01/11/2022	Payment INSS Abdala Cumanda (IBO) 10/22	INSS	Cash transfer	5363/Mz/22	910,00	MZN	64,0350	14,21
5271/Mz/22		1.16	15/11/2022	Salary advance Abdul Latifo (IBO) 11/22	Abdul Latifo Abadala	Cash transfer	5271/Mz/22	6.000,00	MZN	64,0350	93,70
5183/Mz/22		1.16	25/11/2022	Salary balance Abdala Issa (PEMBA) 11/22	Abdala Issa	Bank transfer	5183/Mz/22	55.482,50	MZN	64,0350	866,44
5301/Mz/22		1.16	27/11/2022	Salary balance Abdul Latifo (IBO) 11/22	Abdul Latifo Abdala	Cash transfer	5301/Mz/22	6.610,00	MZN	64,0350	103,22
6001/Mz/22		1.16	08/12/2022	Payment INSS Abdala Issa (PEMBA) 11/22	INSS	Cash transfer	6001/Mz/22	4.620,00	MZN	66,2550	69,73
6014/Mz/22		1.16	08/12/2022	Payment INSS Abdul Latifo (IBO) 11/22	INSS	Cash transfer	6014/Mz/22	910,00	MZN	66,2550	13,73
5730/Mz/22		1.16	19/12/2022	Payment IRPS Abdala Issa (PEMBA) 11/22	Autoridade Tributária	Bank transfer	5730/Mz/22	8.537,50	MZN	66,2550	128,86
5779/Mz/22		1.16	20/12/2022	Salary balance Abdala Issa (PEMBA) 12/22	Abdala Issa	Bank transfer	5779/Mz/22	108.454,81	MZN	66,2550	1.636,93
5798/Mz/22		1.16	22/12/2022	Payment INSS Abdala Issa (PEMBA) 12/22	INSS	Bank transfer	5798/Mz/22	4.620,00	MZN	66,2550	69,73
321/Mz/23		1.16	16/01/2023	Salary advance Abdul Latifo (IBO) 01/23	Abdul Latifo	Cash transfer	321/Mz/23	5.000,00	MZN	68,0750	73,45
425/Mz/23		1.16	27/01/2023	Salary balance Abdul Latifo (IBO) 01/23	Abdul Latifo	Cash transfer	425/Mz/23	9.501,50	MZN	68,0750	139,57
611/Mz/23		1.16	09/02/2023	Payment INSS referente ao mês de jan-23 Abdul Latifo	INSS	Bank transfer	611/Mz/23	1.046,50	MZN	69,845	14,98
1085/Mz/23		1.16	27/02/2023	Salary balance Fev-23 Abdul Latifo Abdala	Abdul Latifo Abdala	Cash transfer	1085/Mz/23	14.501,50	MZN	69,845	207,62
1196/Mz/23		1.16	06/03/2023	Payment INSS referente ao mês de fev-23 Abdul Latifo	INSS	Bank transfer	1196/Mz/23	1.046,50	MZN	67,315	15,55
1303/Mz/23		1.16	22/03/2023	Payment working insurance Abdul Latifo Abdala Buanaquenda	Prima Seguro	Bank transfer	1303/Mz/23	2.768,28	MZN	67,315	41,12
1863/Mz/23		1.16	27/03/2023	Salary balance Mar-23 Abdul Latifo Abdala	Abdul Latifo Abdala	Cash transfer	1863/Mz/23	14.501,50	MZN	67,315	215,43
1976/Mz/23		1.16	04/04/2023	Payment INSS referente ao mês de mar-23 Abdala Issa	INSS	Bank transfer	1976/Mz/23	4.620,00	MZN	69,540	66,44
1988/Mz/23		1.16	04/04/2023	Payment INSS referente ao mês de mar-23 Abdul Latifo Abdala Buanaquenda	INSS	Bank transfer	1988/Mz/23	1.046,50	MZN	69,540	15,05
2247/Mz/23		1.16	27/04/2023	Salary balance Abr-23 Abdul Latifo Abdala	Abdul Latifo Abdala	Cash transfer	2247/Mz/23	14.501,50	MZN	69,540	208,53
				TOTALE 1 ANN. AL 30/04/23				**195.676,09**			**8.628,93**
2554/Mz/23		1.16	08/05/2023	Payment of INSS for the month of April 23 - Abdala Issa	INSS	Bank transfer	2554/Mz/23	4.620,00	MZN	70,3550	65,67
2556/Mz/23		1.16	08/05/2023	Payment of INSS for the month of April 23 - Abdul Latifo Buanaquenda	INSS	Bank transfer	2556/Mz/23	1.046,50	MZN	70,3550	14,87
2537/Mz/23		1.16	12/05/2023	Salary advance for May 23 - Abdala Issa	Abdala Issa	Bank transfer	2537/Mz/23	25.000,00	MZN	70,3550	355,34
2696/Mz/23		1.16	17/05/2023	Payment of IRPS for the month of April 23 - Abdala Issa	Abdala Issa	Bank transfer	2696/Mz/23	8.537,50	MZN	70,3550	121,35
2664/Mz/23		1.16	25/05/2023	Payment of salary balance for May 23 - Abdala Issa	Abdala Issa	Bank transfer	2664/Mz/23	30.482,50	MZN	70,3550	433,27
2871/Mz/23		1.16	27/05/2023	Salary balance May-23 Abdul Latifo Abdala	Abdul Latifo Abdala	Cash transfer	2871/Mz/23	14.501,50	MZN	70,3550	206,12
3441/Mz/23		1.16	09/06/2023	Payment of INSS for the month of May 23 - Abdala Issa	Abdala Issa	Bank transfer	3441/Mz/23	4.620,00	MZN	68,6550	67,29
3443/Mz/23		1.16	09/06/2023	Payment of INSS for the month of May 23 - Abdul Latifo Buanaquenda	Abdul Latifo Abdala	Bank transfer	3443/Mz/23	1.046,50	MZN	68,6550	15,24

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3315/Mz/23		1.16	12/06/2023	Maria Filomena compensation payment for May	Maria Filomena	Bank transfer	3315/Mz/23	10.600,00	MZN	68,6550	154,40
3350/Mz/23		1.16	16/06/2023	Payment of IRPS for the month of May 23 - Abdala Issa	Abdala Issa	Bank transfer	3350/Mz/23	8.537,50	MZN	68,6550	124,35
3430/Mz/23		1.16	22/06/2023	Payment of salary for June 23 - Abdala Issa	Abdala Issa	Bank transfer	3430/Mz/23	61.912,50	MZN	68,6550	901,79
3911/Mz/23		1.16	22/06/2023	Salary payment - Abdaul Latifo Abdala - June-2023	Abdaul Latifo Abdala	Cash transfer	3911/Mz/23	14.501,50	MZN	68,6550	211,22
4194/Mz/23		1.16	07/07/2023	Payment of INSS for the month of June 23 - Abdala Issa	Abdala Assane	Bank transfer	4194/Mz/23	5.250,00	MZN	70,0350	74,96
5809/Mz/23		1.16	07/07/2023	Payment of social security contributions for June 23 - Abdul Latifo Buacanenda	Abdul Latifo Abdala	Bank transfer	5809/Mz/23	1.046,50	MZN	70,0350	14,94
4043/Mz/23		1.16	10/07/2023	Payment of compensation to Maria Filomena for June		Bank transfer	4043/Mz/23	10.000,00	MZN	70,0350	142,79
4050/Mz/23		1.16	12/07/2023	Payment of anti-incendia training for Abdala Issa	Abdala Issa	Bank transfer	4050/Mz/23	2.700,00	MZN	70,0350	38,55
4385/Mz/23		1.16	14/07/2023	Payment of salary advance to Abdul Latifo Abdala- July 2023	Abdul Latifo Abdala	Cash transfer	4385/Mz/23	5.000,00	MZN	70,0350	71,39
4147/Mz/23		1.16	18/07/2023	Payment of IrPS for June 23 - Abdala Issa	Abdala Issa	Bank transfer	4147/Mz/23	8.537,50	MZN	70,0350	121,90
4139/Mz/23		1.16	24/07/2023	Payment of salary for July 23 - Abdala Issa	Abdala Aiuba	Bank transfer	4139/Mz/23	61.912,50	MZN	70,0350	884,02
4416/Mz/23		1.16	27/07/2023	Balance payment- Abdul Latifo Abdala- July-2023	Abdul Latifo Abdala	Cash transfer	4416/Mz/23	9.501,50	MZN	70,0350	135,67
4726/Mz/23		1.16	07/08/2023	Payment of compensation to Maria Filomena for July	Maria Filomena	Bank transfer	4726/Mz/23	13.200,00	MZN	70,0500	188,44
4775/Mz/23		1.16	09/08/2023	Health insurance payment for July 23 -Abdala Issa	Abdala Issa	Bank transfer	4775/Mz/23	5.250,00	MZN	70,0500	74,95
4779/Mz/23		1.16	09/08/2023	Payment of social security contributions for July 23 -Abdul Latifo Buanaquenda	Abdul Latifo Abdala	Bank transfer	4779/Mz/23	1.046,50	MZN	70,0500	14,94
4776/Mz/23		1.16	16/08/2023	Payment of Irps for the month of July 23 -Abdala Issa	Abdala Issa	Bank transfer	4776/Mz/23	10.787,50	MZN	70,0500	154,00
5585/Mz/23		1.16	24/08/2023	Payment of staff salary for the month of 08/2023 - Abdul Latifo Abdala	Abdul Latifo Abdala	Bank transfer	5585/Mz/23	14.501,50	MZN	70,0500	207,02
4898/Mz/23		1.16	31/08/2023	Payment of inss for the month of August 23 - Abdul Latifo Buacanenda	Abdul Latifo Abdala	Bank transfer	4898/Mz/23	1.046,50	MZN	70,0500	14,94
5863/Mz/23		1.16	11/09/2023	Payment of compensation to Maria Filomena for August	Filomena Gentimane	Bank transfer	5863/Mz/23	9.000,00	MZN	69,4350	129,62
6367/Mz/23		1.16	22/09/2023	Salary payment for September - Abdul Latifo Abdala Buanaquenda	Abdul latifo Abdala	Bank transfer	6367/Mz/23	14.501,50	MZN	69,4350	208,85
6573/Mz/23		1.16	09/10/2023	Payment of social security contributions for September 23 - Abdul Latifo	Abdul Latifo Abdala	Bank transfer	6573/Mz/23	1.046,50	MZN	67,0350	15,61
				TOTALE 1.16 CD logistician (1 in Pemba and 1 in Ibo)				**573.688,59**			**13.792,43**
				1.17 CD Security staff (4 in Ibo and 4 in Pemba)							
2097/Mz/22		1.17	13/05/2022	Salary advance Amade Lazima 05/22	Amade Lazima	Cash transfer	2097/Mz/22	3.000,00	MZN	67,7700	44,27
2324/Mz/22		1.17	16/05/2022	Salary advance Popoce Silva 05/22	Popoce Silva	Cash transfer	2324/Mz/22	2.000,00	MZN	67,7700	29,51
2132/Mz/22		1.17	25/05/2022	Salary balance Amade Lazima 05/22	Amade Lazima	Cash transfer	2132/Mz/22	8.165,00	MZN	67,7700	120,48
2392/Mz/22		1.17	27/05/2022	Salary payment Zainadine Ibraimo 05/22	Zainadine Ibraimo	Cash transfer	2392/Mz/22	8.245,00	MZN	67,7700	121,66
2400/Mz/22		1.17	27/05/2022	Salary payment Macassare Andarusse 05/22	Macassare Andarusse	Cash transfer	2400/Mz/22	8.245,00	MZN	67,7700	121,66
2401/Mz/22		1.17	27/05/2022	Salary balance Popoce Silva 05/22	Popoce Silva	Cash transfer	2401/Mz/22	8.245,00	MZN	67,7700	121,66
2811/Mz/22		1.17	09/06/2022	INSS payment Amade Lazima 05/22	INSS	Bank transfer	2811/Mz/22	805,72	MZN	68,3750	11,78
2826/Mz/22		1.17	09/06/2022	INSS payment Popoce Silva 05/22	INSS	Bank transfer	2826/Mz/22	595,00	MZN	68,3750	8,70
2836/Mz/22		1.17	09/06/2022	INSS payment Zainadine Ibraimo 05/22	INSS	Bank transfer	2836/Mz/22	595,00	MZN	68,3750	8,70
2838/Mz/22		1.17	09/06/2022	INSS payment Macassare Andaruce 05/22	INSS	Bank transfer	2838/Mz/22	595,00	MZN	68,3750	8,70
2633/Mz/22		1.17	14/06/2022	Salary advance Amade Lazima 06/22	Amade Lazima	Cash transfer	2633/Mz/22	2.000,00	MZN	68,3750	29,25
2631/Mz/22		1.17	14/06/2022	Salary advance Francisco Maloquiha 06/22	Francisco Maloquiha	Cash transfer	2631/Mz/22	5.000,00	MZN	68,3750	73,13
2960/Mz/22		1.17	15/06/2022	Salary advance Popoce Silva 06/22	Popoce Silva	Cash transfer	2960/Mz/22	1.000,00	MZN	68,3750	14,63
2675/Mz/22		1.17	24/06/2022	Salary balance Amade Lazima 06/22	Amade Lazima	Cash transfer	2675/Mz/22	9.788,00	MZN	68,3750	143,15
2674/Mz/22		1.17	24/06/2022	Salary balance Francisco Maloquiha 06/22	Francisco Maloquiha	Cash transfer	2674/Mz/22	6.788,00	MZN	68,3750	99,28
2989/Mz/22		1.17	27/06/2022	Salary payment Macassare Andarusse 06/22	Macassare Andarusse	Cash transfer	2989/Mz/22	8.245,00	MZN	68,3750	120,59
3002/Mz/22		1.17	27/06/2022	Salary balance Popoce Silva 06/22	Popoce Silva	Cash transfer	3002/Mz/22	7.245,00	MZN	68,3750	105,96
3003/Mz/22		1.17	27/06/2022	Salary payment Zainadine Ibraimo 06/22	Zainadine Ibraimo	Cash transfer	3003/Mz/22	8.245,00	MZN	68,3750	120,59
3038/Mz/22		1.17	29/06/2022	Salary payment Muanassale Assane 06/22	Muanassale Assane	Cash transfer	3038/Mz/22	4.800,00	MZN	68,3750	70,20
3447/Mz/22		1.17	07/07/2022	INSS payment Francisco Maloquiha 06/22	INSS	Bank transfer	3447/Mz/22	824,77	MZN	67,5700	12,21
3448/Mz/22		1.17	07/07/2022	INSS payment Amade Lazima 06/22	INSS	Bank transfer	3448/Mz/22	850,68	MZN	67,5700	12,59
3462/Mz/22		1.17	07/07/2022	INSS payment Popoce Silva 06/22	INSS	Bank transfer	3462/Mz/22	595,00	MZN	67,5700	8,81
3471/Mz/22		1.17	07/07/2022	INSS payment Zainadine Ibraimo 06/22	INSS	Bank transfer	3471/Mz/22	595,00	MZN	67,5700	8,81
3473/Mz/22		1.17	07/07/2022	INSS payment Macassare Andaruce 06/22	INSS	Bank transfer	3473/Mz/22	595,00	MZN	67,5700	8,81
3480/Mz/22		1.17	07/07/2022	INSS payment Muanassale Assane 06/22	INSS	Bank transfer	3480/Mz/22	346,39	MZN	67,5700	5,13
3325/Mz/22		1.17	14/07/2022	Salary advance Francisco Maloquiha 07/22	Francisco Maloquiha	VIA WEB	3325/Mz/22	5.000,00	MZN	67,5700	74,00
3334/Mz/22		1.17	14/07/2022	Salary advance Amade Lazima 07/22	Amade Lazima	VIA WEB	3334/Mz/22	1.500,00	MZN	67,5700	22,20
3347/Mz/22		1.17	25/07/2022	Salary balance Amade Lazima 07/22	Amade Lazima	VIA WEB	3347/Mz/22	11.013,00	MZN	67,5700	162,99
3348/Mz/22		1.17	25/07/2022	Salary balance Francisco Maloquiha 07/22	Francisco Maloquiha	VIA WEB	3348/Mz/22	7.485,00	MZN	67,5700	110,77
3273/Mz/22		1.17	27/07/2022	Salary payment Macassare Andarusse 07/22	Macassare Andarusse	Cash transfer	3273/Mz/22	8.245,00	MZN	67,5700	122,02
3285/Mz/22		1.17	27/07/2022	Salary balance Popoce Silva 07/22	Popoce Silva	Cash transfer	3285/Mz/22	8.245,00	MZN	67,5700	122,02
3290/Mz/22		1.17	27/07/2022	Salary payment Muanassale Assane 07/22	Muanassale Assane	Cash transfer	3290/Mz/22	4.800,00	MZN	67,5700	71,04
3291/Mz/22		1.17	27/07/2022	Salary payment Zainadine Ibraimo 07/22	Zainadine Ibraimo	Cash transfer	3291/Mz/22	8.245,00	MZN	67,5700	122,02
3961/Mz/22		1.17	09/08/2022	Payment INSS Francisco Maloquiha 07/22	e	Cash transfer	3961/Mz/22	903,00	MZN	65,2450	13,84
3962/Mz/22		1.17	09/08/2022	Payment INSS Amade Lazima 07/22	INSS	Cash transfer	3962/Mz/22	903,00	MZN	65,2450	13,84
3974/Mz/22		1.17	09/08/2022	Payment INSS Popoce Silva 07/22	INSS	Cash transfer	3974/Mz/22	595,00	MZN	65,2450	9,12
3983/Mz/22		1.17	09/08/2022	Payment INSS Zainadine Ibraimo 07/22	INSS	Cash transfer	3983/Mz/22	595,00	MZN	65,2450	9,12

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3985/Mz/22		1.17	09/08/2022	Payment INSS Macassare Andaruce 07/22	INSS	Cash transfer	3985/Mz/22	595,00	MZN	65,2450	9,12
3786/Mz/22		1.17	12/08/2022	Salary advance Francisco Maloquiha 08/22	Francisco Maloquiha	Bank transfer	3786/Mz/22	5.000,00	MZN	65,2450	76,63
3795/Mz/22		1.17	12/08/2022	Salary advance Amade Lazima 08/22	Amade Lazima	Bank transfer	3795/Mz/22	3.000,00	MZN	65,2450	45,98
3815/Mz/22		1.17	25/08/2022	Salary balance Amade Lazima 08/22	Amade Lazima	Bank transfer	3815/Mz/22	8.900,93	MZN	65,2450	136,42
3816/Mz/22		1.17	25/08/2022	Salary balance Francisco Maloquiha 08/22	Francisco Maloquiha	Bank transfer	3816/Mz/22	6.165,00	MZN	65,2450	94,49
4118/Mz/22		1.17	27/08/2022	Payment salary Macassare Andarusse 08/22	Macassare Andarusse	Cash transfer	4118/Mz/22	8.245,00	MZN	65,2450	126,37
4126/Mz/22		1.17	27/08/2022	Payment salary Ancha Suaiba Faque 08/22	Ancha Suaiba Faque	Cash transfer	4126/Mz/22	6.000,00	MZN	65,2450	91,96
4127/Mz/22		1.17	27/08/2022	Payment salary Sante Omar 08/22	Sante Omar	Cash transfer	4127/Mz/22	6.000,00	MZN	65,2450	91,96
4128/Mz/22		1.17	27/08/2022	Payment salary Muanassale Assane 08/22	Muanassale Assane	Cash transfer	4128/Mz/22	4.800,00	MZN	65,2450	73,57
4129/Mz/22		1.17	27/08/2022	Payment salary Zainadine Ibraimo 08/22	Zainadine Ibraimo	Cash transfer	4129/Mz/22	8.245,00	MZN	65,2450	126,37
4130/Mz/22		1.17	27/08/2022	Payment salary Popoce Silva 08/22	Popoce Silva	Cash transfer	4130/Mz/22	8.245,00	MZN	65,2450	126,37
4368/Mz/22		1.17	09/09/2022	Payment INSS Francisco Maloquiha 08/22	INSS	Cash transfer	4368/Mz/22	805,72	MZN	63,9350	12,60
4369/Mz/22		1.17	09/09/2022	Payment INSS Amade Lazima 08/22	INSS	Cash transfer	4369/Mz/22	858,83	MZN	63,9350	13,43
4381/Mz/22		1.17	09/09/2022	Payment INSS Popoce Silva 08/22	INSS	Cash transfer	4381/Mz/22	595,00	MZN	63,9350	9,31
4383/Mz/22		1.17	09/09/2022	Payment INSS Muanassale Assane 08/22	INSS	Cash transfer	4383/Mz/22	544,21	MZN	63,9350	8,51
4391/Mz/22		1.17	09/09/2022	Payment INSS Zainadine Ibraimo 08/22	INSS	Cash transfer	4391/Mz/22	595,00	MZN	63,9350	9,31
4394/Mz/22		1.17	09/09/2022	Payment INSS Macassare Andaruce 08/22	INSS	Cash transfer	4394/Mz/22	595,00	MZN	63,9350	9,31
4297/Mz/22		1.17	15/09/2022	Salary advance Francisco Maloquiha 09/22	Francisco Maloquiha	Bank transfer	4297/Mz/22	5.000,00	MZN	63,9350	78,20
4304/Mz/22		1.17	15/09/2022	Salary advance Amade Lazima 09/22	Amade Lazima	Bank transfer	4304/Mz/22	5.000,00	MZN	63,9350	78,20
4505/Mz/22		1.17	15/09/2022	Salary advance Macassare Andarusse 09/22	Macassare Andarusse	Bank transfer	4505/Mz/22	3.000,00	MZN	63,9350	46,92
4521/Mz/22		1.17	16/09/2022	Salary advance Popoce Silva 09/22	Popoce Silva	Bank transfer	4521/Mz/22	1.000,00	MZN	63,9350	15,64
4467/Mz/22		1.17	25/09/2022	Salary balance Amade Lazima 09/22	Amade Lazima	Cash transfer	4467/Mz/22	7.288,93	MZN	63,9350	114,01
4317/Mz/22		1.17	27/09/2022	Salary balance Francisco Maloquiha 09/22	Francisco Maloquiha	Bank transfer	4317/Mz/22	8.105,67	MZN	63,9350	126,78
4536/Mz/22		1.17	27/09/2022	Salary balance Macassare Andarusse 09/22	Macassare Andarusse	Bank transfer	4536/Mz/22	5.245,00	MZN	63,9350	82,04
4543/Mz/22		1.17	27/09/2022	Salary Payment Muanassale Assane 09/22	Muanassale Assane	Bank transfer	4543/Mz/22	7.541,27	MZN	63,9350	117,95
4544/Mz/22		1.17	27/09/2022	Salary Payment Zainadine Ibraimo 09/22	Zainadine Ibraimo	Bank transfer	4544/Mz/22	8.245,00	MZN	63,9350	128,96
4545/Mz/22		1.17	27/09/2022	Salary balance Popoce Silva 09/22	Popoce Silva	Bank transfer	4545/Mz/22	7.245,00	MZN	63,9350	113,32
4548/Mz/22		1.17	27/09/2022	Payment salary Ancha Suaiba Faque 09/22	Ancha Suaiba Faque	Bank transfer	4548/Mz/22	6.000,00	MZN	63,9350	93,85
4549/Mz/22		1.17	27/09/2022	Payment salary Sante Omar 09/22	Sante Omar	Bank transfer	4549/Mz/22	6.000,00	MZN	63,9350	93,85
4780/Mz/22		1.17	07/10/2022	Payment INSS Francisco Maloquiha 09/22	INSS	Cash transfer	4780/Mz/22	805,72	MZN	61,6100	13,08
4781/Mz/22		1.17	07/10/2022	Payment INSS Amade Lazima 09/22	INSS	Cash transfer	4781/Mz/22	858,83	MZN	61,6100	13,94
4793/Mz/22		1.17	07/10/2022	Payment INSS Popoce Silva 09/22	INSS	Cash transfer	4793/Mz/22	595,00	MZN	61,6100	9,66
4795/Mz/22		1.17	07/10/2022	Payment INSS Muanassale Assane 09/22	INSS	Cash transfer	4795/Mz/22	544,21	MZN	61,6100	8,83
4803/Mz/22		1.17	07/10/2022	Payment INSS Zainadine Ibraimo 09/22	INSS	Cash transfer	4803/Mz/22	595,00	MZN	61,6100	9,66
4806/Mz/22		1.17	07/10/2022	Payment INSS Macassare Andaruce 09/22	INSS	Cash transfer	4806/Mz/22	595,00	MZN	61,6100	9,66
5003/Mz/22		1.17	14/10/2022	Salary advance Francisco Maloquiha 10/22	Francisco Maloquiha	Bank transfer	5003/Mz/22	5.000,00	MZN	61,6100	81,16
4856/Mz/22		1.17	15/10/2022	Salary advance Amade Lazima 10/22	Amade Lazima	Cash transfer	4856/Mz/22	2.500,00	MZN	61,6100	40,58
4722/Mz/22		1.17	17/10/2022	Salary advance Popoce Silva 10/22	Popoce Silva	Cash transfer	4722/Mz/22	1.000,00	MZN	61,6100	16,23
4730/Mz/22		1.17	17/10/2022	Salary advance Macassare Andarusse 10/22	Macassare Andarusse	Cash transfer	4730/Mz/22	3.000,00	MZN	61,6100	48,69
4732/Mz/22		1.17	17/10/2022	Salary advance Muanassale Assane 10/22	Muanassale Assane	Cash transfer	4732/Mz/22	1.000,00	MZN	61,6100	16,23
5021/Mz/22		1.17	25/10/2022	Salary balance Amade Lazima 10/22	Amade Lazima	Bank transfer	5021/Mz/22	9.610,45	MZN	61,6100	155,99
5023/Mz/22		1.17	25/10/2022	Salary balance Francisco Maloquiha 10/22	Francisco Maloquiha	Bank transfer	5023/Mz/22	7.216,18	MZN	61,6100	117,13
4743/Mz/22		1.17	27/10/2022	Salary payment Ancha Suaiba Faque 10/22	Ancha Suaiba Faque	Cash transfer	4743/Mz/22	6.000,00	MZN	61,6100	97,39
4744/Mz/22		1.17	27/10/2022	Salary payment Sante Omar 10/22	Sante Omar	Cash transfer	4744/Mz/22	6.000,00	MZN	61,6100	97,39
4747/Mz/22		1.17	27/10/2022	Salary balance Muanassale Assane 10/22	Muanassale Assane	Cash transfer	4747/Mz/22	6.541,27	MZN	61,6100	106,17
4749/Mz/22		1.17	27/10/2022	Salary balance Macassare Andarusse 10/22	Macassare Andarusse	Cash transfer	4749/Mz/22	5.245,00	MZN	61,6100	85,13
4752/Mz/22		1.17	27/10/2022	Salary balance Zainadine Ibraimo 10/22	Zainadine Ibraimo	Cash transfer	4752/Mz/22	8.245,00	MZN	61,6100	133,83
4758/Mz/22		1.17	27/10/2022	Salary payment Popoce Silva 10/22	Popoce Silva	Cash transfer	4758/Mz/22	7.245,00	MZN	61,6100	117,59
5335/Mz/22		1.17	01/11/2022	Payment INSS Francisco Maloquiha 10/22	INSS	Cash transfer	5335/Mz/22	881,58	MZN	64,0350	13,77
5336/Mz/22		1.17	01/11/2022	Payment INSS Amade Lazima 10/22	INSS	Cash transfer	5336/Mz/22	875,95	MZN	64,0350	13,68
5348/Mz/22		1.17	01/11/2022	Salary advance Amade Lazima 10/22	INSS	Cash transfer	5348/Mz/22	595,00	MZN	64,0350	9,29
5350/Mz/22		1.17	01/11/2022	Payment INSS Muanassale Assane 10/22	INSS	Cash transfer	5350/Mz/22	544,21	MZN	64,0350	8,50
5358/Mz/22		1.17	01/11/2022	Payment INSS Zainadine Ibraimo 10/22	INSS	Cash transfer	5358/Mz/22	595,00	MZN	64,0350	9,29
5361/Mz/22		1.17	01/11/2022	Payment INSS Macassare Andaruce 10/22	INSS	Cash transfer	5361/Mz/22	595,00	MZN	64,0350	9,29
5270/Mz/22		1.17	15/11/2022	Salary advance Macassare Andarusse 11/22	Macassare Andarusse	Cash transfer	5270/Mz/22	3.000,00	MZN	64,0350	46,85
5583/Mz/22		1.17	16/11/2022	Salary advance Amade Lazima 11/22	Amade Lazima	Bank transfer	5583/Mz/22	1.500,00	MZN	64,0350	23,42
5587/Mz/22		1.17	16/11/2022	Salary advance Francisco Maloquiha 11/22	Francisco Maloquiha	Bank transfer	5587/Mz/22	5.000,00	MZN	64,0350	78,08
5456/Mz/22		1.17	25/11/2022	Salary balance Francisco Maloquiha 11/22	Francisco Maloquiha	Cash transfer	5456/Mz/22	6.165,00	MZN	64,0350	96,28

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
5615/Mz/22		1.17	25/11/2022	Salary balance Amade Lazima 11/22	Amade Lazima	Bank transfer	5615/Mz/22	10.716,18	MZN	64,0350	167,35
5295/Mz/22		1.17	27/11/2022	Salary balance Popoce Silva 11/22	Popoce Silva	Cash transfer	5295/Mz/22	8.245,00	MZN	64,0350	128,76
5296/Mz/22		1.17	27/11/2022	Salary payment Muanassale Assane 11/22	Muanassale Assane	Cash transfer	5296/Mz/22	7.541,27	MZN	64,0350	117,77
5302/Mz/22		1.17	27/11/2022	Salary payment Ancha Suaiba Faque 11/22	Ancha Suaiba Faque	Cash transfer	5302/Mz/22	6.000,00	MZN	64,0350	93,70
5303/Mz/22		1.17	27/11/2022	Salary payment Sante Omar 11/22	Sante Omar	Cash transfer	5303/Mz/22	6.000,00	MZN	64,0350	93,70
5304/Mz/22		1.17	27/11/2022	Salary balance Macassare Andarusse 11/22	Macassare Andarusse	Cash transfer	5304/Mz/22	5.245,00	MZN	64,0350	81,91
5306/Mz/22		1.17	27/11/2022	Salary payment Zainadine Ibraimo 11/22	Zainadine Ibraimo	Cash transfer	5306/Mz/22	8.245,00	MZN	64,0350	128,76
5987/Mz/22		1.17	08/12/2022	Payment INSS Francisco Maloquiha 11/22	INSS	Cash transfer	5987/Mz/22	881,58	MZN	66,2550	13,31
5988/Mz/22		1.17	08/12/2022	Payment INSS Amade Lazima 11/22	INSS	Cash transfer	5988/Mz/22	875,95	MZN	66,2550	13,22
6000/Mz/22		1.17	08/12/2022	Payment INSS Popoce Silva 11/22	INSS	Cash transfer	6000/Mz/22	595,00	MZN	66,2550	8,98
6002/Mz/22		1.17	08/12/2022	Payment INSS Muanassale Assane 11/22	INSS	Cash transfer	6002/Mz/22	544,21	MZN	66,2550	8,21
6010/Mz/22		1.17	08/12/2022	Payment INSS Zainadine Ibraimo 11/22	INSS	Cash transfer	6010/Mz/22	595,00	MZN	66,2550	8,98
6013/Mz/22		1.17	08/12/2022	Payment INSS Macassare Andaruce 11/22	INSS	Cash transfer	6013/Mz/22	595,00	MZN	66,2550	8,98
5903/Mz/22		1.17	20/12/2022	Salary Payment Popoce Silva 12/22	Popoce Silva	Cash transfer	5903/Mz/22	16.108,33	MZN	66,2550	243,13
5906/Mz/22		1.17	20/12/2022	Payment salary Sante Omar 12/22	Sante Omar	Cash transfer	5906/Mz/22	6.000,00	MZN	66,2550	90,56
5907/Mz/22		1.17	20/12/2022	Salary balance Macassare Andarusse 12/22	Macassare Andarusse	Cash transfer	5907/Mz/22	13.741,67	MZN	66,2550	207,41
5909/Mz/22		1.17	20/12/2022	Salary Payment Zainadine Ibraimo 12/22	Zainadine Ibraimo	Cash transfer	5909/Mz/22	16.175,00	MZN	66,2550	244,13
5914/Mz/22		1.17	20/12/2022	Salary Payment Ancha Suaiba Faque 12/22	Ancha Suaiba Faque	Cash transfer	5914/Mz/22	6.000,00	MZN	66,2550	90,56
5927/Mz/22		1.17	20/12/2022	Salary Payment Muanassale Assane 12/22	Muanassale Assane	Cash transfer	5927/Mz/22	11.940,34	MZN	66,2550	180,22
6121/Mz/22		1.17	20/12/2022	Balance salary Amade Lazima 12/22	Amade Lazima	Bank transfer	6121/Mz/22	23.131,24	MZN	66,2550	349,12
6122/Mz/22		1.17	20/12/2022	Balance salary Francisco Maloquiha 12/22	Francisco Maloquiha	Bank transfer	6122/Mz/22	23.732,48	MZN	66,2550	358,20
5805/Mz/22		1.17	22/12/2022	Payment INSS Amade Lazima 12/22	INSS	Bank transfer	5805/Mz/22	881,58	MZN	66,2550	13,31
5811/Mz/22		1.17	22/12/2022	Payment INSS Francisco Maloquiha 12/22	INSS	Bank transfer	5811/Mz/22	805,70	MZN	66,2550	12,16
5818/Mz/22		1.17	22/12/2022	Payment INSS Popoce Silva 12/22	INSS	Bank transfer	5818/Mz/22	595,00	MZN	66,2550	8,98
5826/Mz/22		1.17	22/12/2022	Payment INSS Zainadine Ibraimo 12/22	INSS	Bank transfer	5826/Mz/22	595,00	MZN	66,2550	8,98
5828/Mz/22		1.17	22/12/2022	Payment INSS Macassare Andaruce 12/22	INSS	Bank transfer	5828/Mz/22	595,00	MZN	66,2550	8,98
5830/Mz/22		1.17	22/12/2022	Payment INSS Muanassale Assane 12/22	INSS	Bank transfer	5830/Mz/22	544,22	MZN	66,2550	8,21
302/Mz/23		1.17	13/01/2023	Salary advance Amade Lazima 01/23	Amade Lazima	Bank transfer	302/Mz/23	4.000,00	MZN	68,0750	58,76
309/Mz/23		1.17	13/01/2023	Salary advance Francisco Maloquiha 01/23	Francisco Maloquiha	Bank transfer	309/Mz/23	5.000,00	MZN	68,0750	73,45
389/Mz/23		1.17	25/01/2023	Balance salary Amade Lazima 01/23	Amade Lazima	Bank transfer	389/Mz/23	7.507,11	MZN	68,0750	110,28
390/Mz/23		1.17	25/01/2023	Balance salary Francisco Maloquiha 01/23	Francisco Maloquiha	Bank transfer	390/Mz/23	6.500,00	MZN	68,0750	95,48
426/Mz/23		1.17	27/01/2023	Salary Payment Sante Omar 13/22	Sante Omar	Cash transfer	426/Mz/23	6.000,00	MZN	68,0750	88,14
439/Mz/23		1.17	27/01/2023	Balance salary Macassare Andarusse 01/23	Macassare Andarusse	Cash transfer	427/Mz/23	9.481,75	MZN	68,0750	139,28
443/Mz/23		1.17	27/01/2023	Salary Payment Ancha Suaiba Faque 01/23	Ancha Suaiba Faque	Cash transfer	439/Mz/23	6.000,00	MZN	68,0750	88,14
446/Mz/23		1.17	27/01/2023	Salary Payment Zainadine Ibraimo 01/23	Zainadine Ibraimo	Cash transfer	446/Mz/23	9.482,00	MZN	68,0750	139,29
855/Mz/23		1.17	02/02/2023	Payment guard 855/Mz/23	Razaque Issato	Bank transfer	855/Mz/23	9.745,00	MZN	69,8450	139,52
617/Mz/23		1.17	09/02/2023	Payment INSS jan-23 Amade Lazima	INSS	Bank transfer	617/Mz/23	829,90	MZN	69,8450	11,88
632/Mz/23		1.17	09/02/2023	Payment INSS jan-23 Vitoria Agostinho	INSS	Bank transfer	632/Mz/23	625,85	MZN	69,8450	8,96
638/Mz/23		1.17	09/02/2023	Payment INSS jan-23 Zainadine Ibraimo	INSS	Bank transfer	638/Mz/23	684,25	MZN	69,8450	9,80
859/Mz/23		1.17	14/02/2023	Salary anticipation Fev-23 Amade Lazima	Amade Lazima	Bank transfer	859/Mz/23	4.500,00	MZN	69,8450	64,43
863/Mz/23		1.17	14/02/2023	Salary anticipation Fev-23 Victoria Cristovao	Victoria Cristovao	Bank transfer	863/Mz/23	4.000,00	MZN	69,8450	57,27
751/Mz/23		1.17	17/02/2023	Payment of Local Authority Tax (IPA) Amade Lazima	Municipio De Pemba	Bank transfer	751/Mz/23	160,00	MZN	69,8450	2,29
763/Mz/23		1.17	17/02/2023	Payment of Local Authority Tax (IPA) Vitoria Agostinho	Municipio De Pemba	Bank transfer	763/Mz/23	160,00	MZN	69,8450	2,29
683/Mz/23		1.17	24/02/2023	Balance salary Fev-23 Victoria Cristovao	Victoria Cristovao	Bank transfer	683/Mz/23	4.672,45	MZN	69,8450	66,90
918/Mz/23		1.17	24/02/2023	Balance salary Fev-23 Amade Lazima	Amade Lazima	Bank transfer	918/Mz/23	7.541,00	MZN	69,8450	107,97
1086/Mz/23		1.17	27/02/2023	Balance salary Fev-23 Muncute Caria	Muncute Caria	Cash transfer	1086/Mz/23	9.481,75	MZN	69,8450	135,75
1089/Mz/23		1.17	27/02/2023	Balance salary Fev-23 Ancha Suaiba	Ancha Suaiba	Cash transfer	1089/Mz/23	6.000,00	MZN	69,8450	85,90
1090/Mz/23		1.17	27/02/2023	Balance salary Fev-23 Sante Omar	Sante Omar	Cash transfer	1090/Mz/23	6.000,00	MZN	69,8450	85,90
1104/Mz/23		1.17	27/02/2023	Balance salary Fev-23 Zainadine Ibraimo	Zainadine Ibraimo	Cash transfer	1104/Mz/23	9.482,00	MZN	69,8450	135,76
1202/Mz/23		1.17	06/03/2023	Payment INSS fev-23 Amade Lazima	INSS	Bank transfer	1202/Mz/23	829,90	MZN	67,3150	12,33
1224/Mz/23		1.17	06/03/2023	Payment INSS fev-23 Vitoria Agostinho	INSS	Bank transfer	1224/Mz/23	625,85	MZN	67,3150	9,30
1226/Mz/23		1.17	06/03/2023	Payment INSS fev-23 Zainadine Ibraimo	INSS	Bank transfer	1226/Mz/23	684,25	MZN	67,3150	10,16
1819/Mz/23		1.17	14/03/2023	Salary anticipation Mar-23 Macassare Andarusse	Macassare Andarusse	Cash transfer	1819/Mz/23	3.500,00	MZN	67,3150	51,99
1827/Mz/23		1.17	14/03/2023	Salary anticipation Mar-23 Popoce Silva	Popoce Silva	Cash transfer	1827/Mz/23	1.000,00	MZN	67,3150	14,86
1506/Mz/23		1.17	15/03/2023	Salary anticipation Mar-23 Amade Lazima	Amade Lazima	Cash transfer	1506/Mz/23	3.000,00	MZN	67,3150	44,57
1685/Mz/23		1.17	15/03/2023	Salary anticipation Mar-23 Victoria Cristovao	Victoria Cristovao	Bank transfer	1685/Mz/23	3.000,00	MZN	67,3150	44,57
1269/Mz/23		1.17	22/03/2023	Working insurance Payment Amade Lazima	Prima Seguro	Bank transfer	1269/Mz/23	2.768,28	MZN	67,3150	41,12
1282/Mz/23		1.17	22/03/2023	Working insurance Payment Popoce Silva	Prima Seguro	Bank transfer	1282/Mz/23	2.768,28	MZN	67,3150	41,12

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
1284/Mz/23		1.17	22/03/2023	Working insurance Payment Vitoria Agostinho Cristovao	Prima Seguro	Bank transfer	1284/Mz/23	2.768,28	MZN	67,3150	41,12
1290/Mz/23		1.17	22/03/2023	Working insurance Payment Zainadine Ibraimo	Prima Seguro	Bank transfer	1290/Mz/23	2.768,28	MZN	67,3150	41,12
1292/Mz/23		1.17	22/03/2023	Working insurance Payment Macassare Andaruce	Prima Seguro	Bank transfer	1292/Mz/23	2.768,28	MZN	67,3150	41,12
1423/Mz/23		1.17	24/03/2023	Salary balance Mar-23 Vitoria Agostinho	Vitoria Agostinho	Bank transfer	1423/Mz/23	5.672,45	MZN	67,3150	84,27
1751/Mz/23		1.17	24/03/2023	Salary balance Mar-23 Amade Lazima	Amade Lazima	Bank transfer	1751/Mz/23	9.967,93	MZN	67,3150	148,08
1859/Mz/23		1.17	27/03/2023	Salary balance Mar-23 Macassare Andarusse	Macassare Andarusse	Cash transfer	1859/Mz/23	5.981,75	MZN	67,3150	88,86
1864/Mz/23		1.17	27/03/2023	Salary balance Mar-23 Muncute Caria	Muncute Caria	Cash transfer	1864/Mz/23	9.481,75	MZN	67,3150	140,86
1867/Mz/23		1.17	27/03/2023	Salary balance Mar-23 Ancha Suaiba Faque	Ancha Suaiba Faque	Cash transfer	1867/Mz/23	6.000,00	MZN	67,3150	89,13
1868/Mz/23		1.17	27/03/2023	Salary balance Mar-23 Sante Omar	Sante Omar	Cash transfer	1868/Mz/23	6.000,00	MZN	67,3150	89,13
1881/Mz/23		1.17	27/03/2023	Salary balance Mar-23 Popoce Silva	Popoce Silva	Cash transfer	1881/Mz/23	8.481,75	MZN	67,3150	126,00
1882/Mz/23		1.17	27/03/2023	Salary balance Mar-23 Zainadine A.A.Ibraim	Zainadine A.A.Ibraim	Cash transfer	1882/Mz/23	9.482,00	MZN	67,3150	140,86
1959/Mz/23		1.17	04/04/2023	Payment INSS mar-23 Amade Lazima	INSS	Bank transfer	1959/Mz/23	935,83	MZN	69,5400	13,46
1969/Mz/23		1.17	04/04/2023	Payment INSS mar-23 Macassare Andaruce	INSS	Bank transfer	1969/Mz/23	684,25	MZN	69,5400	9,84
1975/Mz/23		1.17	04/04/2023	Payment INSS mar-23 Popoce Silva	INSS	Bank transfer	1975/Mz/23	684,25	MZN	69,5400	9,84
1986/Mz/23		1.17	04/04/2023	Payment INSS mar-23 Zainadine Ibraimo	INSS	Bank transfer	1986/Mz/23	684,25	MZN	69,5400	9,84
1989/Mz/23		1.17	04/04/2023	Payment INSS mar-23 Abdala Assane Cumanda	INSS	Bank transfer	1989/Mz/23	1.046,50	MZN	69,5400	15,05
1990/Mz/23		1.17	04/04/2023	Payment INSS mar-23 Victoria Agostinho Cristovao	INSS	Bank transfer	1990/Mz/23	625,85	MZN	69,5400	9,00
2199/Mz/23		1.17	14/04/2023	Salary anticipation Abr-2023 Abdala Assane Cumanda	Abdala Assane Cumanda	Cash transfer	2199/Mz/23	5.500,00	MZN	69,5400	79,09
2200/Mz/23		1.17	14/04/2023	Salary anticipation Abr-2023 Macassare Andarusse	Macassare Andarusse	Cash transfer	2200/Mz/23	4.500,00	MZN	69,5400	64,71
2204/Mz/23		1.17	14/04/2023	Salary anticipation Abr-2023 Sante Omar	Sante Omar	Cash transfer	2204/Mz/23	1.000,00	MZN	69,5400	14,38
2421/Mz/23		1.17	14/04/2023	Salary anticipation Abr-2023 Amade Lazima	Amade Lazima	Bank transfer	2421/Mz/23	4.500,00	MZN	69,5400	64,71
2426/Mz/23		1.17	14/04/2023	Salary anticipation Abr-2023 Victoria Simba	Victoria Simba	Bank transfer	2426/Mz/23	4.000,00	MZN	69,5400	57,52
2213/Mz/23		1.17	18/04/2023	Salary anticipation Abr-2023 Zainadine Assane	Zainadine A.A.Ibraimo	Cash transfer	2213/Mz/23	2.500,00	MZN	69,5400	35,95
2123/Mz/23		1.17	25/04/2023	Salary balance Abr-23 Vitoria Agostinho	Vitoria Agostinho	Bank transfer	2123/Mz/23	4.672,45	MZN	69,5400	67,19
2139/Mz/23		1.17	26/04/2023	Payment INSS abr-23 Muncute Caria	INSS	Bank transfer	2139/Mz/23	684,25	MZN	69,5400	9,84
2481/Mz/23		1.17	26/04/2023	Salary balance Abr-23 Amade Lazima	Amade Lazima	Bank transfer	2481/Mz/23	7.000,00	MZN	69,5400	100,66
2236/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Popoce Silva	Popoce Silva	Cash transfer	2236/Mz/23	9.481,75	MZN	69,5400	136,35
2238/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Zainadine A.A.Ibraimo	Zainadine A.A.Ibraimo	Cash transfer	2238/Mz/23	6.982,00	MZN	69,5400	100,40
2243/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Abdala Assane Cumanda	Abdala Assane Cumanda	Cash transfer	2243/Mz/23	9.001,50	MZN	69,5400	129,44
2244/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Macassare Andarusse	Macassare Andarusse	Cash transfer	2244/Mz/23	4.981,75	MZN	69,5400	71,64
2246/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Muncute Caria	Muncute Caria	Cash transfer	2246/Mz/23	9.481,75	MZN	69,5400	136,35
2249/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Ancha Suaiba Faque	Ancha Suaiba Faque	Cash transfer	2249/Mz/23	6.000,00	MZN	69,5400	86,28
2254/Mz/23		1.17	27/04/2023	Salary balance Abr-23 Sante Omar	Sante Omar	Cash transfer	2254/Mz/23	5.000,00	MZN	69,5400	71,90
				TOTALE 1 ANN. AL 30/04/23				**85.285,45**			**12.920,49**
2552/Mz/23		1.17	08/05/2023	Payment of INSS for the month of April 23 - Abdala Assane Cumada	INSS	Bank transfer	2552/Mz/23	1.046,50	MZN	70,3550	14,87
2563/Mz/23		1.17	08/05/2023	Payment of INSS for the month of April 23 - Amade Lazima	INSS	Bank transfer	2563/Mz/23	935,83	MZN	70,3550	13,30
2573/Mz/23		1.17	08/05/2023	Payment of INSS for the month of April 23 - Macassare Andaruce	inss	Bank transfer	2573/Mz/23	684,25	MZN	70,3550	9,73
2578/Mz/23		1.17	08/05/2023	Payment of INSS for the month of April 23 - Popoce Silva	INSS	Bank transfer	2578/Mz/23	684,25	MZN	70,3550	9,73
2584/Mz/23		1.17	08/05/2023	Payment of INSS for the month of April 23 - Victoria Agostinho Cristovao	INSS	Bank transfer	2584/Mz/23	625,85	MZN	70,3550	8,90
2586/Mz/23		1.17	08/05/2023	Payment of INSS for the month of April 23 - Zainadine Ibraimo	INSS	Bank transfer	2586/Mz/23	684,25	MZN	70,3550	9,73
2548/Mz/23		1.17	12/05/2023	Salary advance for May 23 - Vitoria Cristovao	Victoria Agostinho	Bank transfer	2548/Mz/23	4.000,00	MZN	70,3550	56,85
2818/Mz/23		1.17	15/05/2023	Salary advance May-23 Sante Omar	Sante Omar	Cash transfer	2818/Mz/23	2.000,00	MZN	70,3550	28,43
2819/Mz/23		1.17	15/05/2023	Salary advance May-23 Macassare Andarusse	Macassare Andarusse	Cash transfer	2819/Mz/23	4.500,00	MZN	70,3550	63,96
3021/Mz/23		1.17	15/05/2023	Salary advance May-23 AMADE LAZIMA	AMADE LAZIMA	Bank transfer	3021/Mz/23	6.000,00	MZN	70,3550	85,28
2825/Mz/23		1.17	17/05/2023	Salary advance May-23 Ancha Suaiba Faque	Ancha Suaiba Faque	Cash transfer	2825/Mz/23	1.000,00	MZN	70,3550	14,21
2682/Mz/23		1.17	25/05/2023	Payment of salary balance for May 23 - Vitoria Agostinho Cristovao	Victoria Agostinho	Bank transfer	2682/Mz/23	4.672,45	MZN	70,3550	66,41
3076/Mz/23		1.17	25/05/2023	Salary balance May-23 AMADE LAZIMA	AMADE LAZIMA	Bank transfer	3076/Mz/23	5.500,00	MZN	70,3550	78,17
2852/Mz/23		1.17	27/05/2023	Salary balance May-23 Popoce Silva	Popoce Silva	Cash transfer	2852/Mz/23	9.481,75	MZN	70,3550	134,77
2857/Mz/23		1.17	27/05/2023	Salary balance May-23 Muncute Caria	Muncute Caria	Cash transfer	2857/Mz/23	9.481,75	MZN	70,3550	134,77
2861/Mz/23		1.17	27/05/2023	Salary balance May-23 Macassare Andarusse	Macassare Andarusse	Cash transfer	2861/Mz/23	4.981,75	MZN	70,3550	70,81
2869/Mz/23		1.17	27/05/2023	Salary balance May-23 Sante Omar	Sante Omar	Cash transfer	2869/Mz/23	4.000,00	MZN	70,3550	56,85
2875/Mz/23		1.17	27/05/2023	Salary balance May-23 Zainadine A.A. Ibraimo	Zainadine A.A. Ibraimo	Cash transfer	2875/Mz/23	9.482,00	MZN	70,3550	134,77
2876/Mz/23		1.17	27/05/2023	Salary balance May-23 Ancha Suaiba Faque	Ancha Suaiba Faque	Cash transfer	2876/Mz/23	5.000,00	MZN	70,3550	71,07
3499/Mz/23		1.17	01/06/2023	Payment of social security contributions for the month of May 23 - Muncute Caria	Muncute Caria	Bank transfer	3499/Mz/23	684,25	MZN	68,6550	9,97
3439/Mz/23		1.17	09/06/2023	Payment of INSS for the month of May 23 - Abdala Assane Cumada	Abdala Assane Cumanda	Bank transfer	3439/Mz/23	1.046,50	MZN	68,6550	15,24

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3449/Mz/23		1.17	09/06/2023	Payment of INSS for the month of May 23 - Amade Lazima	Amade Lazima	Bank transfer	3449/Mz/23	829,89	MZN	68,6550	12,09
3459/Mz/23		1.17	09/06/2023	Payment of INSS for the month of May 23 - Macassare Andarusse	Macassare Andarusse	Bank transfer	3459/Mz/23	684,25	MZN	68,6550	9,97
3464/Mz/23		1.17	09/06/2023	Payment of INSS for the month of May 23 - Popoce Silva	Popoce Silva	Bank transfer	3464/Mz/23	684,25	MZN	68,6550	9,97
3470/Mz/23		1.17	09/06/2023	Payment of INSS for the month of May 23 - Vitoria Agostinho	Victoria Agostinho	Bank transfer	3470/Mz/23	625,85	MZN	68,6550	9,12
3472/Mz/23		1.17	09/06/2023	Payment of INSS for the month of May 23 - Zainedine Ibraimo	Zainadine A. Ibraimo	Bank transfer	3472/Mz/23	684,25	MZN	68,6550	9,97
4002/Mz/23		1.17	16/06/2023	Payment of occupational accident insurance for Char Nsimite	Char Nsimite	Bank transfer	4002/Mz/23	1.090,95	MZN	68,6550	15,89
3415/Mz/23		1.17	22/06/2023	Payment of salary for June 23 - Vitoria Agostinho Cristovao	Vitoria Agostinho	Bank transfer	3415/Mz/23	8.672,45	MZN	68,6550	126,32
3904/Mz/23		1.17	22/06/2023	Salary payment- Popoce Silva- June-2023	Popoce Silva	Cash transfer	3904/Mz/23	9.481,75	MZN	68,6550	138,11
3905/Mz/23		1.17	22/06/2023	Salary payment - Macassare Andarusse - June-2023	Macassare Andarusse	Cash transfer	3905/Mz/23	9.481,75	MZN	68,6550	138,11
3907/Mz/23		1.17	22/06/2023	Salary payment- Char Nsimite- June-2023	Char Nsimite	Cash transfer	3907/Mz/23	11.994,05	MZN	68,6550	174,70
3914/Mz/23		1.17	22/06/2023	Salary payment- Zainadine A. Ibraimo- June-2023	Zainadine A. Ibraimo	Cash transfer	3914/Mz/23	9.482,00	MZN	68,6550	138,11
3917/Mz/23		1.17	22/06/2023	Salary payment- Ancha Suaiba Faque- June-2023	Ancha Suaiba Faque	Cash transfer	3917/Mz/23	6.000,00	MZN	68,6550	87,39
3919/Mz/23		1.17	22/06/2023	Salary payment- Sante Omar- June-2023	Sante Omar	Cash transfer	3919/Mz/23	6.000,00	MZN	68,6550	87,39
3921/Mz/23		1.17	22/06/2023	Salary payment- Muncute Caria - June-2023	Muncute Caria	Cash transfer	3921/Mz/23	9.481,75	MZN	68,6550	138,11
3727/Mz/23		1.17	23/06/2023	June salary - Amade Lazimo	Amade Lazimo	Bank transfer	3727/Mz/23	11.969,80	MZN	68,6550	174,35
5816/Mz/23		1.17	05/07/2023	Social Security payment for June 23 - Muncute Caria		Bank transfer	5816/Mz/23	684,25	MZN	70,0350	9,77
4201/Mz/23		1.17	07/07/2023	Payment of INSS for the month of June 23 - Amade Lazima	Amade Lazima	Bank transfer	4201/Mz/23	829,90	MZN	70,0350	11,85
4211/Mz/23		1.17	07/07/2023	Payment of INSS for the month of June 23 - Macassare Andarusse	Macassare Andarusse	Bank transfer	4211/Mz/23	684,25	MZN	70,0350	9,77
4215/Mz/23		1.17	07/07/2023	Payment of INSS for the month of June 23 - Popoce Silva	Popoce Silva	Bank transfer	4215/Mz/23	684,25	MZN	70,0350	9,77
4221/Mz/23		1.17	07/07/2023	Payment of INSS for the month of June 23 - Vitoria Agostinhop Cristovao	Vitoria Agostinho	Bank transfer	4221/Mz/23	625,85	MZN	70,0350	8,94
4223/Mz/23		1.17	07/07/2023	Payment of INSS for the month of June 23 - Zainadine Ibraimo	Zainadine A. Ibraimo	Bank transfer	4223/Mz/23	684,25	MZN	70,0350	9,77
4378/Mz/23		1.17	14/07/2023	Payment of salary advance to Macassare Andarusse- July 2023	Macassare Andarusse	Cash transfer	4378/Mz/23	2.500,00	MZN	70,0350	35,70
4381/Mz/23		1.17	14/07/2023	Payment of salary advance to Char Nsimite- July 2023	Char Nsimite	Cash transfer	4381/Mz/23	500,00	MZN	70,0350	7,14
4388/Mz/23		1.17	14/07/2023	Advance payment of salary to Popoce Silva - July 2023	Popoce Silva	Cash transfer	4388/Mz/23	2.000,00	MZN	70,0350	28,56
4394/Mz/23		1.17	14/07/2023	Salary payment- Ancha Suaiba Faque- July-2023	Ancha Suaiba Faque	Cash transfer	4394/Mz/23	3.000,00	MZN	70,0350	42,84
4395/Mz/23		1.17	14/07/2023	Salary payment- Sante Omar- July-2023	Sante Omar	Cash transfer	4395/Mz/23	3.000,00	MZN	70,0350	42,84
4132/Mz/23		1.17	24/07/2023	Payment of salary for the month of July 23 - Vitoria Cristovao	Vitoria Agostinho	Bank transfer	4132/Mz/23	8.672,45	MZN	70,0350	123,83
4662/Mz/23		1.17	24/07/2023	Payment of salary for June - to 258845171883 - AMADE LAZIMA via WEB by Inst. OIKOS LDA	Amade Lazima	Bank transfer	4662/Mz/23	12.666,26	MZN	70,0350	180,86
4411/Mz/23		1.17	27/07/2023	Payment of balance- Macassare Andarusse- July-2023	Macassare Andarusse	Cash transfer	4411/Mz/23	6.981,75	MZN	70,0350	99,69
4415/Mz/23		1.17	27/07/2023	Balance payment- Char Nsimite- July-2023	Char Nsimite	Cash transfer	4415/Mz/23	11.494,05	MZN	70,0350	164,12
4420/Mz/23		1.17	27/07/2023	Balance payment- Popoce Silva- July-2023	Popoce Silva	Cash transfer	4420/Mz/23	7.481,75	MZN	70,0350	106,83
4423/Mz/23		1.17	27/07/2023	Salary payment - Zainadine Ibraimo- July-2023	Zainadine Ibraimo	Cash transfer	4423/Mz/23	9.482,00	MZN	70,0350	135,39
4424/Mz/23		1.17	27/07/2023	Salary payment - Muncute Caria - July-2023	Muncute Caria	Cash transfer	4424/Mz/23	9.481,75	MZN	70,0350	135,39
4788/Mz/23		1.17	09/08/2023	Health insurance payment for July 23 - Amade Lazima	Amade Lazima	Bank transfer	4788/Mz/23	914,06	MZN	70,0500	13,05
4802/Mz/23		1.17	09/08/2023	National Insurance payment for July 23 - Macassare Andarusse	Macassare Andarusse	Bank transfer	4802/Mz/23	684,25	MZN	70,0500	9,77
4807/Mz/23		1.17	09/08/2023	National Insurance payment for July 23 - Popoce Silva	Popoce Silva	Bank transfer	4807/Mz/23	684,25	MZN	70,0500	9,77
4816/Mz/23		1.17	09/08/2023	National Insurance payment for July 23 - Vitoria Agostinho Cristovao	Victoria Agostinho	Bank transfer	4816/Mz/23	625,85	MZN	70,0500	8,93
4818/Mz/23		1.17	09/08/2023	National Insurance payment for July 23 - Zainadine Ibraimo	Zainadine A. Ibraimo	Bank transfer	4818/Mz/23	684,25	MZN	70,0500	9,77
5492/Mz/23		1.17	15/08/2023	Salary advance payments for the month of 08/2023 - Char Nsimite	CHAR NSIMITE	Bank transfer	5492/Mz/23	3.000,00	MZN	70,0500	42,83
5497/Mz/23		1.17	15/08/2023	Salary advance payments for 08/2023 - Popoce Silva	POPOCE SILVA	Bank transfer	5497/Mz/23	500,00	MZN	70,0500	7,14
5498/Mz/23		1.17	15/08/2023	Salary advance payments for 08/2023 - Macassare Andurabe	Macassare Andaruce	Bank transfer	5498/Mz/23	4.000,00	MZN	70,0500	57,10
5639/Mz/23		1.17	15/08/2023	Salary advance for 08-2023 - to 258845171883 - AMADE LAZIMA via WEB by Inst. OIKOS LDA.	AMADE LAZIMA	Bank transfer	5639/Mz/23	2.500,00	MZN	70,0500	35,69
5572/Mz/23		1.17	24/08/2023	Payment of staff salary for 08/2023 - Zeinadaine Hassane	Zenadine Hassane	Bank transfer	5572/Mz/23	9.481,75	MZN	70,0500	135,36
5573/Mz/23		1.17	24/08/2023	Payment of staff salary for the month 08/2023 - Char Nsimite	CHAR NSIMITE	Bank transfer	5573/Mz/23	8.994,05	MZN	70,0500	128,39
5577/Mz/23		1.17	24/08/2023	Payment of staff salary for the month 08/2023 - Popoce Silva	POPOCE SILVA	Bank transfer	5577/Mz/23	8.981,75	MZN	70,0500	128,22
5581/Mz/23		1.17	24/08/2023	Payment of staff salary for the month 08/2023 - Macassare Andurabe	Macassare Andaruce	Bank transfer	5581/Mz/23	5.481,75	MZN	70,0500	78,25
5584/Mz/23		1.17	24/08/2023	Payment of staff salary for the month of 08/2023 - Muncute Caria	Muncute Caria	Bank transfer	5584/Mz/23	9.481,75	MZN	70,0500	135,36
5666/Mz/23		1.17	24/08/2023	Payment of wages for the month of 08-2023 - to 258845171883 - AMADE LAZIMA via WEB by Inst. OIKOS LDA.	AMADE LAZIMA	Bank transfer	5666/Mz/23	10.356,38	MZN	70,0500	147,84
5825/Mz/23		1.17	28/08/2023	National Insurance payment for July 23 - Muncute Caria	Muncute Caria	Bank transfer	5825/Mz/23	684,25	MZN	70,0500	9,77
5834/Mz/23		1.17	30/08/2023	Social security payment for August 23 - Muncute Caria	Muncute Caria	Bank transfer	5834/Mz/23	684,25	MZN	70,0500	9,77
4907/Mz/23		1.17	31/08/2023	Social Security payment for August 23 - Amade Lazima	Amade Lazima	Bank transfer	4907/Mz/23	919,94	MZN	70,0500	13,13
4921/Mz/23		1.17	31/08/2023	Social Security payment for August 23 - Macassre Andarusse	Macassare Andarusse	Bank transfer	4921/Mz/23	684,25	MZN	70,0500	9,77
4926/Mz/23		1.17	31/08/2023	Social security payment for August 23 - Popoce Silva	Popoce Silva	Bank transfer	4926/Mz/23	684,25	MZN	70,0500	9,77
4936/Mz/23		1.17	31/08/2023	Social security payment for August 23 - Zainedine Ibraimo	Zainadine A. Ibraimo	Bank transfer	4936/Mz/23	684,25	MZN	70,0500	9,77
6351/Mz/23		1.17	22/09/2023	Payment of September salary - Mamane Bacar	Mamane Bacar	Bank transfer	6351/Mz/23	9.481,75	MZN	69,4350	136,56

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6352/Mz/23		1.17	22/09/2023	Payment of wages for September - Char Nsimite	CHAR NSIMITE	Bank transfer	6352/Mz/23	11.994,05	MZN	69,4350	172,74
6354/Mz/23		1.17	22/09/2023	Payment of September salary - Zenadine Hassane Ibraimo	Zenadine Hassane Ibraimo	Bank transfer	6354/Mz/23	1.580,29	MZN	69,4350	22,76
6357/Mz/23		1.17	22/09/2023	Salary payment for September - Popoce Silva	Popoce Silva	Bank transfer	6357/Mz/23	9.481,75	MZN	69,4350	136,56
6359/Mz/23		1.17	22/09/2023	Payment of September salary - Muncute Caria	Muncute Caria	Bank transfer	6359/Mz/23	9.481,75	MZN	69,4350	136,56
6360/Mz/23		1.17	22/09/2023	Payment of September salary - Nacir Anli	Nacir Anli	Bank transfer	6360/Mz/23	9.481,75	MZN	69,4350	136,56
6362/Mz/23		1.17	22/09/2023	Payment of September salary - Chafim Mfalume	Chafim Nfalume	Bank transfer	6362/Mz/23	9.481,75	MZN	69,4350	136,56
6363/Mz/23		1.17	22/09/2023	Salary payment for September - Macassare Andaruce	Macassare Andaruce	Bank transfer	6363/Mz/23	9.481,75	MZN	69,4350	136,56
6418/Mz/23		1.17	22/09/2023	Payment of wages for September to 258845171883 - AMADE LAZIMA via WEB by Inst. OIKOS LDA.	AMADE LAZIMA	Bank transfer	6418/Mz/23	12.159,92	MZN	69,4350	175,13
6588/Mz/23		1.17	09/10/2023	Social security payment for the month of September 23 - Amade Lazima	Amade Lazima	Bank transfer	6588/Mz/23	877,52	MZN	67,0350	13,09
6601/Mz/23		1.17	09/10/2023	National Insurance payment for September 23 - Macassare Andaruce	Macassare Andarusse	Bank transfer	6601/Mz/23	684,25	MZN	67,0350	10,21
6606/Mz/23		1.17	09/10/2023	National Insurance payment for September 23 - Popoce Silva	Popoce Silva	Bank transfer	6606/Mz/23	684,25	MZN	67,0350	10,21
6614/Mz/23		1.17	09/10/2023	National Insurance payment for September 23 - Zainedine Ibraimo	Zainadine A. Ibraimo	Bank transfer	6614/Mz/23	114,04	MZN	67,0350	1,70
6637/Mz/23		1.17	09/10/2023	Payment of Inss for the month of September 23 - Char Insimite	Char Nsimite	Bank transfer	6637/Mz/23	865,55	MZN	67,0350	12,91
6641/Mz/23		1.17	09/10/2023	National Insurance payment for September 23 - Mamane Bacar	Mamane Bacar	Bank transfer	6641/Mz/23	684,25	MZN	67,0350	10,21
7362/Mz/23		1.17	16/10/2023	National Insurance payment for the month of September 23 - Muncute Caria	Muncute Caria	Bank transfer	7362/Mz/23	684,25	MZN	67,0350	10,21
				TOTALE 1.17 CD Security staff (4 in Ibo and 4 in Pemba)				**858.419,74**			**18.708,95**
				1.18 CD Social Promoters(2)							
1338/Mz/22		1.18	31/03/2022	Salary payment Joana Abdulrazaque 03/22	Joana Abdulrazaque	Cash transfer	1338/Mz/22	25.440,00	MZN	72,4150	351,31
2391/Mz/22		1.18	27/05/2022	Salary payment Sumail Impingo 05/22	Sumail Impingo	Cash transfer	2391/Mz/22	10.427,50	MZN	67,7700	153,87
2823/Mz/22		1.18	09/06/2022	INSS payment Sumail Impingo 05/22	INSS	Bank transfer	2823/Mz/22	752,50	MZN	68,3750	11,01
2956/Mz/22		1.18	15/06/2022	Salary advance Sumail Impingo 06/22	Sumail Impingo	Cash transfer	2956/Mz/22	5.000,00	MZN	68,3750	73,13
2993/Mz/22		1.18	27/06/2022	Salary balance Sumail Impingo 06/22	Sumail Impingo	Cash transfer	2993/Mz/22	5.427,50	MZN	68,3750	79,38
3459/Mz/22		1.18	07/07/2022	INSS payment Sumail Impingo 06/22	INSS	Bank transfer	3459/Mz/22	752,50	MZN	67,5700	11,14
3246/Mz/22		1.18	15/07/2022	Salary advance Sumail Impingo 07/22	Sumail Impingo	Cash transfer	3246/Mz/22	5.000,00	MZN	67,5700	74,00
3278/Mz/22		1.18	27/07/2022	Balance- Sumail Impingo - Julho 2022 3278/Mz/22	Sumail Impingo	Cash transfer	3278/Mz/22	5.427,50	MZN	67,5700	80,32
3971/Mz/22		1.18	09/08/2022	Payment INSS Sumail Impingo 07/22	INSS	Cash transfer	3971/Mz/22	752,50	MZN	65,2450	11,53
4099/Mz/22		1.18	19/08/2022	Salary anticipation Sumail Impingo 08/22	Sumail Impingo	Cash transfer	4099/Mz/22	5.000,00	MZN	65,2450	76,63
4122/Mz/22		1.18	27/08/2022	Salary payment Sumail Impingo 08/22	Sumail Impingo	Cash transfer	4122/Mz/22	5.427,50	MZN	65,2450	83,19
4123/Mz/22		1.18	27/08/2022	Salary payment Amade Ussene 08/22	Amade Ussene	Cash transfer	4123/Mz/22	10.427,50	MZN	65,2450	159,82
4378/Mz/22		1.18	09/09/2022	Payment INSS Sumail Impingo 08/22	INSS	Cash transfer	4378/Mz/22	752,50	MZN	63,9350	11,77
4393/Mz/22		1.18	09/09/2022	Payment INSS Amade Ussene 08/22	INSS	Cash transfer	4393/Mz/22	752,50	MZN	63,9350	11,77
4511/Mz/22		1.18	15/09/2022	Salary anticipation Sumail Impingo 09/22	Sumail Impingo	Bank transfer	4511/Mz/22	5.000,00	MZN	63,9350	78,20
4533/Mz/22		1.18	27/09/2022	Salary Payment Amade Ussene 09/22	Amade Ussene	Bank transfer	4533/Mz/22	10.427,50	MZN	63,9350	163,10
4534/Mz/22		1.18	27/09/2022	Salary balance Sumail Impingo 09/22	Sumail Impingo	Bank transfer	4534/Mz/22	5.427,50	MZN	63,9350	84,89
4790/Mz/22		1.18	07/10/2022	Payment INSS Sumail Impingo 09/22	INSS	Cash transfer	4790/Mz/22	752,50	MZN	61,6100	12,21
4805/Mz/22		1.18	07/10/2022	Payment INSS Amade Ussene 09/22	INSS	Cash transfer	4805/Mz/22	752,50	MZN	61,6100	12,21
4729/Mz/22		1.18	17/10/2022	Salary anticipation Sumail Impingo 10/22	Sumail Impingo	Cash transfer	4729/Mz/22	5.000,00	MZN	61,6100	81,16
4741/Mz/22		1.18	27/10/2022	Salary balance Sumail Impingo 10/22	Sumail Impingo	Cash transfer	4741/Mz/22	16.750,00	MZN	61,6100	271,87
4746/Mz/22		1.18	27/10/2022	Salary payment Amade Ussene 10/22	Amade Ussene	Cash transfer	4746/Mz/22	10.427,50	MZN	61,6100	169,25
5345/Mz/22		1.18	01/11/2022	Payment INSS Sumail Impingo 10/22	INSS	Cash transfer	5345/Mz/22	1.575,00	MZN	64,0350	24,60
5360/Mz/22		1.18	01/11/2022	Payment INSS Amade Ussene 10/22	INSS	Cash transfer	5360/Mz/22	752,50	MZN	64,0350	11,75
5272/Mz/22		1.18	15/11/2022	Salary anticipation Sumail Impingo 11/22	Sumail Impingo	Cash transfer	5272/Mz/22	10.000,00	MZN	64,0350	156,16
5288/Mz/22		1.18	27/11/2022	Salary balance Sumail Impingo 11/22	Sumail Impingo	Cash transfer	5288/Mz/22	11.750,00	MZN	64,0350	183,49
5293/Mz/22		1.18	27/11/2022	Salary balance Amade Ussene 11/22	Amade Ussene	Cash transfer	5293/Mz/22	10.427,50	MZN	64,0350	162,84
5997/Mz/22		1.18	08/12/2022	Payment INSS Sumail Impingo 11/22	INSS	Cash transfer	5997/Mz/22	1.575,00	MZN	66,2550	23,77
6012/Mz/22		1.18	08/12/2022	Payment INSS Amade Ussene 11/22	INSS	Cash transfer	6012/Mz/22	752,50	MZN	66,2550	11,36
5745/Mz/22		1.18	19/12/2022	Payment IRPS Sumail Impingo 11/22	Autoridade Tributária	Bank transfer	5745/Mz/22	75,00	MZN	66,2550	1,13
5917/Mz/22		1.18	20/12/2022	Salary balance Amade Ussene 12/22	Amade Ussene	Cash transfer	5917/Mz/22	17.379,17	MZN	66,2550	262,31
5926/Mz/22		1.18	20/12/2022	Salary balance Sumail Impingo 12/22	Sumail Impingo	Cash transfer	5926/Mz/22	34.532,08	MZN	66,2550	521,20
5806/Mz/22		1.18	22/12/2022	Payment INSS Amade Ussene 12/22	INSS	Bank transfer	5806/Mz/22	752,50	MZN	66,2550	11,36
5822/Mz/22		1.18	22/12/2022	Payment INSS Sumail Impingo 12/22	INSS	Bank transfer	5822/Mz/22	1.575,00	MZN	66,2550	23,77
324/Mz/23		1.18	16/01/2023	Salary anticipation Sumail Impingo 01/23	Sumail Impingo	Cash transfer	324/Mz/23	11.000,00	MZN	68,0750	161,59
99/Mz/23		1.18	19/01/2023	Payment IRPS Sumail Impingo 12/22	Autoridade Tributária	Bank transfer	99/Mz/23	75,00	MZN	68,0750	1,10
430/Mz/23		1.18	27/01/2023	Salary balance Sumail Impingo 01/23	Sumail Impingo	Cash transfer	430/Mz/23	10.750,00	MZN	68,0750	157,91
1058/Mz/23		1.18	15/02/2023	Salary anticipation Fev-23 Sumail Impingo	Sumail Impingo	Cash transfer	1058/Mz/23	11.000,00	MZN	69,845	157,49
1082/Mz/23		1.18	27/02/2023	Salary balance Fev-23 Sumail Impingo	Sumail Impingo	Cash transfer	1082/Mz/23	10.750,00	MZN	69,845	153,91

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
1084/Mz/23		1.18	27/02/2023	Salary balance Fev-23 Amade Ussene	Amade Ussene	Cash transfer	1084/Mz/23	11.994,05	MZN	69,845	171,72
1203/Mz/23		1.18	06/03/2023	Payment INSS fev-23 Amade Ussene	INSS	Bank transfer	1203/Mz/23	865,55	MZN	67,315	12,86
1824/Mz/23		1.18	14/03/2023	Salary anticipation Mar-23 Sumail Impingo	Sumail Impingo	Cash transfer	1824/Mz/23	11.000,00	MZN	67,315	163,41
1270/Mz/23		1.18	22/03/2023	Working insurance Payment Amade Ussene	Prima Seguro	Bank transfer	1270/Mz/23	2.768,28	MZN	67,315	41,12
1286/Mz/23		1.18	22/03/2023	Working insurance Payment Sumail Impingo	Prima Seguro	Bank transfer	1286/Mz/23	2.768,28	MZN	67,315	41,12
1860/Mz/23		1.18	27/03/2023	Salary balance Mar-23 Sumail Impingo	Sumail Impingo	Cash transfer	1860/Mz/23	10.750,00	MZN	67,315	159,70
1862/Mz/23		1.18	27/03/2023	Salary balance Mar-23 Amade Ussene	Amade Ussene	Cash transfer	1862/Mz/23	11.994,05	MZN	67,315	178,18
1972/Mz/23		1.18	04/04/2023	Payment INSS mar-23 Sumail Impingo	INSS	Bank transfer	1972/Mz/23	1.575,00	MZN	69,540	22,65
1992/Mz/23		1.18	04/04/2023	Payment INSS mar-23 Amade Ussene	INSS	Bank transfer	1992/Mz/23	865,55	MZN	69,540	12,45
2069/Mz/23		1.18	14/04/2023	Payment IRPS referente ao mês de Mar-23 Sumail Impingo Mussa Anli	Autoridade Tributária	Bank transfer	2069/Mz/23	87,50	MZN	69,540	1,26
2202/Mz/23		1.18	14/04/2023	Salary anticipation Abr-2023 Sumail Impingo	Sumail Impingo	Cash transfer	2202/Mz/23	11.000,00	MZN	69,540	158,18
2212/Mz/23		1.18	18/04/2023	Salary anticipation Abr-2023 Amade Ussene	Amade Ussene	Cash transfer	2212/Mz/23	4.000,00	MZN	69,540	57,52
2242/Mz/23		1.18	27/04/2023	Salary balance Abr-23 Sumail Impingo	Sumail Impingo	Cash transfer	2242/Mz/23	10.750,00	MZN	69,540	154,59
2251/Mz/23		1.18	27/04/2023	Salary balance Abr-23 Amade Ussene	Amade Ussene	Cash transfer	2251/Mz/23	7.994,05	MZN	69,540	114,96
				TOTALE 1 ANN. AL 30/04/23				**110.162,31**			**5.377,22**
2564/Mz/23		1.18	08/05/2023	Payment of INSS for the month of April 23 - Amade Ussene	INSS	Bank transfer	2564/Mz/23	865,55	MZN	70,3550	12,30
2582/Mz/23		1.18	08/05/2023	Payment of INSS for the month of April 23 - Suamil Impingo Anli	INSS	Bank transfer	2582/Mz/23	1.575,00	MZN	70,3550	22,39
2811/Mz/23		1.18	15/05/2023	Salary advance May-23 Sumail Impingo	Sumail Impingo	Cash transfer	2811/Mz/23	11.000,00	MZN	70,3550	156,35
2709/Mz/23		1.18	17/05/2023	Payment of IRPS for the month of April 23 - Sumail Impingo Anli	Sumail Impingo	Bank transfer	2709/Mz/23	87,50	MZN	70,3550	1,24
2872/Mz/23		1.18	27/05/2023	Salary balance May-23 Amade Ussene	Amade Ussene	Cash transfer	2872/Mz/23	11.994,05	MZN	70,3550	170,48
2873/Mz/23		1.18	27/05/2023	Salary balance May-23 Sumail Impingo	Sumail Impingo	Cash transfer	2873/Mz/23	10.750,00	MZN	70,3550	152,80
3450/Mz/23		1.18	09/06/2023	Payment of INSS for the month of May 23 -Amade Ussene	Amade Ussene	Bank transfer	3450/Mz/23	865,55	MZN	68,6550	12,61
3468/Mz/23		1.18	09/06/2023	Payment of INSS for the month of May 23 - Sumail impingo Anli	Sumail Impingo	Bank transfer	3468/Mz/23	1.575,00	MZN	68,6550	22,94
3361/Mz/23		1.18	16/06/2023	Payment of IRPS for the month of May 23 - Sumail Impingo Anli	Sumail Impingo	Bank transfer	3361/Mz/23	87,50	MZN	68,6550	1,27
3908/Mz/23		1.18	22/06/2023	Salary payment- Sumail Impongo- June-2023	Sumail Impingo	Cash transfer	3908/Mz/23	21.750,00	MZN	68,6550	316,80
3910/Mz/23		1.18	22/06/2023	Payment of salary - Amade Ussene - June-2023	Amade Ussene	Cash transfer	3910/Mz/23	11.994,05	MZN	68,6550	174,70
4202/Mz/23		1.18	07/07/2023	Payment of INSS for the month of June 23 - Amade Ussene	Amade Ussene	Bank transfer	4202/Mz/23	865,50	MZN	70,0350	12,36
4219/Mz/23		1.18	07/07/2023	Payment of INSS for the month of June 23 - Sumail Impingo	Sumail Impingo	Bank transfer	4219/Mz/23	1.575,00	MZN	70,0350	22,49
4383/Mz/23		1.18	14/07/2023	Payment of salary advance to Sumail Impingo- July 2023	Sumail Impingo	Cash transfer	4383/Mz/23	11.000,00	MZN	70,0350	157,06
4396/Mz/23		1.18	17/07/2023	Payment of salary advance to Amade Ussene - June 2023	Amade Ussene	Cash transfer	4396/Mz/23	5.000,00	MZN	70,0350	71,39
4159/Mz/23		1.18	18/07/2023	Payment of IRPS for June 23 - Sumail Impingo	Sumail Impingo	Bank transfer	4159/Mz/23	87,50	MZN	70,0350	1,25
4410/Mz/23		1.18	27/07/2023	Balance payment- Amade Ussene- July-2023	Amade Ussene	Cash transfer	4410/Mz/23	6.994,05	MZN	70,0350	99,87
4413/Mz/23		1.18	27/07/2023	Balance payment- Sumail Impingo- July-2023	Sumail Impingo	Cash transfer	4413/Mz/23	10.750,00	MZN	70,0350	153,49
4789/Mz/23		1.18	09/08/2023	Health insurance payment for July 23 - Amade Ussene	Amade Ussene	Bank transfer	4789/Mz/23	865,55	MZN	70,0500	12,36
4813/Mz/23		1.18	09/08/2023	Social security payment for July 23 - Sumail Impingo	Sumail Impingo	Bank transfer	4813/Mz/23	1.575,00	MZN	70,0500	22,48
5495/Mz/23		1.18	15/08/2023	Salary advance payments for 08/2023 - Amade Ussene	Amade Ussene	Bank transfer	5495/Mz/23	5.000,00	MZN	70,0500	71,38
5501/Mz/23		1.18	15/08/2023	Salary advance payments for 08/2023 - Sumail Impingo mussa Anli	SUMAIL IMPINGO MUSSA ANLI	Bank transfer	5501/Mz/23	11.000,00	MZN	70,0500	157,03
4814/Mz/23		1.18	16/08/2023	Irps payment for July 23 - Sumail Impingo	Sumail Impingo	Bank transfer	4814/Mz/23	87,50	MZN	70,0500	1,25
5578/Mz/23		1.18	24/08/2023	Payment of staff salaries for 08/2023 - Sumail Impingo Mussa Anli	SUMAIL IMPINGO MUSSA ANLI	Bank transfer	5578/Mz/23	10.825,00	MZN	70,0500	154,53
5583/Mz/23		1.18	24/08/2023	Payment of staff salaries for 08/2023 - Amde Ussene	Amade Ussene	Bank transfer	5583/Mz/23	6.994,05	MZN	70,0500	99,84
4908/Mz/23		1.18	31/08/2023	National Insurance payment for the month of August 23 - Amade Ussene	Amade Ussene	Bank transfer	4908/Mz/23	865,55	MZN	70,0500	12,36
4932/Mz/23		1.18	31/08/2023	Social Security payment for the month of August 23 - Sumail Impingo	Sumail Impingo	Bank transfer	4932/Mz/23	1.575,00	MZN	70,0500	22,48
4933/Mz/23		1.18	31/08/2023	Payment of Irps for the month of August 23 - Sumail Impingo	Sumail Impingo	Bank transfer	4933/Mz/23	87,50	MZN	70,0500	1,25
6364/Mz/23		1.18	22/09/2023	Payment of wages for September - Amade Ussene	Amade Ussene	Bank transfer	6364/Mz/23	11.994,05	MZN	69,4350	172,74
6589/Mz/23		1.18	09/10/2023	Inss payment for September 23 - Amade Ussene	Amade Ussene	Bank transfer	6589/Mz/23	865,55	MZN	67,0350	12,91
				TOTALE 1.18 CD Social Promoters(2)				**359.011,06**			**7.679,62**
				1.19 CD Agronomist							
537/Mz/22		1.19	15/02/2022	Salary advance Sergio Cacholote 02/22	Sergio Cacholote	Cash transfer	537/Mz/22	10.000,00	MZN	72,0150	138,86
690/Mz/22		1.19	23/02/2022	Salary balance Sergio Cacholote 02/22	Sergio Cacholote	Bank transfer	690/Mz/22	25.000,00	MZN	72,0150	347,15
934/Mz/22		1.19	09/03/2022	Payment of Local Authority Tax Sergio Cacholote	C.MC.PEMBA	Cash transfer	934/Mz/22	160,00	MZN	72,4150	2,21
986/Mz/22		1.19	10/03/2022	INSS payment Sergio Cacholote 02/22	INSS	Bank transfer	986/Mz/22	2.738,65	MZN	72,4150	37,82
1046/Mz/22		1.19	15/03/2022	Salary advance Sergio Cacholote 03/22	Sergio Cacholote	Cash transfer	1046/Mz/22	17.500,00	MZN	72,4150	241,66
1125/Mz/22		1.19	18/03/2022	IRPS payment Sergio Cacholote 02/22	AT	Bank transfer	1125/Mz/22	2.949,68	MZN	72,4150	40,73
2462/Mz/22		1.19	21/03/2022	Annual Insurance Sergio Cacholote	Sergio Cacholote	Bank transfer	2462/Mz/22	3.838,57	MZN	72,4150	53,01
1233/Mz/22		1.19	25/03/2022	Salary balance Sergio Cacholote 03/22	Sergio Cacholote	Bank transfer	1233/Mz/22	17.500,00	MZN	72,4150	241,66
1432/Mz/22		1.19	06/04/2022	INSS payment Sergio Cacholote 03/22	INSS	Bank transfer	1432/Mz/22	2.738,64	MZN	70,1950	39,01

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
1584/Mz/22		1.19	18/04/2022	IRPS payment Sergio Cacholote 03/22	AT	Bank transfer	1584/Mz/22	2.949,68	MZN	70,1950	42,02
1593/Mz/22		1.19	18/04/2022	Salary advance Sergio Cacholote 04/22	Sergio Cacholote	Cash transfer	1593/Mz/22	17.500,00	MZN	70,1950	249,31
1709/Mz/22		1.19	25/04/2022	Salary balance Sergio Cacholote 04/22	Sergio Cacholote	Bank transfer	1709/Mz/22	17.500,00	MZN	70,1950	249,31
2070/Mz/22		1.19	05/05/2022	INSS payment Sergio Cacholote 04/22	INSS	Bank transfer	2070/Mz/22	2.738,64	MZN	67,7700	40,41
2329/Mz/22		1.19	16/05/2022	Salary advance Sergio Cacholote 05/22	Sergio Cacholote	Cash transfer	2329/Mz/22	18.000,00	MZN	67,7700	265,60
2124/Mz/22		1.19	18/05/2022	IRPS payment Sergio Cacholote 05/22	AT	Bank transfer	2124/Mz/22	2.949,68	MZN	67,7700	43,52
1941/Mz/22		1.19	25/05/2022	Salary balance Sergio Cacholote 05/22	Sergio Cacholote	Bank transfer	1941/Mz/22	19.301,87	MZN	67,7700	284,81
2824/Mz/22		1.19	09/06/2022	INSS payment Sergio Cacholote 05/22	INSS	Bank transfer	2824/Mz/22	2.779,72	MZN	68,3750	40,65
2524/Mz/22		1.19	14/06/2022	IRPS payment Sergio Cacholote 06/22	AT	Bank transfer	2524/Mz/22	3.017,05	MZN	68,3750	44,13
2648/Mz/22		1.19	15/06/2022	Salary advance Sergio Cacholote 06/22	Sergio Cacholote	Cash transfer	2648/Mz/22	18.000,00	MZN	68,3750	263,25
2550/Mz/22		1.19	24/06/2022	Salary balance Sergio Cacholote 06/22	Sergio Cacholote	Bank transfer	2550/Mz/22	17.501,87	MZN	68,3750	255,97
3460/Mz/22		1.19	07/07/2022	INSS payment Sergio Cacholote 06/22	INSS	Bank transfer	3460/Mz/22	2.779,72	MZN	67,5700	41,14
3327/Mz/22		1.19	14/07/2022	Salary advance Sergio Cacholote 07/22	Sergio Cacholote	VIA WEB	3327/Mz/22	18.000,00	MZN	67,5700	266,39
3532/Mz/22		1.19	19/07/2022	IRPS payment Sergio Cacholote 06/22	AT	Bank transfer	3532/Mz/22	3.017,05	MZN	67,5700	44,65
3091/Mz/22		1.19	24/07/2022	Salary balance Sergio Cacholote 07/22	Sergio Cacholote	Bank transfer	3091/Mz/22	19.301,87	MZN	67,5700	285,66
3972/Mz/22		1.19	09/08/2022	Payment INSS Sergio Cacholote 07/22	INSS	Cash transfer	3972/Mz/22	2.779,72	MZN	65,2450	42,60
3783/Mz/22		1.19	12/08/2022	Salary advance Sergio Cacholote 08/22	Sergio Cacholote	Bank transfer	3783/Mz/22	18.000,00	MZN	65,2450	275,88
4026/Mz/22		1.19	17/08/2022	Payment IRPS Sergio Cacholote 07/22	AT	Cash transfer	4026/Mz/22	3.017,05	MZN	65,2450	46,24
3688/Mz/22		1.19	25/08/2022	Salary balance Sergio Cacholote 08/22	Sergio Cacholote	Bank transfer	3688/Mz/22	17.501,87	MZN	65,2450	268,25
4379/Mz/22		1.19	09/09/2022	Payment INSS Sergio Cacholote 08/22	INSS	Cash transfer	4379/Mz/22	2.779,72	MZN	63,9350	43,48
4299/Mz/22		1.19	15/09/2022	Salary advance Sergio Cacholote 09/22	Sergio Cacholote	Bank transfer	4299/Mz/22	18.000,00	MZN	63,9350	281,54
4450/Mz/22		1.19	16/09/2022	Payment IRPS Sergio Cacholote 08/22	AT	Cash transfer	4450/Mz/22	3.017,05	MZN	63,9350	47,19
4197/Mz/22		1.19	27/09/2022	Salary balance Sergio Cacholote 09/22	Sergio Cacholote	Bank transfer	4197/Mz/22	19.301,87	MZN	63,9350	301,90
4791/Mz/22		1.19	07/10/2022	Payment INSS Sergio Cacholote 09/22	INSS	Cash transfer	4791/Mz/22	2.779,72	MZN	61,6100	45,12
5004/Mz/22		1.19	14/10/2022	Salary advance Sergio Cacholote 10/22	Sergio Cacholote	Bank transfer	5004/Mz/22	18.000,00	MZN	61,6100	292,16
4872/Mz/22		1.19	17/10/2022	Payment IRPS Sergio Cacholote 09/22	AT	Cash transfer	4872/Mz/22	3.017,05	MZN	61,6100	48,97
4650/Mz/22		1.19	25/10/2022	Salary balance Sergio Cacholote 10/22	Sergio Cacholote	Bank transfer	4650/Mz/22	19.301,87	MZN	61,6100	313,29
5346/Mz/22		1.19	01/11/2022	Payment INSS Sergio Cacholote 10/22	INSS	Cash transfer	5346/Mz/22	2.779,72	MZN	64,0350	43,41
5538/Mz/22		1.19	16/11/2022	Salary advance Sergio Cacholote 11/22	Movitel	Bank transfer	5538/Mz/22	18.000,00	MZN	64,0350	281,10
5433/Mz/22		1.19	21/11/2022	Payment IRPS Sergio Cacholote 10/22	AT	Cash transfer	5433/Mz/22	3.017,05	MZN	64,0350	47,12
5173/Mz/22		1.19	25/11/2022	Salary balance Sergio Cacholote 11/22	Sergio Cacholote	Bank transfer	5173/Mz/22	19.301,87	MZN	64,0350	301,43
5998/Mz/22		1.19	08/12/2022	Payment INSS Sergio Cacholote 11/22	INSS	Cash transfer	5998/Mz/22	2.779,72	MZN	66,2550	41,95
5746/Mz/22		1.19	19/12/2022	Payment IRPS Sergio Cacholote 11/22	AT	Bank transfer	5746/Mz/22	3.017,05	MZN	66,2550	45,54
5769/Mz/22		1.19	20/12/2022	Salary balance Sergio Cacholote 12/22	Sergio Cacholote	Bank transfer	5769/Mz/22	72.636,46	MZN	66,2550	1.096,32
5825/Mz/22		1.19	22/12/2022	Payment INSS Sergio Cacholote 12/22	INSS	Bank transfer	5825/Mz/22	2.779,72	MZN	66,2550	41,95
100/Mz/23		1.19	19/01/2023	Payment IRPS Sergio Cacholote 12/22	Autoridade Tributária	Bank transfer	100/Mz/23	3.017,05	MZN	68,0750	44,32
995/Mz/23		1.19	14/02/2023	Salary advance Fev-23 Sergio Cacholote	Sergio Cacholote	Bank transfer	995/Mz/23	18.000,00	MZN	69,845	257,71
681/Mz/23		1.19	24/02/2023	Saldo de salário Fev-23 Sergio Cacholote	Sergio Cacholote	Bank transfer	681/Mz/23	21.650,00	MZN	69,845	309,97
1220/Mz/23		1.19	06/03/2023	Payment INSS referente ao mês de fev-23 Sergio Cacholote	INSS	Bank transfer	1220/Mz/23	2.975,00	MZN	67,315	44,20
1638/Mz/23		1.19	15/03/2023	Salary advance Mar-23 Sérgio Cacholote	Sérgio Cacholote	Bank transfer	1638/Mz/23	18.000,00	MZN	67,315	267,40
1244/Mz/23		1.19	16/03/2023	Payment IRPS referente ao mês de fev-23 Sergio Cacholote	Autoridade Tributária	Bank transfer	1244/Mz/23	3.575,00	MZN	67,315	53,11
1421/Mz/23		1.19	24/03/2023	Salary balance Mar-23 Sergio Cacholote	Sergio Cacholote	Bank transfer	1421/Mz/23	21.650,00	MZN	67,315	321,62
1973/Mz/23		1.19	04/04/2023	Payment INSS mar-23 Sergio Cacholote	INSS	Bank transfer	1973/Mz/23	2.975,00	MZN	69,540	42,78
2067/Mz/23		1.19	14/04/2023	Payment IRPS Mar-23 Sergio Cacholote Nareia Junior	Autoridade Tributária	Bank transfer	2067/Mz/23	3.575,00	MZN	69,540	51,41
				TOTALE 1 ANN. AL 30/04/23				**216.948,92**			**8.856,89**
				TOTALE 1.19 CD Agronomist				**594.987,25**			**8.856,89**
1.20 CD Technical and Administative supervision from HQ											
		1.20	30/09/2022	Salary Anna Giovannini - quota parte 09/22	Anna Giovannini	Bank transfer		1.500,00	EUR	1,0000	1.500,00
		1.20	31/10/2022	Salary Anna Giovannini - quota parte 10/22	Anna Giovannini	Bank transfer		1.500,00	EUR	1,0000	1.500,00
		1.20	31/12/2022	Salary Anna Giovannini - quota parte 12/22	Anna Giovannini	Bank transfer		1.300,00	EUR	1,0000	1.300,00
		1.20	31/01/2023	Salary Anna Giovannini - quota parte 01/23	Anna Giovannini	Bank transfer		1.300,00	EUR	1,0000	1.300,00
		1.20	28/02/2023	Salary Anna Giovannini - quota parte 02/23	Anna Giovannini	Bank transfer		1.300,00	EUR	1,0000	1.300,00
		1.20	31/03/2023	Salary Anna Giovannini - quota parte 03/23	Anna Giovannini	Bank transfer		1.300,00	EUR	1,0000	1.300,00
		1.20	30/04/2023	Salary Anna Giovannini - quota parte 04/23	Anna Giovannini	Bank transfer		1.300,00	EUR	1,0000	1.300,00
				TOTALE 1 ANN. AL 30/04/23				**849.636,17**			**9.500,00**
		1.20	31/05/2023	Salary Anna Giovannini - quota parte 05/23	Anna Giovannini	Bank transfer		631,40	EUR	1,0000	631,40
		1.20	30/06/2023	Salary Anna Giovannini - quota parte 06/23	Anna Giovannini	Bank transfer		1.000,00	EUR	1,0000	1.000,00

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
		1.20	30/06/2023	Salary Anna Giovannini - quota parte 06/23	Anna Giovannini	Bank transfer		2.885,58	EUR	1,0000	2.885,58
		1.20	31/07/2023	Salary Anna Giovannini - quota parte 07/23	Anna Giovannini	Bank transfer		1.000,00	EUR	1,0000	1.000,00
				TOTALE 1.20 CD Technical and Administative supervision from HQ							**15.016,98**
				1.21 Institutional and Security Senior Expert							
		1.21	30/11/2022	Salary Daniele Alleva 11/22 50%	Daniele Alleva	Bank transfer		2.603,72	EUR	1,0000	2.603,72
		1.21	30/11/2022	Salary Daniele Alleva 11/22 50%	Daniele Alleva	Bank transfer		2.603,72	EUR	1,0000	2.603,72
		1.21	31/12/2022	Salary Daniele Alleva 12/22 50%	Daniele Alleva	Bank transfer		2.689,00	EUR	1,0000	2.689,00
		1.21	31/12/2022	Salary Daniele Alleva 12/22 50%	Daniele Alleva	Bank transfer		2.688,99	EUR	1,0000	2.688,99
		1.21	31/01/2023	Salary Daniele Alleva 01/23 50%	Daniele Alleva	Bank transfer		2.702,71	EUR	1,0000	2.702,71
		1.21	31/01/2023	Salary Daniele Alleva 01/23 50%	Daniele Alleva	Bank transfer		2.702,70	EUR	1,0000	2.702,70
		1.21	28/02/2023	Salary Daniele Alleva 02/23 50%	Daniele Alleva	Bank transfer		2.702,71	EUR	1,0000	2.702,71
				TOTALE 1 ANN. AL 30/04/23				**875.146,70**			**18.693,55**
				TOTALE 1.21 Institutional and Security Senior Expert							**18.693,55**
				Subtotal HR - management 1 ANNUALITA							**292.529,08**
				Subtotal HR - management							**401.529,25**
				2. Travel costs							
				2.1 International travel for Nacala Project Coordinator and for Activity Supervision							
22.00782		2.1	31/05/2022	Flour David - Flight ticket round trip	Cisalpina	Bank transfer	Fatt.8537	2.052,34	EUR	1,0000	2.052,34
22.00700		2.1	30/04/2022	Alba Sardon Flight ticket round trip - quota parte 50% COFIN	Cisalpina	Bank transfer	Estratto 6602	986,20	EUR	1,0000	986,20
				TOTALE 1 ANN. AL 30/04/23				**886.293,36**			**3.038,54**
23.00951		2.1	31/05/2023	Cisalpina Flour David - Flight ticket round trip	Cisalpina	Bank transfer	Fatt.10956	972,48	EUR	1,0000	972,48
23.00951		2.1	31/05/2023	Cisalpina Flour David - Flight ticket round trip	Cisalpina	Bank transfer	Fatt.10956	972,48	EUR	1,0000	972,48
23.01850		2.1	30/09/2023	Cisalpina Natali Giulia - Flight ticket round trip	Cisalpina	Bank transfer	Fatt.20001	587,91	EUR	1,0000	587,91
				TOTALE 2.1 International travel for Nacala Project Coordinator and for Activity Supervision				**891.864,77**			**5.571,41**
				2.2 Car and motorbikes fuel and maintenance Nampula							
0922.00174		2.2	04/03/2022	Recharge fuel Nacala vehicle AGL 803 MP	Total Energies	Bank transfer	1400245365	35.000,00	MZN	72,4150	483,33
0922.00232		2.2	16/03/2022	Payment works on vehicle AGL 803 MP 17 March 22	Oficina manutençao e	Bank transfer	F.01256/R004	36.796,50	MZN	72,4150	508,13
0922.00502		2.2	06/05/2022	Spare parts (cambota, cilindros e disco) mainteinance bike AGO 527 MP	Estabelecimento Deus	Bank transfer	000956	15.000,00	MZN	67,7700	221,34
0922.00503		2.2	10/05/2022	Works on spare parts bike AGO 527 MP	Oficina motorizada	Bank transfer	00237	2.000,00	MZN	67,7700	29,51
0922.00507		2.2	12/05/2022	Refund for fuel Agostinho Luis travelling in Namialo	Estação de Serviço Total	Bank transfer	0070183	1.000,00	MZN	67,7700	14,76
0922.00536		2.2	23/05/2022	Payment works on vehicle AGL 803 MP (oil, filters and general revision)	Oficina de Manunteção	Bank transfer	001327	10.354,50	MZN	67,7700	152,79
0922.00538		2.2	23/05/2022	Insurance vehicle AGL 803 MP - quarterly June Jully e August	Indico Seguros	Bank transfer	10218676	22.500,00	MZN	67,7700	332,01
0922.00545		2.2	24/05/2022	Recharge fuel Nacala vehicle AGL 803 MP	Total Energies	Bank transfer	PM	35.000,00	MZN	67,7700	516,45
0922.00553		2.2	25/05/2022	Toll fee Lurio	Portagem GEN	Cash transfer	11780/11597	100,00	MZN	67,7700	1,48
0922.00593		2.2	28/05/2022	Refund for fuel INGD officer during Donor visit	Nelson A.Momade	Bank transfer	00416	4.746,60	MZN	67,7700	70,04
0922.00637		2.2	08/06/2022	Recharge fuel card 0059032	Total Energies	Bank transfer	Receipt 1400	10.000,00	MZN	68,3750	146,25
0922.00645		2.2	10/06/2022	Recharge fuel card 0057225	Total Energies	Bank transfer	Receipt 1400	35.000,00	MZN	68,3750	511,88
0922.00731		2.2	24/06/2022	General Mainteinance bikes Namialo	TECH & SERV	Cash transfer	VD.000812/81	4.530,00	MZN	68,3750	66,25
0922.00789		2.2	01/07/2022	Recharge fuel card 0057225	TOTAL	Bank transfer	14000252988	17.500,00	MZN	67,5700	258,99
0922.00810		2.2	06/07/2022	Recharge fuel card 0059032	TOTAL	Bank transfer	1400253308	10.000,00	MZN	67,5700	147,99
0922.00886		2.2	20/07/2022	Payment works on vehicle AGL 803 MP (oil, filters and general revision)	Faquir Justino Amido Quitina	Bank transfer	R.000477	37.147,50	MZN	67,5700	549,76
0922.00889		2.2	22/07/2022	Recharge fuel card 0059032	TOTAL	Bank transfer	R.140025443	17.500,00	MZN	67,5700	258,99
0922.00891		2.2	22/07/2022	Purchase spare parts vehicle AGL 803 MP (triangle)	Faquir Justino Amido Quitina	Bank transfer	F.001401	8.190,00	MZN	67,5700	121,21
0922.00973		2.2	04/08/2022	Recharge fuel card 0059032	Total Energies	Bank transfer	R.140025529	20.000,00	MZN	65,2450	306,54
0922.00980		2.2	11/08/2022	Payment for application of rear hub axle rubbers and general motorbike maintenance	Fernando Miguel	Cash transfer	VD.0265	1.000,00	MZN	65,2450	15,33
0922.00981		2.2	12/08/2022	Payment for issuance of motorbike registration plate Cocimecam CACN 520/2022	Alberto Candido	Cash transfer	Internal receip	350,00	MZN	65,2450	5,36
0922.00982		2.2	12/08/2022	Payment of motorised licence New COCIMECAM	Conselho Autartico de Nacala	Cash transfer	R.007076	375,00	MZN	65,2450	5,75
0922.00985		2.2	12/08/2022	Purchase of 1 small motorbike with Cylinder 50 and brand COCIMECAM	COCIMECAM	Bank transfer	VD.032122	39.000,00	MZN	62,2450	626,56
0922.01003		2.2	18/08/2022	Purchase of 1 padlock for the motorbike COCIMECAM registration CACN 520/2022	Ken-Auto	Cash transfer	VD.000743	850,00	MZN	62,2450	13,66
0922.01004		2.2	18/08/2022	Recharge fuel card 0057225	Total	Bank transfer	R.140025620	17.500,00	MZN	62,2450	281,15
0922.01064		2.2	30/08/2022	Payment of all-risk insurance Motorbike COCIMECAM - CACN 520/2022	Indico Seguros	Bank transfer	R.10232659	8.250,00	MZN	62,2450	132,54
0922.01089		2.2	05/09/2022	Recharge fuel card 00590032	TOTAL	Bank transfer	R.140025739	20.000,00	MZN	63,9350	312,82
0922.01094		2.2	09/05/2022	Purchase of an air chamber 250/18 motorised CACN 520/2022	Auto Marcelo	Cash transfer	VD.000921	200,00	MZN	63,9350	3,13
0922.01099		2.2	09/09/2022	Recharge fuel card 00590032	TOTAL	Bank transfer	1400251604	17.500,00	MZN	63,9350	273,72

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.01112		2.2	12/09/2022	Payment of quarterly insurance for vehicle AGL 803 MP	Indico Seguros	Bank transfer	R.10234905	22.500,00	MZN	63,9350	351,92
0922.01131		2.2	15/09/2022	Payment for repair of vehicle in the context of the activities of the YOUTH project in	Auto Gabriel Namialo	Bank transfer	vd.0018	24.900,00	MZN	63,9350	389,46
0922.01198		2.2	30/09/2022	Payment of labour for tyre and tube fitting motorbike CACN 520/22	Lelito Momade	Cash transfer	Internal receip	100,00	MZN	63,9350	1,56
0922.01212		2.2	05/10/2022	Recharge fuel card 00590032	TOTAL	Bank transfer	R.1400259218	35.000,00	MZN	61,6100	568,09
0922.01324		2.2	31/10/2022	Recharge fuel card 0057225	TOTAL	Bank transfer	Recibo 14002	35.000,00	MZN	61,6100	568,09
0922.01422		2.2	16/11/2022	Payment for the gluing of a tyre for vehicle AGL 803 MP	Mustafa Jose	Cash transfer	Internal receip	50,00	MZN	64,0350	0,78
0922.01441		2.2	30/11/2022	Compra de combustivel moto CACN 520/22	A.S Lda	Cash transfer	VD.044082	300,00	MZN	64,0350	4,68
0922.01480		2.2	01/12/2022	Purchase of 1 Litre of motorbike engine oil CACN 520/2022	Estação de serviço Total	Cash transfer	VD. 0071617	500,00	MZN	66,2550	7,55
0922.01481		2.2	01/12/2022	Payment for general maintenance and replacement of motorbike spokes CACN	Oficina de Motorizada	Cash transfer	VD.0278	680,00	MZN	66,2550	10,26
0922.01566		2.2	14/12/2022	Payment of new car valuation on purchase in Nampula	Revizzi Auto Solution,	Cash transfer	Receipt nr 000	3.000,00	MZN	66,2550	45,28
0922.01567		2.2	14/12/2022	Payment of fuel for new vehicle AGL 881 MP	Casa Fabiao Lda	Cash transfer	VD. 0043450	5.000,00	MZN	66,2550	75,47
0922.01575		2.2	15/12/2022	Gluing 2 punctures in a motorbike rear tyre CACN 520/2022	Jorge Carlos	Cash transfer	Internal receip	80,00	MZN	66,2550	1,21
0922.01589		2.2	22/12/2022	Toyata Hilux insurance payment AGL 881MP	Indico Seguros	Bank transfer	Recibo 10249	7.500,00	MZN	66,2550	113,20
0922.01642		2.2	22/12/2022	Payment of stickers for new car AGL 881 MP	Print It	Bank transfer	Invoice/VD 00	585,00	MZN	66,2550	8,83
0922.01643		2.2	22/12/2022	Payment of stickers for Namialo	Print It	Bank transfer	Invoice/VD 00	585,00	MZN	66,2550	8,83
0923.00013		2.2	05/01/2023	Payment of support and safety material (jack, waistcoat and triangle) for new vehicle	Auto Linkage	Bank transfer	Vd. .6352	5.300,00	MZN	68,0750	77,86
0923.00012		2.2	06/01/2023	Payment for overhaul of new AGL 881 MP vehicle for Namialo base	Faquir Justino Amido	Bank transfer	F. 01595	17.257,50	MZN	68,0750	253,51
0923.00017		2.2	06/01/2023	Purchase of a Led lamp for car AGL 881 MP	Jo Joo Acessories	Cash transfer	VD.000546	500,00	MZN	68,0750	7,34
0923.00028		2.2	09/01/2023	Payment de inspeccao periodica viatura nova AGL 881 MP	IAM	Cash transfer	Vd18/2023/00	696,00	MZN	68,0750	10,22
0923.00046		2.2	12/01/2023	Payment for overhaul of vehicle AGL 803 MP	Faquir Justino Amido	Bank transfer	Vd.01620	12.238,00	MZN	68,0750	179,77
0923.00063		2.2	20/01/2023	Parts replacement, repair and overhaul motorbike CACN 520/22	Fernando Miguel	Cash transfer	Vd.00241	1.900,00	MZN	68,0750	27,91
0923.00081		2.2	24/01/2023	Purchase of wiper Blod 18 for car AGL 803 MP	Novato Lda	Credit card	VD.008898	200,00	MZN	68,0750	2,94
0923.00161		2.2	10/02/2023	Payment for labour repair and replacement of motorised parts CACN 520/22	Fernando Miguel	Cash transfer	VD.00253	600,00	MZN	69,8450	8,59
0923.00162		2.2	10/02/2023	Purchase of motorbike parts (mask/optics, pressure gauge/contactometer and clutch	AutoJ uma	Cash transfer	vd.00251	2.300,00	MZN	69,8450	32,93
0923.00236		2.2	21/02/2023	Payment of the annual motorised bike licence CACN 520/2022	Autarquia Nacala	Cash transfer	R.001173	220,00	MZN	69,8450	3,15
0923.00237		2.2	21/02/2023	Payment of the annual motorised bike licence CACN 520/2022	Autarquia Nacala	Cash transfer	Guia 858	50,00	MZN	69,8450	0,72
0923.00242		2.2	22/02/2023	Payment of 05 tyres for vehicle AGL 881 MP Namialo office	Novato Lda	Bank transfer	Invoice 00009	30.000,00	MZN	69,8450	429,52
0923.00243		2.2	22/02/2023	Purchase of replacement parts for motorbike CACN 520/2022	Marcelino G.S.	Bank transfer	Vd.000014	5.300,00	MZN	69,8450	75,88
0923.00269		2.2	22/02/2023	Purchase of a 4x6 Mtr tarpaulin and rolls of Montez rope 8 mm, 90 Mtr for vehicle	Lucky SA	Bank transfer	Vd.02545	7.767,00	MZN	69,8450	111,20
0923.00249		2.2	23/02/2023	Insurance payment for vehicle AGL 881 MP Namialo base	Indico seguro	Bank transfer	Receipt 10258	7.500,00	MZN	69,8450	107,38
0923.00255		2.2	23/02/2023	Payment of labour for fitting of rear and front tyres and general overhaul of motorbike	Fernando Miguel	Cash transfer	F.00255/0025	1.050,00	MZN	69,8450	15,03
0923.00407		2.2	29/03/2023	Payment for the fitting of a protective bar for the cab of vehicle AGL 881	Martinho Jorge Terra	Cash transfer	Internal receip	600,00	MZN	67,3150	8,91
0923.00408		2.2	30/03/2023	Payment for two sets of transmission for motorbike AHY 075 MP	Afritool Mz Lda	Bank transfer	Invoice 61/202	7.800,00	MZN	67,3150	115,87
0923.00434		2.2	04/04/2023	Payment of parts (bearing, coil, balatas, complete press and track set) motorbike CACN 520/2022	Marcelino Gabriel Saranque	Cash transfer	Vd.000016	2.000,00	MZN	69,5400	28,76
0923.00435		2.2	04/04/2023	Payment of parts (bearing, coil, balatas, complete press and track set) motorbike CACN 520/2022	Fernando Miguel	Cash transfer	Vd.0291	500,00	MZN	69,5400	7,19
0923.00486		2.2	13/04/2023	Purchase of air chamber and labour for assembly, motorised CACN 520/2022	Auto Marcelo	Cash transfer	vd.000983	250,00	MZN	69,5400	3,60
								667.198,60			**10.031,21**
0923.00819		2.2	10/05/2023	Purchase of motorcycle parts (piston gaskets and carburetor) CACN 520/2022		Cash transfer	vD.0295	1.650,00	MZN	69,4350	23,76
0923.00820		2.2	10/05/2023	Supply of the AGL 803 MP vehicle for collecting kits and seeds in Nampula	Estação de Serviços Sagres	Cash transfer	VD.0134406	3.000,00	MZN	69,4350	43,21
0923.00879		2.2	23/05/2023	Payment of quarterly vehicle insurance AGL 881 MP July, August and September 2023	Indico Seguros	Bank transfer	recibo nr 1027	7.500,00	MZN	69,4350	108,01
0923.00884		2.2	24/05/2023	Purchase of 1 liter of CACN 520/2022 motorcycle engine oil	TOTAL	Cash transfer	vd.0075773	500,00	MZN	69,4350	7,20
0923.00904		2.2	26/05/2023	Payment for the general inspection of the vehicle AGL 881 MP - Namialo base	MANUT.VEHIC.GENER.	Bank transfer	Fatura nr 0001	10.150,00	MZN	69,4350	146,18
0923.00908		2.2	26/05/2023	Payment for 10 liters of diesel for AGL 803 MP vehicle	COMBUSTIVEL GEN	Cash transfer	Vd.015354	947,00	MZN	69,4350	13,64
0923.00920		2.2	31/05/2023	Payment for tire repair - vulcanization of vehicle AGL 881 MP Namialo		Cash transfer		400,00	MZN	69,4350	5,76
0923.01033		2.2	05/06/2023	Fuel supply for AGL 803 MP vehicle			VD.0030658	1.000,00	MZN	68,6550	14,57
0923.01095		2.2	17/06/2023	Purchase of bearing and grease for AGL 881 M vehicle			vd.000736	3.350,00	MZN	68,6550	48,79
0923.01096		2.2	17/06/2023	Purchase of oil 90 for AGL 881 MP vehicle				750,00	MZN	68,6550	10,92
0923.01125		2.2	29/06/2023	Purchase of parts and maintenance of the CACN 520/22 motorcycle			vd.00075	2.270,00	MZN	68,6550	33,06
0923.01340		2.2	03/07/2023	Motorized fuel payment CACN 520/22	COMBUSTIVEL GEN		vd.00	100,00	MZN	70,0350	1,43
0923.01363		2.2	10/07/2023	Payment of 80 liters of diesel for the Namialo AGL 881 MP vehicle			VD.034824	7.600,00	MZN	70,0350	108,52
0923.01416		2.2	18/07/2023	Payment for 1 air chamber for motorcycle CACN 520/22			VD.001020	250,00	MZN	70,0350	3,57

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.01430		2.2	19/07/2023	Payment for fuel supply for AGL 803 MP vehicle			vd.010480	1.227,00	MZN	70,0350	17,52
0923.01448		2.2	21/07/2023	Purchase of helmet for protection on the motorcycle of agricultural technician Antonio Joao			vd.00080	2.500,00	MZN	70,0350	35,70
0923.01452		2.2	23/07/2023	Bearing payment on differential for AGL 881 MP base vehicle from Namialo			invoice nr 276	1.160,00	MZN	70,0350	16,56
0923.01598		2.2	02/08/2023	Purchase of motorcycle rear air chamber CACN 520/22	MANUT.VEHIC.GENER.		VD.000092	250,00	MZN	70,0500	3,57
0923.01654		2.2	22/08/2023	Purchase of parts for motorcycle CACN 520/2022		Cash transfer	Vd.000002	2.950,00	MZN	70,0500	42,11
0923.01664		2.2	23/08/2023	Payment for the application of chocks and balatas and general inspection of the AGL 881 MP vehicle		Cash transfer	Invoice 00027	24.824,00	MZN	70,0500	354,38
0923.01671		2.2	28/08/2023	CACN 520/2022 motorcycle insurance renewal payment	Indico Seguros	Cash transfer	Receipt 10287	8.250,00	MZN	70,0500	117,77
0923.01681		2.2	01/09/2023	Purchase of gasoline for motorcycle CACN 520/22	Estaçao de Servico	Cash transfer	vd.0077453	200,00	MZN	69,4350	2,88
0923.01689		2.2	04/09/2023	Purchase of various parts for repair of the CACN 520/22 motorbike	Auto Juma	Cash transfer	vd.00094	3.400,00	MZN	69,4350	48,97
0923.01699		2.2	04/09/2023	Payment for changing CACN 520/22 motorbike parts	Ossumane Belita	Cash transfer	Internal receip	800,00	MZN	69,4350	11,52
0923.01712		2.2	04/09/2023	Fuel refill total card 572255	TOTAL	Bank transfer		35.000,00	MZN	69,4350	504,07
0923.01700		2.2	05/09/2023	Fueling the CACN 520/22 motorcycle for post-repair experience	AS LDA	Cash transfer	vd.049061	300,00	MZN	69,4350	4,32
0923.01701		2.2	05/09/2023	Purchase of a transmission set for a CACN 520/22 motorcycle	Auto Juma	Cash transfer	vd.00310	1.000,00	MZN	69,4350	14,40
0923.01704		2.2	06/09/2023	Purchase of 1 L of engine oil for CACN 520/22 motorcycle	Indico Investimentos	Cash transfer	vd.027887	500,00	MZN	69,4350	7,20
0923.01755		2.2	14/09/2023	Payment for fuel for AGL 803 MP vehicle	Ruby Limitada	Cash transfer	Vd.000043	2.000,00	MZN	69,4350	28,80
0923.01756		2.2	15/09/2023	Payment for inspection of the AGL 881 MP vehicle	IAM Inspeção de Viaturas	Cash transfer	Vd.04828	696,00	MZN	69,4350	10,02
0923.01784		2.2	18/09/2023	Payment for general inspection and replacement of motorcycle parts AHY 065 MP	Marcelino Gabriel	Bank transfer	Vd000118	6.450,00	MZN	69,4350	92,89
0923.01888		2.2	03/10/2023	Purchase of pressure gauge for CACN/520/22 motorbike	Auto Juma	Cash transfer	Vd.00306	700,00	MZN	67,0350	10,44
0923.01910		2.2	12/10/2023	Purchase of two rear and front air chambers for CACN 520/22 motorcycle	Auto Marcelo	Cash transfer	Vd.000617	500,00	MZN	67,0350	7,46
0923.02094		2.2	08/11/2023	Payment for the CACN 520/22 motorcycle		Cash transfer		250,00	MZN	67,4500	3,71
0923.02146		2.2	18/11/2023	Payment of toll fee on the Lurio River during the trip to Pemba		Cash transfer	Serie 0054642	100,00	MZN	67,4500	1,48
0923.02162		2.2	23/11/2023	Purchase of CACN 520/23 motorcycle engine oil		Cash transfer	Vd.050854	480,00	MZN	67,4500	7,12
0923.02157		2.2	24/11/2023	Purchase of various parts for motorcycle CACN 520/22		Cash transfer	vd.000126	700,00	MZN	67,4500	10,38
0923.02209		2.2	27/11/2023	Part assembly and maintenance of the CACN 520/22 motorcycle		Cash transfer		400,00	MZN	67,4500	5,93
0923.02227		2.2	29/11/2023	Purchase of air chamber and assembly for CACN 520/22 motorcycle		Cash transfer	Vd.000026	250,00	MZN	67,4500	3,71
0923.02251		2.2	30/11/2023	Fuel supply for AGL 881 MP vehicle		Cash transfer	Vd.000874	1.900,00	MZN	67,4500	28,17
0923.02487		2.2	20/12/2023	Insurance payment for AGL 881 MP vehicle (January, February and March 2024)	Indico Seguros	Cash transfer		7.312,50	MZN	70,2950	104,03
		2.2	10/01/2024	Fuel supply for AGL 881 MP vehicle	AS. Lda	Cash transfer	VD.051610	3.649,20	MZN	70,8750	51,49
				TOTALE 2.2 Car and motorbikes fuel and maintenance Nampula				1.470.651,20			**12.146,43**
t (staff and beneficiaries) Nampula											
0922.00094		2.3	28/02/2022	Payment of air ticket for Alba and Serena on mission in Nacala	Moçambique	Bank transfer	001203	71.332,00	MZN	72,0150	990,52
0922.00219		2.3	15/03/2022	Taxi payment	Taxi Marcelo	Cash transfer	R. 089538	250,00	MZN	72,4150	3,45
0922.00340		2.3	04/04/2022	Taxi payment	Taxi Marcelo	Cash transfer	Receipt 09054	550,00	MZN	70,1950	7,84
0922.00478		2.3	01/05/2022	Accompanying taxi services Serena Lupelli Visa	Micas BV Multe Service	Bank transfer	F. 0059	15.000,00	MZN	67,7700	221,34
0922.00495		2.3	06/05/2022	Flight Ticket Alba Misison in Nacala	LAM-Linhas Aerees de Moçambique	Bank transfer	010140	24.826,00	MZN	67,7700	366,33
0922.00514		2.3	17/05/2022	Flight difference Maputo Nacala Alba Sardon	LAM-Linhas Aerees de Moçambique	Bank transfer	010140	13.330,00	MZN	67,7700	196,69
0922.00549		2.3	24/05/2022	Payment of Bangage on the journey from Alba to Nacala	LAM Linhas Aerees de Moçambique	Bank transfer	008431	4.000,00	MZN	67,7700	59,02
0922.00607		2.3	25/05/2022	Airport to office taxi services	Transporte e Taxi	Cash transfer	0035	500,00	MZN	67,7700	7,38
0922.00628		2.3	07/06/2022	Taxi payment 07/6/2022	Jose Carlos	Cash transfer	Internal receip	800,00	MZN	68,3750	11,70
0922.00640		2.3	08/06/2022	Taxi payment 08/6/2022	Jose Carlos	Cash transfer	Internal receip	800,00	MZN	68,3750	11,70
0922.00658		2.3	13/06/2022	Taxi payment 13/6/2022	Jose Carlos	Cash transfer	Internal receip	800,00	MZN	68,3750	11,70
0922.00727		2.3	22/06/2022	Taxi payment 22/6/2022	Jose Carlos	Cash transfer	Internal receip	800,00	MZN	68,3750	11,70
0922.00639		2.3	08/06/2022	Flight Ticket Alba Misison in Nacala	Moçambique	Bank transfer	VD,010430	39.506,00	MZN	68,3750	577,78
0922.00641		2.3	09/06/2022	Transport expenditures	Jose Carlos	Cash transfer	Internal receip	800,00	MZN	68,3750	11,70
0922.00647		2.3	10/06/2022	Transport expenditures	Jose Carlos	Cash transfer	Internal receip	800,00	MZN	68,3750	11,70
0922.01039		2.3	09/08/2022	Taxi to Namialoto agricultural fields	Hilario Emilio	Cash transfer	Internal receip	1.000,00	MZN	65,2450	15,33
0922.00986		2.3	12/08/2022	Flight Ticket Alba Misison in Nampula	LAM	Bank transfer	VD.0014942	48.548,00	MZN	65,2450	744,09
0922.00991		2.3	12/08/2022	Payment of transport to and from Nacala - Namialo for employee Guimaraes Daniel	Guimaraes Daniel	Cash transfer	Internal receip	500,00	MZN	65,2450	7,66
0922.01025		2.3	23/08/2022	Strapping Alba suitcase travelling to Nacala	Serviços de Cintagem	Cash transfer	VD.005819	250,00	MZN	62,2450	4,02
0922.01026		2.3	23/08/2022	Taxi payment	Taxi Marcelo	Cash transfer	VD.091285	550,00	MZN	62,2450	8,84
0922.01028		2.3	24/08/2022	Taxi payment Nacala to Nampula	Victor Serviços de Taxi	Cash transfer	VD.00274	5.000,00	MZN	62,2450	80,33

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0922.01032		2.3	26/08/2022	Taxi payment	Victor Serviços de Taxi	Cash transfer	VD.000273	500,00	MZN	62,2450	8,03
0922.01093		2.3	05/09/2022	Payment of motorbike taxi from LVIA Namialo office to visit 4 Association camps	Joao Jamal	Cash transfer	Internal receip	900,00	MZN	63,9350	14,08
0922.01108		2.3	09/09/2022	Payment of transport Guimaraes Daniel Luis Round trip Namialo-Nacala participation	Guimaraes Daniel	Cash transfer	Internal receip	440,00	MZN	63,9350	6,88
0922.01109		2.3	09/09/2022	Payment of transport Agostinho Luis round trip Namialo-Nacala participation in	Agostinho Luis	Cash transfer	Internal receip	440,00	MZN	63,9350	6,88
0922.01111		2.3	09/09/2022	Taxi Namialo Meconta delivery of invitations	Valerio Bento	Cash transfer	Internal receip	385,00	MZN	63,9350	6,02
0922.01117		2.3	12/09/2022	Taxi Namialo Meconta delivery of invitations	Valerio Bento	Cash transfer	Internal receip	385,00	MZN	63,9350	6,02
0922.01118		2.3	12/09/2022	Payment of taxi service for the 4 agricultural fields of the Associations - Monitoring	Valerio Bento	Cash transfer	Internal receip	900,00	MZN	63,9350	14,08
0922.01143		2.3	19/09/2022	Payment of taxi service for quotation request - financial management training days	Valerio Bento	Cash transfer	Internal receip	240,00	MZN	63,9350	3,75
0922.01249		2.3	12/10/2022	Ticket Payment for Alba and Maurizia Missao Monitoria Nampula	LAM	Bank transfer	Vd.0017824	68.436,00	MZN	64,0350	1.068,73
0922.01432		2.3	22/11/2022	Payment Flight Alba Mission Pemba visit Belgium Cooperation Delegate	Moçambique	Bank transfer	VD 0016358	42.639,00	MZN	64,0350	665,87
0922.01559		2.3	13/12/2022	Taxi Agostinho Luis to Nampula	Zidane Sagali	Cash transfer	Internal receip	900,00	MZN	66,2550	13,58
0922.01579		2.3	16/12/2022	Payment of Transport Nacala to Namialo- search for new vehicle for Nacala office	Abdala Assane	Cash transfer	Internal receip	250,00	MZN	66,2550	3,77
0922.01539		2.3	10/12/2022	Payment of transport (chapa) Namialo-Nacala round trip - conducting KOBO surveys	Guimaraes Daniel	Cash transfer	Internal receip	500,00	MZN	66,2550	7,55
0922.01587		2.3	22/12/2022	Payment of Transport (Chapa) Namialo Nacala-Namialo Social activists training	Guimaraes Daniel	Cash transfer	Internal receip	500,00	MZN	66,2550	7,55
0923.00112		2.3	01/02/2023	Use of motorbike taxi to carry out KOBO in Namialo families	Sabonete Jorge	Cash transfer	Internal receip	425,00	MZN	69,8450	6,08
0923.00124		2.3	03/02/2023	Utilização de moto-táxi para a realização de actividades nas comunidades de	Sabonete Jorge	Cash transfer	Internal receip	370,00	MZN	69,8450	5,30
0923.00128		2.3	07/02/2023	Use of motorbike taxi to carry out activities in Namialo communities	Sabonete Jorge	Cash transfer	Internal receip	205,00	MZN	69,8450	2,94
0923.00174		2.3	15/02/2023	Payment for sending accounting documents in the Namialo to Nacala chapel	Jardel Lourenço Maria	Cash transfer	Internal receip	200,00	MZN	69,8450	2,86
0923.00276		2.3	28/02/2023	Payment for sending accounting documents in the Namialo to Nacala chapel	Jardel Lourenço Maria	Cash transfer	Internal receip	200,00	MZN	69,8450	2,86
0923.00330		2.3	01/03/2023	Payment for sending documents in Chapa from Nacala to Namialo	Jardel Lourenço Maria	Cash transfer	Internal receip	200,00	MZN	67,3150	2,97
0923.00383		2.3	14/03/2023	Payment for transport to and from Nacala -Namialo-Nacala Guimaraes	Jardel Lourenço Maria	Cash transfer	Internal receip	400,00	MZN	67,3150	5,94
0923.00487		2.3	13/04/2023	Payment for the shipment of material from the Namialo office	Bauchi Cabral	Cash transfer	Internal receip	400,00	MZN	69,5400	5,75
								349.757,00			**5.228,31**
0923.00837		2.3	12/05/2023	Payment for sending 4 drums (80 Liters) of fuel from Nacala to Namialo for AGL 881 MP vehicle		Cash	Internal receip	1.200,00	MZN	69,4350	17,28
0923.00874		2.3	20/05/2023	Guimaraes transportation reimbursement for the trip from Namialo to Nacala and back		Cash	Internal receip	400,00	MZN	69,4350	5,76
0923.01072		2.3	09/06/2023	Payment for shipping 80 liters of diesel (4 bottles of 20 liters each) to the Namialo base		Cash	Internal receip	1.200,00	MZN	68,6550	17,48
0923.01093		2.3	17/06/2023	Payment for transport Namialo-Nampula-Namialo and use of motorbike taxi Agostinho		Cash	Internal receip	1.660,00	MZN	68,6550	24,18
0923.01098		2.3	19/06/2023	Reimbursement to Agostinho of transport and motorbike taxi costs within the scope of the trip to participate in the Coordination of Activities meeting in Nacala		Cash	Internal receip	420,00	MZN	68,6550	6,12
0923.01389		2.3	17/07/2023	Payment for motorcycle taxi Guimaraes Daniel at the service of environmental clubs in Namialo		Cash	Internal receip	1.350,00	MZN	70,0350	19,28
0923.01443		2.3	20/07/2023	Payment for taxi services for Lawyer from Nampula to Nacala and back		Cash	vRecibo 0000	6.960,00	MZN	70,0350	99,38
0923.01445		2.3	20/07/2023	Transport reimbursement for Guimaraes Daniel		Cash	Internal receip	400,00	MZN	70,0350	5,71
0923.01480		2.3	27/07/2023	Payment for motorcycle taxi Guimaraes Daniel at the service of environmental clubs in Namialo		Cash	Internal receip	1.070,00	MZN	70,0350	15,28
0923.01501		2.3	01/08/2023	Payment for sending documents for signatures in Namialo		Cash	Internal receip	200,00	MZN	70,0500	2,86
0923.01616		2.3	03/08/2023	Payment for shipping 80 liters of fuel (4 20-liter drums) from Nacala to Namialo		Cash	Internal receip	1.000,00	MZN	70,0500	14,28
0923.01653		2.3	21/08/2023	Payment for Namialo motorbike taxi services		Cash	Internal receip	470,00	MZN	70,0500	6,71
0923.01661		2.3	23/08/2023	Payment for transport to Nacala Namialo and back - search for a vehicle for repair		Cash	Internal receip	400,00	MZN	70,0500	5,71
0923.01702		2.3	05/09/2023	Payment for transportation via ticket from Namialo to Nampula for obtaining a quote for volleyball equipment	Guimaraes Daniel	Cash	Internal receip	400,00	MZN	69,4350	5,76
0923.01749		2.3	14/09/2023	Payment for transportation via ticket from Nacala to Namialo for the search for the AGL 881 MP vehicle	Abdala Assane	Cash	Internal receip	200,00	MZN	69,4350	2,88
0923.01787		2.3	19/09/2023	Transport payment via ticket Guimaraes Daniel de Namialo Nacala round trip participation in meeting and Kobo event	Guimaraes Daniel	Cash	Internal receip	400,00	MZN	69,4350	5,76
0923.01894		2.3	05/10/2023	Payment for sending 80 liters of fuel from Nacala to Namialo	Jose abudo	Cash	Internal receip	1.000,00	MZN	67,0350	14,92
0923.02037		2.3	31/10/2023	Payment for sending empty files and accounting documents from Namialo to Nacala		Cash	Internal receip	400,00	MZN	67,0350	5,97
0923.02047		2.3	01/11/2023	GC - Payment for sending 80 liters of fuel to Namialo base		Cash	Internal receip	1.000,00	MZN	67,4500	14,83
0923.02136		2.3	17/11/2023	GC - Payment for taxi use for demographic data collection activities by association		Cash	Internal receip	400,00	MZN	67,4500	5,93
0923.02225		2.3	29/11/2023	GC - Payment for the use of a motorbike taxi when searching for attendance lists for		Cash	Internal receip	120,00	MZN	67,4500	1,78
0923.02230		2.3	29/11/2023	GC - Taxi payment to withdraw money from the bank to the JOVEM bank		Cash	Internal receip	500,00	MZN	67,4500	7,41
0923.02357		2.3	11/12/2023	Taxi payment Namialo - Nacala		Cash	Internal receip	250,00	MZN	70,2950	3,56

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0923.02376		2.3	14/12/2023	Payment for order of empty fuel bottles		Cash	Internal receip	300,00	MZN	70,2950	4,27
0923.02511		2.3	22/12/2023	Payment for taxi Agostinho Luis from Nacala to Namialo		Cash	Internal receip	250,00	MZN	70,2950	3,56
		2.3	10/01/2024	Payment for a motorbike taxi from the office to the carrier daily round trip	Funte Nicuetepe	Cash	Internal receip	300,00	MZN	70,8750	4,23
		2.3	10/01/2024	Payment for the use of a taxi to collect quotations for consumable materials	Funte Nicuetepe	Cash	Internal receip	200,00	MZN	70,8750	2,82
				TOTALE 2.3 Local transport (staff and beneficiaries) Nampula				**372.207,00**			**5.552,02**
2.4 Per diem for LVIA's staff Nampula											
0922.00084		2.4	09/02/2022	Accommodation expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Indico Executivo Hotel	Bank transfer	169/2022	32.000,00	MZN	72,0150	444,35
0922.00103		2.4	11/02/2022	Food Expenses in Nacala Alba Sardon monitoring mission	Restaurant Bar Bar	Cash transfer	ID 790	870,00	MZN	72,0150	12,08
0922.00112		2.4	14/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Reaurante Bar Bar	Cash transfer	Vd 837	945,00	MZN	72,0150	13,12
0922.00114		2.4	14/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Bolo do CaCo Lda	Cash transfer	Vd 002198	300,00	MZN	72,0150	4,17
0922.00118		2.4	15/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Duan Partners Lda	Cash transfer	Vd 003606	2.380,00	MZN	72,0150	33,05
0922.00121		2.4	16/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Duan Partners Lda	Cash transfer	Vd 003608	2.720,00	MZN	72,0150	37,77
0922.00126		2.4	17/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Restaurante Tropical	Cash transfer	Vd.0007006	830,00	MZN	72,0150	11,53
0922.00127		2.4	17/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Dueros Sabores	Cash transfer	Vd. 001327	940,00	MZN	72,0150	13,05
0922.00130		2.4	18/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Indico Executivo Hotel	Cash transfer	89/2022	3.070,00	MZN	72,0150	42,63
0922.00132		2.4	18/02/2022	Food Expenses in Nacala Alba Sardon and Serena Lupelli monitoring mission	Vip Bakery LDA	Cash transfer	V.d 000324	1.390,00	MZN	72,0150	19,30
0922.00501		2.4	09/05/2022	Payment of per-diem Abdala Aquiral for Namialo mission delivery of office supplies 09.05.22	Abdala Assane	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00520		2.4	18/05/2022	Meal expenses for the organisation of activity planning meetings	Taka azay Nacala	Cash transfer	Vd. 0000607	1.100,00	MZN	67,7700	16,23
0922.00521		2.4	18/05/2022	Payment of per-diem Agostinho Luis for participation in meeting of planning of activities Nacala 18.05.22	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00522		2.4	18/05/2022	Payment of per-diem Guimaraes for participation in activity planning meeting Nacala 18.05.22	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00526		2.4	20/05/2022	Payment of per-diem David Flour trip Nampula - delivery of letters to State Secretariat and INGD 20.05.22	David Flour	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00550		2.4	24/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	H,S Servicos LDA	Cash transfer	Vd.0000301	740,00	MZN	67,7700	10,92
0922.00551		2.4	25/05/2022	Accommodation expenses in Nacala Alba Sardon monitoring mission	NACALA NEW HOTEL	Bank transfer	001/704	13.500,00	MZN	67,7700	199,20
0922.00554		2.4	25/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	Dancris Mozambique	Cash transfer	Vd. 0396	2.990,00	MZN	67,7700	44,12
0922.00555		2.4	25/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	Fast Foodd Service	Cash transfer	R.0306	450,00	MZN	67,7700	6,64
0922.00556		2.4	25/05/2022	Perdiem David Flour project launch	David Flour	Cash transfer	Internal receip	2.000,00	MZN	67,7700	29,51
0922.00557		2.4	25/05/2022	Perdiem Agostinho Luis project launch	Agostinho Luis	Cash transfer	Internal receip	2.000,00	MZN	67,7700	29,51
0922.00558		2.4	26/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	Nacala Plaza	Cash transfer	F.001/702	1.140,00	MZN	67,7700	16,82
0922.00571		2.4	26/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	Totally Baked	Cash transfer	F. 2450	685,00	MZN	67,7700	10,11
0922.00572		2.4	26/05/2022	Accommodation expenses in Nacala Alba Sardon monitoring mission	OIKOS	Cash transfer	R.0066	1.355,40	MZN	67,7700	20,00
0922.00586		2.4	27/05/2022	Payment of per-diem David Flour trip Namialo accompaniment visit of Coop. Belgian in various activities 27.05.22	David Flour	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00587		2.4	27/05/2022	Payment of per-diem Abdala Assane Aquiral travel Namialo accompaniment visit of Coop. Belgian in various activities 27.05.22	Abdala Assane	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00589		2.4	27/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	Dueros Sabores	Cash transfer	F.0001449	1.700,00	MZN	67,7700	25,08
0922.00591		2.4	28/05/2022	Food Expenses in Nampula Alba Sardon monitoring mission	SLS-Solucoes Logisticos	Cash transfer	VD. 0571	200,00	MZN	67,7700	2,95
0922.00592		2.4	28/05/2022	Payment to David Flour for Nampula transport mission for Belgian co-operation visit 28.05.22	David Flour	Cash transfer	Internal receip	700,00	MZN	67,7700	10,33
0922.00594		2.4	30/05/2022	Payment of allowance for INGD Namialo Technician Visit Donor	Tecnico INGD	Cash transfer	Internal receip	1.800,00	MZN	67,7700	26,56
0922.00598		2.4	31/05/2022	Payment of per-diem Guimaraes Daniel mission Nacala for the Coordination of the activities of the week of the World Environment Day on 30 and 31.05.22	Guimaraes Daniel	Cash transfer	Internal receip	1.400,00	MZN	67,7700	20,66
0922.00614		2.4	01/06/2022	Payment of per-diem 5 days (01-05) Guimaraes Daniel for the planning and execution of activities related to the World Environment Day week in Nacala.	Guimaraes Daniel	Cash transfer	Internal receip	3.500,00	MZN	68,3750	51,19
0922.00623		2.4	06/06/2022	Payment of transport Guimaraes Daniel for travel Nacala participation activities	Guimaraes Daniel	Cash transfer	Internal receip	500,00	MZN	68,3750	7,31
0922.00632		2.4	08/06/2022	Payment of per-diem 1 day David Flour for the mission Nampula delivery of letters Secretary of State for the visit of the Belgian Coop.	David Flour	Cash transfer	Internal receip	700,00	MZN	68,3750	10,24
0922.00633		2.4	08/06/2022	Payment of per-diem 1 day Abdala Assane for the mission Nampula delivery of letters Secretary of State for the visit of the Belgian Coop	Abdala Assane Aquiral	Cash transfer	Internal receip	700,00	MZN	68,3750	10,24
0922.00636		2.4	08/06/2022	Payment of 1 day's subsistence allowance to Mr Agostinho Luis for travel to Nampula, delivery of files to the SE Office.	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	68,3750	10,24
0922.00730		2.4	23/06/2022	Payment per-diem Antonio Joao for Nampula mission	Antonio Joao	Cash transfer	Internal receip	700,00	MZN	68,3750	10,24
0922.00792		2.4	01/07/2022	Payment of per-diem Agostinho Luis for the mission in Nacala - Meeting of	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	67,5700	10,36
0922.00793		2.4	01/07/2022	Payment of per-diem Guimaraes Daniel for the mission in Nacala - Meeting to	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	67,5700	10,36

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0922.00796		2.4	04/07/2022	Payment of per-diem Guimaraes Daniel for the mission in Nampula - collection of	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	67,5700	10,36
0922.00902		2.4	25/07/2022	Payment of per-diem Guimaraes Daniel for Nacala trip - planning of community	Guimaraes Daniel	Cash transfer	Internal receip	1.400,00	MZN	67,5700	20,72
0922.00919		2.4	26/07/2022	Payment for return transport from Guimaraes Nacala Namialo	Guimaraes Daniel	Cash transfer	Internal receip	400,00	MZN	67,5700	5,92
0922.00974		2.4	09/08/2022	Payment of per-diem Guimaraes daniel for participation in resilient building training in	Guimaraes Daniel	Cash transfer	Internal receip	3.500,00	MZN	65,2450	53,64
0922.01002		2.4	18/08/2022	Payment of per-diem 1 day Otilia Zacarias for community sensitisation campaign	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	65,2450	10,73
0922.01009		2.4	19/08/2022	Payment of per-diem Abdala Aquiral for accompanying mission Coordinator in	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	65,2450	10,73
0922.01010		2.4	19/08/2022	David Flour per-diem payment for service mission in Namialo - field visit with	David Flour	Cash transfer	Internal receip	700,00	MZN	65,2450	10,73
0922.01022		2.4	23/08/2022	Accommodation expenses in Nampula Alba Sardon monitoring mission	Hotel Milenio	Cash transfer	VD.1/36539	7.800,00	MZN	65,2450	119,55
0922.01023		2.4	23/08/2022	Accommodation expenses in Nampula Alba Sardon monitoring mission	Nacala Plaza	Cash transfer	F.001/1162	4.000,00	MZN	65,2450	61,31
0922.01027		2.4	23/08/2022	Food Expenses in Nacala Alba Sardon monitoring mission	PSA Nacala	Cash transfer	Vd.004790	1.220,00	MZN	65,2450	18,70
0922.01029		2.4	24/08/2022	Food Expenses in Nacala Alba Sardon monitoring mission	Vip Bakery LDA	Cash transfer	vd.000309	700,00	MZN	65,2450	10,73
0922.01033		2.4	25/08/2022	Food Expenses in Nacala Alba Sardon monitoring mission	Restaurante Ti Maia	Cash transfer	VD.009726	1.690,00	MZN	65,2450	25,90
0922.01034		2.4	26/08/2022	Food Expenses in Nacala Alba Sardon monitoring mission	Milenio Hotel	Cash transfer	VD1/36538	2.000,00	MZN	65,2450	30,65
0922.01106		2.4	09/09/2022	Purchase of water for meeting to coordinate activities in Nacala	VIP Nacala	Cash transfer	Vd.008898	244,00	MZN	63,9350	3,82
0922.01107		2.4	09/09/2022	Payment of per-diem Guimaraes Daniel for Nacala trip, activity coordination meeting	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	63,9350	10,95
0922.01110		2.4	09/09/2022	Payment of per-diem Agostinho Luis for travel Nacala, meeting of coordination of	Agostinho Luiz	Cash transfer	Internal receip	700,00	MZN	63,9350	10,95
0922.01167		2.4	22/09/2022	Payment of per-diem Abdala Aquiral for travelling to Namialo, accompanying	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	63,9350	10,95
0922.01168		2.4	22/09/2022	Payment of per-diem Anchita Sebastiao for expedient pick-up trip (Accounting	Anchita Sebastião	Cash transfer	Internal receip	700,00	MZN	63,9350	10,95
0922.01169		2.4	22/09/2022	Payment of per-diem Otilia for the mission to participate in the 1st day of financial	Otlia Zacarias	Cash transfer	Internal receip	700,00	MZN	63,9350	10,95
0922.01248		2.4	11/10/2022	Payment per-diem Agostinho Luis for participation in nutrition training Nacala	Agostinho Luiz	Cash transfer	Internal receip	700,00	MZN	61,6100	11,36
0922.01291		2.4	25/10/2022	Payment of per-diem Abdala Aquiral for the trip to Namialo visit of the groups of	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	61,6100	11,36
0922.01289		2.4	25/10/2022	Payment of per-diem David Flour for the trip to Namialo visit of the groups of	David Floiur	Cash transfer	Internal receip	700,00	MZN	61,6100	11,36
0922.01415		2.4	10/11/2022	Payment of 1 day per-diem David Flour for the mission of accompanying the visit of	David Floiur	Cash transfer	Internal receip	700,00	MZN	64,0350	10,93
0922.01423		2.4	16/11/2022	Per diem 1 day David Flour for service mission in Nampula	David Flour	Cash transfer	Internal receip	700,00	MZN	64,0350	10,93
0922.01464		2.4	28/11/2022	Food Expenses in Pemba Alba Sardon monitoring mission	Y Not Restaurante	Cash transfer	R.0105	1.500,00	MZN	64,0350	23,42
0922.01467		2.4	29/11/2022	Food Expenses in Pemba Alba Sardon monitoring mission	Dancris Mozambique	Cash transfer	Invoice 00098	900,00	MZN	64,0350	14,05
0922.01468		2.4	29/11/2022	Food Expenses in Pemba Alba Sardon monitoring mission	L Pirata Restaurante	Cash transfer	R.499	2.740,00	MZN	64,0350	42,79
0922.01473		2.4	01/12/2002	Accommodation expenses in Pemba Alba Sardon monitoring mission	Oikos	Cash transfer	Receipt 005	1.950,00	MZN	66,2550	29,43
0922.01477		2.4	01/12/2022	Food expenses mission Pemba Flour David	Pemba Investimentos	Cash transfer	VD 11650	1.480,00	MZN	66,2550	22,34
0922.01531		2.4	07/12/2022	David Flour per-diem payment for service mission in Nampula	David Flour	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01532		2.4	07/12/2022	Payment of per-diem Abdala Aquiral for service mission in Nampula, accompany Coordinator David	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01533		2.4	07/12/2022	Payment of per-diem Agostinho Luis for service mission in Nampula lifting of seed quotations	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01538		2.4	10/12/2022	Payment of per-diem Guimaraes Daniel for service mission in Nacala - conducting enquiries for 6 days	Guimaraes Daniel	Cash transfer	Internal receip	4.200,00	MZN	66,2550	63,39
0922.01558		2.4	13/12/2022	Payment of 1 day per-diem Agostinho Luis for the mission in Nampula	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01571		2.4	14/12/2022	Payment of per-diem Abdala Aquiral for service mission in Nampula, pick up of vehicle and seeds.	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01572		2.4	14/12/2022	Payment of per-diem Agostinho Luis for the service mission in Nampula, pick-up of vehicle and seeds.	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01578		2.4	16/12/2022	Payment of 1 day per-diem Abdala Aquiral for service mission in Namialo	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01583		2.4	21/12/2022	Payment of 1 day per-diem Abdala Aquiral for service mission in Nampula	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	66,2550	10,57
0922.01588		2.4	22/12/2022	Payment of per-diem Nacala mission - capacity building of community activists	Guimaraes Daniel	Cash transfer	Internal receip	3.500,00	MZN	66,2550	52,83
0923.00008		2.4	04/01/2023	Payment of 1 day's per-diem Abdala Assane for search of remaining seed in Nampula	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00011		2.4	04/01/2023	Payment of 1 day's per-diem to Antonio João for the search for remaining seed in Nampula	Antonio João	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00024		2.4	09/01/2023	Payment of 1 day per-diem Agostinho Luis for participation in the meeting of planning of activities in Nacala.	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00025		2.4	09/01/2023	Payment of plate Agostinho Luis Namialo Nacala - realisation of meeting of planning of activities	Agostinho Luis	Cash transfer	Internal receip	200,00	MZN	68,0750	2,94
0923.00026		2.4	09/01/2023	Payment of 1 day's per-diem Guimaraes Daniel for participation in the meeting to plan activities in Nacala.	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00027		2.4	09/01/2023	Payment of plate Guimaraes Daniel Namialo Nacala - realisation of activities planning meeting	Guimaraes Daniel	Cash transfer	Internal receip	200,00	MZN	68,0750	2,94

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0923.00034		2.4	09/01/2023	Pagamento de fornecimento de refeicoes (almoço) durante encontro de planificacao das actividades em Nacala	Take Away Nacala	Cash transfer	Vd.000151	1.945,00	MZN	68,0750	28,57
0923.00041		2.4	11/01/2023	Pagamento 1 dia de per-diem Agostinho Luis pela missao de pedido de cotacao de sementes em Nampula	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00042		2.4	12/01/2023	Pagamento 1 dia de per-diem Agostinho Luis pela missao de pedido de cotacao de sementes em Nampula	Agostinho Luis	Cash transfer	Internal receip	200,00	MZN	68,0750	2,94
0923.00050		2.4	13/01/2023	Payment 1 day per-diem David Flour for service mission in Namialo - visit of agricultural fields	David Flour	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00051		2.4	13/01/2023	Payment 1 day per-diem Abdala Assane for service mission in Namialo - accompany Coordinator	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00052		2.4	13/01/2023	Payment of 1 day's per-diem to Agostinho Luis for seed surveying mission in Nampula.	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00064		2.4	20/01/2023	Payment of per-diem Abdala Aquiral mission Namialo accompany Coordinator	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00065		2.4	20/01/2023	David Flour per-diem payment for service mission in Namialo - Monitoring activities	David Flour	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00077		2.4	23/01/2023	Per-diem David Flour for the mission in Nampula - seed purchase and letter delivery	David Flour	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00076		2.4	24/01/2023	Per-diem to Abdala Aquiral for service mission in Nampula - accompany coordinator David	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	68,0750	10,28
0923.00113		2.4	01/02/2023	Payment of per-diem Abdala mission Nampula - delivery of water to the laboratory for analysis.	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00125		2.4	06/02/2023	Payment of per-diem Agostinho Luis, water sampling trip in Nampula.	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00141		2.4	09/02/2023	Payment of per-diem David, for travel Nampula, subject dispatch, water analysis and meeting IIAM Namialo	David Flour	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00142		2.4	09/02/2023	Payment of per-diem monitoring mission Coordinator Nampula Namialo		Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00143		2.4	09/02/2023	Payment of per-diem Agostinho Luis, for travel Nampula, subject dispatch, water analysis and meeting IIAM Namialo	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00245		2.4	22/02/2023	Payment 1 day per-diem David Flour for travel Nampula purchase of tyres and provincial clearance	David Flour	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00246		2.4	22/02/2023	Payment 1 day per-diem Agostinho Luis for travelling Nampula - provincial dispatch	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00247		2.4	22/02/2023	Payment 1 day per-diem Abdala Aquiral for travel Nampula accompany Coordinator in the purchase of tyres and verification of provincial dispatch.	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00253		2.4	24/02/2023	Payment 1 day per-diem David Flour for Namialo trip monitoring YOUTH project	David Flour	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00254		2.4	24/02/2023	Payment 1 day per-diem Agostinho Luis for the trip Namialo - Car revision	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,8450	10,02
0923.00342		2.4	04/03/2023	Payment of per-diem Otilia for the closing trip of inclusion training by Arte in Namialo	Otlia Zacarias	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00343		2.4	04/03/2023	Payment of per-diem David for the closing trip of inclusion training by Arte in Namialo	David Flour	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00382		2.4	14/03/2023	Payment 2 days of per-diem Guimaraes Daniel for the service mission in Nacala participation closure inclusion training by Arte	Guimaraeas Daniel	Cash transfer	Internal receip	1.400,00	MZN	67,3150	20,80
0923.00394		2.4	24/03/2023	Payment of 1 day's per-diem to David Flour for Namialo trip - Meeting and field visit	David Flour	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00395		2.4	24/03/2023	Payment of 1 day's per-diem to Abdala Aquiral for the mission to accompany the Coordinator in Namialo.	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00401		2.4	29/03/2023	Payment of 1 day's per-diem to Abdala Aquiral for the mission to accompany the Coordinator in Namialo.	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00402		2.4	29/03/2023	Payment of 1 day's per-diem to Otilia Antonio for the mission of holding a meeting in Namialo.	Otilia Antonio Zacarias	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00403		2.4	29/03/2023	Payment of 1 day's per-diem to David Flour for the mission of holding a meeting in Namialo.	David Flour	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00404		2.4	29/03/2023	Payment of 1 day per-diem to Antonio Joao for the mission of holding a meeting in Namialo.	Antonio Joaoa	Cash transfer	Internal receip	700,00	MZN	67,3150	10,40
0923.00426		2.4	03/04/2023	Payment of 1 day per-diem to Agostinho Luis for the mission in Nampula	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,5400	10,07
0923.00427		2.4	03/04/2023	Payment of 1 day's per-diem to Guimaraes Daniel for the mission in Nampula	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	69,5400	10,07
0923.00428		2.4	03/04/2023	Payment 1 day per-diem Abdala Aquiral for service mission in Nampula and Namialo	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	69,5400	10,07
0923.00488		2.4	13/04/2023	Payment of per-diem Agostinho Luis trip Nampula - request for quotation agricultural kits and training agriculture	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,5400	10,07
0923.00489		2.4	14/04/2023	Payment of per-diem Agostinho Luis trip Nampula - request for quotation agricultural kits and training agriculture	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	69,5400	10,07
0923.00630		2.4	28/04/2023	Payment 1 day per-diem Abdala Aquiral for fuel delivery trip to Namialo	Abdala Aquiral	Cash transfer	Internal receip	700,00	MZN	69,5400	10,07
								173.374,40			**2.544,21**
0923.00788		2.4	03/05/2023	Payment of per-diem Guimaraes Daniel for the trip to Nampula, delivery of invitation letters	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08

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0923.00803		2.4	07/05/2023	Payment of per-diem David Flour for the trip to deliver training materials in Namialo		Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.00804		2.4	07/05/2023	Travel payment Nampula search for trainer Berilia WLSA	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.00818		2.4	10/05/2023	Payment of 1 day of Per-diem Abdala Aquiral for the Nampula kit and seed collection trip	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.00840		2.4	12/05/2023	Payment of per-diem Guimaraes Daniel for the trip to Nampula, collection of agricultural material	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.00842		2.4	15/05/2023	Abdala Aquiral per-diem payment for the seed collection trip in Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.00843		2.4	15/05/2023	Antonio Joao per-diem payment for the seed collection trip in Namialo	Antonio João	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.00873		2.4	20/05/2023	Payment of 2 days per-diem Guimaraes Daniel for participating in the World Biodiversity Day celebrations	Guimaraeas Daniel	Numerário	Recibo Interno	1.400,00	MZN	69,4350	20,16
0923.00899		2.4	31/05/2023	Payment 2 days per-diem for Agostinho during horticulture training in Nacala	Agostinho Luis	Numerário	Recibo Interno	1.400,00	MZN	69,4350	20,16
0923.01028		2.4	01/06/2023	Payment 1 day per-diem to Abdala Aquiral for the mission to accompany the Priest and Cheik of Nacala to Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01029		2.4	02/06/2023	Payment 1 day per-diem to Abdala Aquiral for the mission to search for the Father in Namialo back to Nacala	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01046		2.4	07/06/2023	Payment of 1 day per-diem to Abdala Aquiral for the Coordinator's accompanying trip in Namialo - visit by Prov Delegate. From INGD the activities of LVIA	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01047		2.4	07/06/2023	Payment of 1 day per-diem to David Flour for the trip to Namialo - visit by Delegate Prov. From INGD the activities of LVIA	David Flour	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01048		2.4	07/06/2023	Payment of 1 day per-diem to Otilia Zacarias for the trip to Namialo - visit by Prov Delegate. From INGD the activities of LVIA	Otilia Antonio Zacarias	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.00949		2.4	15/06/2023	Meal expenses meeting Clodine and Maurizia		Numerário	Vd.000889	5.040,00	MZN	68,6550	73,41
0923.01084		2.4	15/06/2023	Payment of per-diem Agostinho Luis for the mission to participate in the activities coordination meeting in Nacala	Agostinho Luis	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01088		2.4	16/06/2023	Snack payment for participants in the activity planning meeting		Numerário	vd.000547	1.440,00	MZN	68,6550	20,97
0923.01094		2.4	17/06/2023	Payment of per-diem for 2 days Agostinho Luis for travel to Nampula - repair of part of the AGL 881 MP vehicle	Agostinho Luis	Numerário	Recibo Interno	1.400,00	MZN	68,6550	20,39
0923.01097		2.4	19/06/2023	Payment 1 day per-diem Abdala Aquiral for the mission to accompany Maurizia and Giulia's visit to Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01100		2.4	19/06/2023	Payment 2 days per-diem to Agostinho Luis for his participation in the 3rd part agricultural training in Nacala	Agostinho Luis	Numerário	Recibo Interno	1.400,00	MZN	68,6550	20,39
0923.01112		2.4	20/06/2023	Payment 1 day per-diem David for the follow-up mission to Maurizia and Giulia's visit to Namialo	David Flour	Numerário	Recibo Interno	700,00	MZN	68,6550	10,20
0923.01115		2.4	22/06/2023	Payment 2 days per-diem David for the data collection mission in Nampula	David Flour	Numerário	Recibo Interno	1.400,00	MZN	68,6550	20,39
0923.01367		2.4	13/07/2023	Payment 1 day per-diem to Abdala Aquiral for the trip with the coordinator to Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	70,0350	10,00
0923.01368		2.4	13/07/2023	Payment 1 day per-diem for David Flour for Namialo trip - Visit to fish tanks in Namialo	David Flour	Numerário	Recibo Interno	700,00	MZN	70,0350	10,00
0923.01423		2.4	15/07/2023	Payment of 1 day per-dim to David Flour for the trip to Nampula	David Flour	Numerário	Recibo Interno	700,00	MZN	70,0350	10,00
0923.01422		2.4	19/07/2023	Payment of 1 day per-diem to Abdala Aquiral for travel to Nampula	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	70,0350	10,00
0923.01431		2.4	19/07/2023	Payment of per-diem Agostinho Luis for the trip to purchase a stereo in Nampula	Agostinho Luis	Numerário	Recibo Interno	700,00	MZN	70,0350	10,00
0923.01444		2.4	20/07/2023	Payment of per-diem Guimaraes Daniel for his presentation to the Nacala Police	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	70,0350	10,00
0923.01442		2.4	20/07/2023	1 day per diem for lawyer of Guimaraes Daniel	Ubai Saide	Cash transfer		2.000,00	MZN	70,0350	28,56
0923.01626		2.4	08/08/2023	Payment 1 day per-diem Abdala Aquiral for the trip to Nampula with the Coordinator	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	70,0500	9,99
0923.01627		2.4	08/08/2023	Payment 1 day per-diem David Flour for project presentation trip in Nampula	David Flour	Numerário	Recibo Interno	700,00	MZN	70,0500	9,99
0923.01660		2.4	23/08/2023	Abdala Aquiral per-diem payment for the vehicle search trip in Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	70,0500	9,99
0923.01666		2.4	24/08/2023	Abdala Aquiral per-diem payment for the return journey of the repaired vehicle in Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	70,0500	9,99
0923.01680		2.4	01/09/2023	Payment of 1 day per-diem Guimaraes Daniel for the trip quote collection in Nampula	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01703		2.4	05/09/2023	Payment of per-diem for travel to Nampula for obtaining a quote for volleyball equipment	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01750		2.4	14/09/2023	Abdala Aquiral per-diem payment for the vehicle search trip in Namialo	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01779		2.4	16/09/2023	Payment of per-diem to Abdala Aquiral for traveling to accompany material from environmental clubs in Nacala	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01780		2.4	16/09/2023	Payment of per-diem Otilia Zacarias for traveling to Namialo to participate in environmental competitions in Namialo	Otilia Antonio Zacarias	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01788		2.4	20/09/2023	Payment of 2 days per-diem Guimaraes Daniel for the trip to participate in a meeting and KOBO update in Nacala	Guimaraeas Daniel	Numerário	Recibo Interno	1.400,00	MZN	69,4350	20,16

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.01800		2.4	26/09/2023	Payment of per-diem to Guimaraes Daniel for traveling to Nampula to take care of reserving the names of 11 projects in Namialo	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01802		2.4	27/09/2023	Payment of per-diem Guimaraes Daniel for the trip Nampula legalization consultancy for the legalization of 11 companies	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01803		2.4	27/09/2023	Payment of per-diem Abdala Assane for traveling to Nampula for delivery of document to INAM	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01804		2.4	27/09/2023	Payment of per-diem Anchita Sebastiao for traveling to Nampula to deliver a letter to INAM	Anchita Sebastiçao	Numerário	Recibo Interno	700,00	MZN	69,4350	10,08
0923.01877		2.4	02/10/2023	Payment 1 day per-diem for travel to Namialo in search of a motorbike CACN 520/22	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.01911		2.4	13/10/2023	Payment of per-diem Abdala Aquiral for traveling to Nampula to collect documents at INAM	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.02039		2.4	13/10/2023	Payment of per-diem Guimaraes Daniel for the trip to Nampula, collection of documents with the consultant	Guimaraes Daniel	Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.01930		2.4	20/10/2023	Payment of 1 day per-diem for David for his trip to Namialo - Monitoring of Jovem project activities	David Flour	Numerário	Recibo Interno	700,00	MZN	67,0350	10,44
0923.01931		2.4	20/10/2023	Payment of 1 day per-diem for Abdala Aquiral for his trip to Namialo - Monitoring of Jovem project activities	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	67,0350	10,44
0923.02024		2.4	26/10/2023	Per-diem payment to David Flour for his trip to Namialo for a meeting at the Government	David Flour	Numerário	Recibo Interno	700,00	MZN	67,0350	10,44
0923.02103		2.4	10/11/2023	Payment 1 day per-diem Abdala Aquiral for travel to Nampula - change of title of vehicle AGL 881 MP		Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.02266		2.4	10/11/2023	Payment of per-diem Guimaraes Daniel for the trip Nampula collection of documents from the 11 companies	Guimaraeas Daniel	Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.02130		2.4	16/11/2023	Payment 1 day per-diem to David Flour for the Nampula trip		Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.02131		2.4	16/11/2023	Payment 1 day per-diem Abdala Aquiral for travel to Nampula - collection of car documents in Nampula		Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.02145		2.4	18/11/2023	Payment 2 days per-diem Abdala Aquiral for the trip to Pemba, search for Raquel, Project evaluator		Numerário	Recibo Interno	2.000,00	MZN	67,4500	29,65
0923.02208		2.4	27/11/2023	Payment 3 days Abdala per-diem for the trip to Namialo (24,25 and 27 November)		Numerário	Recibo Interno	2.100,00	MZN	67,4500	31,13
0923.02249		2.4	30/11/2023	Per-diem payment to Abdala Aquiral for the search trip for the AGL 881 MP vehicle in Namialo		Numerário	Recibo Interno	700,00	MZN	67,4500	10,38
0923.02356		2.4	11/12/2023	Payment 1 day per-diem for Agostinho Luis for traveling to Nacala to pick up a vehicle		Numerário	Recibo Interno	700,00	MZN	70,2950	9,96
0923.02438		2.4	15/12/2023	Payment 1 day per-diem David Flour for the Monitoring mission in Namialo		Numerário	Recibo Interno	700,00	MZN	70,2950	9,96
0923.02445		2.4	16/12/2023	Payment 1 day per-diem for Agostinho Luis for the trip to Nampula		Numerário	Recibo Interno	700,00	MZN	70,2950	9,96
0923.02447		2.4	18/12/2023	Payment 1 day per-diem for Agostinho Luis for travel from Nampula to Meconta		Numerário	Recibo Interno	700,00	MZN	70,2950	9,96
0923.02508		2.4	21/12/2023	Payment of per-diem Agostinho Luis for traveling to Nampula to leave MIRUKU trainer		Numerário	Recibo Interno	700,00	MZN	70,2950	9,96
0923.02510		2.4	22/12/2023	Payment of per-diem Agostinho Luis for traveling to Nacala to park the vehicle		Numerário	Recibo Interno	700,00	MZN	70,2950	9,96
		2.4	09/01/2024	Payment of per-diem Agostinho Luis for travel to Nampula	Agostinho Luis	Numerário	Recibo Interno	700,00	MZN	70,8750	9,88
		2.4	10/01/2024	Payment of per-diem Abdala Aquiral for travel to Namialo - delivery of vehicle	Abdala Aquiral	Numerário	Recibo Interno	700,00	MZN	70,8750	9,88
		2.4	10/01/2024	Payment of per-diem Agostinho Luis	Agostinho Luis	Numerário	Recibo Interno	700,00	MZN	70,8750	9,88
				TOTALE 2.4 Per diem for LVIA´s Staff Nampula				**232.154,40**			**3.396,16**
				2.5 International travel for CD coordinator (including visa, insurance)							
		2.5	02/02/2022	Flight ticket Angela Dominguez	Angela Dominguez	Bank transfer		600,00	EUR	1,0000	600,00
3660/Mz/22		2.5	11/08/2022	Visa payment Alice Albè	Aderito Tavares	Bank transfer	3660/Mz/22	18.750,00	MZN	65,2450	287,38
		2.5	08/09/2022	Reimbursement for Dominguez insurance interruption	SISCOS	Bank transfer		-253,48	EUR	1,0000	-253,48
413		2.5	27/09/2022	VISA payment Alice Albè Amb	Ambasciata del Mozambico	Bank transfer	413	200,00	EUR	1,0000	200,00
413		2.5	27/09/2022	Legalization of Albè documents	Ambasciata del Mozambico	Bank transfer	413	300,00	EUR	1,0000	300,00
		2.5	30/09/2022	Filght Alice Albè Milano-Pemba A/R	Cisalpina Tours Spa	Bank transfer		1.250,00	EUR	1,0000	1.250,00
440		2.5	10/10/2022	Shipment visa documents Alice Albé	Carta & Penna	Bank transfer	440	24,40	EUR	1,0000	24,40
440		2.5	10/10/2022	Shipment visa documents Alice Albé	Carta & Penna	Bank transfer	440	24,40	EUR	1,0000	24,40
440		2.5	10/10/2022	Delivery x visa documents Alice Albé	Carta & Penna	Bank transfer	440	24,40	EUR	1,0000	24,40
4589/Mz/22		2.5	11/10/2022	Translation of documents from Italian to Portuguese - Alice Albè Certificates	Eduardo da Costa José Viegas	Bank transfer	4589/Mz/22	19.250,00	MZN	61,6100	312,45
4835/Mz/22		2.5	11/10/2022	Signature authentication Alice Albé	Cartorio de Pemba	Cash transfer	4835/Mz/22	50,00	MZN	61,6100	0,81
4884/Mz/22		2.5	19/10/2022	Passport authentication Alice Albé	Cartorio de Pemba	Cash transfer	4884/Mz/22	125,00	MZN	61,6100	2,03
4925/Mz/22		2.5	31/10/2022	Visa extension Alice Albé	Migraçao	Bank transfer	4925/Mz/22	12.642,88	MZN	61,6100	205,21

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
		2.5	03/11/2022	Reimbursement (metro ticket) for document collection	Patricia Stampone	Cash transfer		2,00	EUR	1,0000	2,00
		2.5	04/11/2022	Reimbursement costs for VISA document collection	Alice Albé	Bank transfer		52,00	EUR	1,0000	52,00
483		2.5	08/11/2022	Shipment translation for VISA docs Alice Albé	Carta & Penna	Bank transfer	483	61,00	EUR	1,0000	61,00
522		2.5	26/11/2022	Judicial record cost for VISA Alice Albé	Italian National Authority	Cash transfer	522	16,00	EUR	1,0000	16,00
5472/Mz/22		2.5	30/11/2022	Passport authentication da Alice Albé	Notariado Pemba	Cash transfer	5472/Mz/22	25,00	MZN	64,0350	0,39
5473/Mz/22		2.5	30/11/2022	Contract sealing Alice Albé	Autoridade tributaria Pemba	Cash transfer	5473/Mz/22	200,00	MZN	64,0350	3,12
5474/Mz/22		2.5	30/11/2022	Trade union opinion on hiring foreign labour	Sinecosse	Cash transfer	5474/Mz/22	15.000,00	MZN	64,0350	234,25
		2.5	30/11/2022	Flight ticket reissue Alice Albé	Cisalpinatours	Bank transfer		115,00	EUR	1,0000	115,00
6027/Mz/22		2.5	08/12/2022	Contract sealing da Alice Albé	Autoridade Tributaria Pemba	Cash transfer	6027/Mz/22	200,00	MZN	66,2550	3,02
538		2.5	09/12/2022	Shipment VISA docs for Aderito Tavares	Carta & Penna	Bank transfer	538	24,40	EUR	1,0000	24,40
41		2.5	24/01/2023	Payemtn for work permit Alice Albé	Ambasciata del Mozambico	Bank transfer	41	400,00	EUR	1,0000	400,00
		2.5	30/01/2023	Reimbursement (metro ticket) for document collection	Patricia Stampone	Cash transfer		4,20	EUR	1,0000	4,20
67		2.5	09/02/2023	Embassy dispatch Mozambique	Carta & Penna di Alessandro Carnevaletti	Bank transfer	67	24,40	EUR	1,000	24,40
67		2.5	09/02/2023	Shipping Prandi Lorena	Carta & Penna di Alessandro Carnevaletti	Bank transfer	67	24,40	EUR	1,000	24,40
1152/Mz/23		2.5	13/02/2023	Visa Alice Albé 1152/Mz/23		Cash transfer	1152/Mz/23	34.000,00	EUR	69,845	486,79
716/Mz/23		2.5	17/02/2023	Payment for translatio- Albé 716/Mz/23	335 Servicos LDA	Bank transfer	716/Mz/23	1.200,00	EUR	69,845	17,18
1370/Mz/23		2.5	15/03/2023	Payment for document translation Alice Albe 1370/Mz/23	Kulipossa Translation	Bank transfer	1370/Mz/23	1.000,00	EUR	67,315	14,86
								105.336,00			**4.460,61**
				TOTALE 2.5 International travel for CD coordinator (including visa, insurance)							**4.460,61**
				2.6 Fuel and maintenance of vehicles (Mecufi)							
400/Mz/22		2.6	02/02/2022	Riveting of licence plate AFV-346-MP	Yusufo Gelati	Cash transfer	400/Mz/22	200,00	MZN	72,0150	2,78
1393/Mz/22		2.6	05/04/2022	LOG 2022 SQ 01 Car Wash	Pemba Combustiveis	Bank transfer	1393/Mz/22	2.950,00	MZN	70,1950	42,03
1394/Mz/22		2.6	05/04/2022	LOG 2022 SQ 01 Vehicle supply	Pemba Combustiveis	Bank transfer	1394/Mz/22	114.876,00	MZN	70,1950	1.636,53
1395/Mz/22		2.6	05/04/2022	LOG 2022 SQ 01 Bikes supply	Pemba Combustiveis	Bank transfer	1395/Mz/22	1.790,73	MZN	70,1950	25,51
2495/Mz/22		2.6	07/06/2022	Fuel AFV-346-MP may-22	Pemba Combustiveis	Bank transfer	2495/Mz/22	11.880,42	MZN	68,3750	173,75
3060/Mz/22		2.6	06/07/2022	Fuel AFV-346-MP jun-22	Pemba Combustiveis	Bank transfer	3060/Mz/22	20.532,20	MZN	67,5700	303,87
3572/Mz/22		2.6	02/08/2022	Fuel AFV-346-MP jul-22	Pemba Combustiveis	Bank transfer	3572/Mz/22	18.033,85	MZN	65,2450	276,40
3575/Mz/22		2.6	02/08/2022	Fuel AIF-774-MP jul-22	Pemba Combustiveis	Bank transfer	3575/Mz/22	21.591,56	MZN	65,2450	330,93
3935/Mz/22		2.6	03/08/2022	Mainteinance AFV-346-MP jul-22	Pemba Combustiveis	Bank transfer	3935/Mz/22	1.000,00	MZN	65,2450	15,33
3801/Mz/22		2.6	19/08/2022	Lifo repair tyre change	YASSINE CHAFI MUSSA	Bank transfer	3801/Mz/22	500,00	MZN	65,2450	7,66
4161/Mz/22		2.6	08/09/2022	Fuel AFV-346-MP ago-22	Pemba Combustiveis	Bank transfer	4161/Mz/22	22.087,57	MZN	63,9350	345,47
4162/Mz/22		2.6	08/09/2022	Fuel AIF-774-MP ago-22	Pemba Combustiveis	Bank transfer	4162/Mz/22	25.863,18	MZN	63,9350	404,52
4598/Mz/22		2.6	11/10/2022	Mainteinance tyres AFV-346-MP	Pemba Combustiveis	Bank transfer	4598/Mz/22	434,00	MZN	61,6100	7,04
4594/Mz/22		2.6	12/10/2022	Fuel AIF-774-MP set-22	Pemba Combustiveis	Bank transfer	4594/Mz/22	21.552,65	MZN	61,6100	349,82
4608/Mz/22		2.6	12/10/2022	Fuel AFV-346-MP set-22 50%	Pemba Combustiveis	Bank transfer	4608/Mz/22	12.975,58	MZN	61,6100	210,61
4609/Mz/22		2.6	12/10/2022	Fuel AFV-346-MP set-22 50%	Pemba Combustiveis	Bank transfer	4609/Mz/22	12.975,57	MZN	61,6100	210,61
5072/Mz/22		2.6	07/11/2022	ADM/2022/SQ/02 fuel AFV-346-MP oct-22 50%	Pemba Combustiveis lda	Bank transfer	5072/Mz/22	8.797,00	MZN	64,0350	137,38
5073/Mz/22		2.6	07/11/2022	ADM/2022/SQ/02 fuel AFV-346-MP oct-22 50%	Pemba Combustiveis lda	Bank transfer	5073/Mz/22	8.797,00	MZN	64,0350	137,38
5074/Mz/22		2.6	07/11/2022	ADM/2022/SQ/02 fuel AIF-774-MP oct-22	Pemba Combustiveis lda	Bank transfer	5074/Mz/22	21.552,65	MZN	64,0350	336,58
5106/Mz/22		2.6	10/11/2022	LOG/2022/3Q/05 Mainteinance 15000km AIF-774-MP	MotorCare lda	Bank transfer	5106/Mz/22	13.349,57	MZN	64,0350	208,47
5467/Mz/22		2.6	29/11/2022	Battery for Afv-560-MP	N/A	Cash transfer	5467/Mz/22	4.300,00	MZN	64,0350	67,15
5231/Mz/22		2.6	06/12/2022	ADM/2022/SQ/02 fuel AFV-346-MP nov-22	Pemba Combustiveis lda	Bank transfer	5231/Mz/22	15.834,60	MZN	66,2550	238,99
5232/Mz/22		2.6	06/12/2022	ADM/2022/SQ/02 fuel AIF-774-MP nov-22	Pemba Combustiveis lda	Bank transfer	5232/Mz/22	32.548,90	MZN	66,2550	491,27
5717/Mz/22		2.6	16/12/2022	LOG/2022/3Q/05 Mainteinance AFV-346-MP (extraordináry) 50%	MotorCare lda	Bank transfer	5717/Mz/22	38.842,42	MZN	66,2550	586,26
5718/Mz/22		2.6	16/12/2022	LOG/2022/3Q/05 Mainteinance AFV-346-MP (extraordináry) 50%	MotorCare lda	Bank transfer	5718/Mz/22	38.842,41	MZN	66,2550	586,26
5786/Mz/22		2.6	20/12/2022	LOG/2022/3Q/05 Mainteinance AFV-346-MP	MotorCare lda	Bank transfer	5786/Mz/22	5.722,26	MZN	66,2550	86,37
50/Mz/23		2.6	09/01/2023	ADM/2022/SQ/02 fuel AIF-774-MP dec-22	Pemba Combustiveis lda	Bank transfer	50/Mz/23	28.150,40	MZN	68,0750	413,52
51/Mz/23		2.6	09/01/2023	ADM/2022/SQ/02 fuel AFV-346-MP dec-22	Pemba Combustiveis lda	Bank transfer	51/Mz/23	4.398,50	MZN	68,0750	64,61
500/Mz/23		2.6	17/01/2023	Vignette rate radio diffusion AFV-346-MP	Radio Moçambique	Cash transfer	500/Mz/23	144,00	MZN	68,0750	2,12
506/Mz/23		2.6	18/01/2023	CMCP circulation manifest radio broadcast rate AFV-346-MP	CMPCP	Cash transfer	506/Mz/23	600,00	MZN	68,0750	8,81
569/Mz/23		2.6	09/02/2023	Fuel car AFV-346-MP Jan-23	Pemba Combustiveis lda	Bank transfer	569/Mz/23	17.330,09	MZN	69,845	248,12
576/Mz/23		2.6	09/02/2023	Car wash 01-23	Pemba Combustiveis lda	Bank transfer	576/Mz/23	1.019,38	MZN	69,845	14,59
810/Mz/23		2.6	13/02/2023	4 cloths and 4 window cleaners for cars	Mercearia MZ	Cash transfer	810/Mz/23	2.000,00	MZN	69,845	28,63
1331/Mz/23		2.6	03/03/2023	Fuel AFV 346 MP 02-2023	Pemba Combustiveis	Bank transfer	1331/Mz/23	23.900,57	MZN	67,315	355,06
2032/Mz/23		2.6	06/04/2023	Payment Fuel AFV 346 MP mar-23	Pemba Combustiveis	Bank transfer	2032/Mz/23	21.425,09	MZN	69,540	308,10
2038/Mz/23		2.6	06/04/2023	Wash and mainteinance AFV 346 MP	Pemba Combustiveis	Bank transfer	2038/Mz/23	2.030,00	MZN	69,540	29,19

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
2148/Mz/23		2.6	26/04/2023	Car revision Nissan AFV 346 MP	Motor Care Lda	Bank transfer	2148/Mz/23	26.172,20	MZN	69,540	376,36
								605.000,35			**9.068,08**
2766/Mz/23		2.5	15/05/2023	Payment of fuel for rented vehicle April	Pemba Combustiveis	Bank transfer	2766/Mz/23	22.872,20	MZN	70,3550	325,10
2648/Mz/23		2.5	23/05/2023	Payment for tyre maintenance - ADM_2022_SQ_02_2023_04	Pemba Combustiveis	Bank transfer	2648/Mz/23	561,44	MZN	70,3550	7,98
3317/Mz/23		2.5	14/06/2023	Fuel Supply Payment May 2023 - ADM_2022_SQ_02_2023_05	Pemba Combustiveis	Bank transfer	3317/Mz/23	40.537,40	MZN	68,6550	590,45
3320/Mz/23		2.5	14/06/2023	Payment for fuelling May 2023 - ADM_2022_SQ_02_2023_05	Pemba Combustiveis	Bank transfer	3320/Mz/23	26.156,67	MZN	68,6550	380,99
3391/Mz/23		2.5	22/06/2023	Payment of insurance for Nissan hardbody vehicle Registration: AFV-346-MP - LOG/2023/SQ/33	PRIMA CORRECTORA DE SEGUROS LDA	Bank transfer	3391/Mz/23	10.778,77	MZN	68,6550	157,00
				TOTALE 2.6 Fuel and maintenance of vehicles (Mecufi)				**705.906,83**			**10.529,60**
				2.7 Fuel and maintenance of vehicles (Ibo)							
1316/Mz/22		2.7	30/03/2022	3 scraping discs, 2 L white paint, 5 tinner and 2 iron putty	Tinta Auto Pemba	Cash transfer	1316/Mz/22	13.650,00	MZN	72,4150	188,50
1396/Mz/22		2.7	05/04/2022	LOG 2022 SQ 01 Supply boats	Pemba Combustiveis	Bank transfer	1396/Mz/22	54.134,95	MZN	70,1950	771,21
1551/Mz/22		2.7	14/04/2022	2 tyres front and 2 rear,and 5 L motorbike oilr	Auto Kin Ken Investment		1551/Mz/22	13.100,00	MZN	70,1950	186,62
2511/Mz/22		2.7	13/06/2022	LOG 2022 3Q 03 Mechanic in Ibo May-22	Oscar Soares	Bank transfer	2511/Mz/22	16.500,00	MZN	68,3750	241,32
3058/Mz/22		2.7	06/07/2022	Fuel boat JUNHO-22	Pemba Combustiveis	Bank transfer	3058/Mz/22	71.551,40	MZN	67,5700	1.058,92
3071/Mz/22		2.7	13/07/2022	LOG/2022/SQ/43 boat insurance	Prima Seguro	Bank transfer	3071/Mz/22	64.999,83	MZN	67,5700	961,96
3099/Mz/22		2.7	18/07/2022	LOG 2022 3Q 03 Mecanic in Ibo jun-22	Oscar Soares	Bank transfer	3099/Mz/22	37.516,88	MZN	67,5700	555,23
3576/Mz/22		2.7	02/08/2022	Fuel boat JULHO-22	Pemba Combustiveis	Bank transfer	3576/Mz/22	34.988,00	MZN	65,2450	536,26
3649/Mz/22		2.7	08/08/2022	LOG 2022 3Q 03 Mecanic in Ibo jul-22	Oscar Soares	Bank transfer	3649/Mz/22	16.500,00	MZN	65,2450	252,89
4164/Mz/22		2.7	08/09/2022	Fuel boat AUGUST-22 50%	Pemba Combustiveis	Bank transfer	4164/Mz/22	36.537,40	MZN	63,9350	571,48
4165/Mz/22		2.7	08/09/2022	Fuel boat AUGUST-22 50%	Pemba Combustiveis	Bank transfer	4165/Mz/22	36.537,40	MZN	63,9350	571,48
4168/Mz/22		2.7	08/09/2022	LOG 2022 3Q 03 Mecanic in Ibo ago-22	Ibo Island Safars	Bank transfer	4168/Mz/22	16.500,00	MZN	63,9350	258,07
4169/Mz/22		2.7	09/09/2022	LOG 2022 SQ 48 Boat Accessories	Marine Servic LDA	Bank transfer	4169/Mz/22	224.219,00	MZN	63,9350	3.506,98
4292/Mz/22		2.7	09/09/2022	Shipment of fuel and processing material to Ibo	ABACAR SAIDE UAZIR	Bank transfer	4292/Mz/22	5.700,00	MZN	63,9350	89,15
4184/Mz/22		2.7	19/09/2022	LOG 2022 SQ 49 Mainteinance materials IBO	Natalia comercial	Bank transfer	4184/Mz/22	44.890,00	MZN	63,9350	702,12
4575/Mz/22		2.7	06/10/2022	LOG 2022 3Q 03 Mecanic in Ibo set-22	Ibo Island Safars	Bank transfer	4575/Mz/22	16.500,00	MZN	61,6100	267,81
4585/Mz/22		2.7	11/10/2022	Fuel boat set-22 (50%)	Pemba Combustiveis lda	Bank transfer	4585/Mz/22	34.788,00	MZN	61,6100	564,65
4586/Mz/22		2.7	11/10/2022	Fuel boat set-22 (50%)	Pemba Combustiveis lda	Bank transfer	4586/Mz/22	34.788,00	MZN	61,6100	564,65
5075/Mz/22		2.7	07/11/2022	ADM/2022/SQ/02 Fuel Boat oct-22 50%	Pemba Combustiveis lda	Bank transfer	5075/Mz/22	43.485,00	MZN	64,0350	679,08
5076/Mz/22		2.7	07/11/2022	ADM/2022/SQ/02 Fuel Boat oct-22 50%	Pemba Combustiveis lda	Bank transfer	5076/Mz/22	43.485,00	MZN	64,0350	679,08
5274/Mz/22		2.7	15/11/2022	Payment for transport of fuel empties from Ibo - Pemba	N/A	Cash transfer	5274/Mz/22	1.250,00	MZN	64,0350	19,52
5230/Mz/22		2.7	06/12/2022	ADM/2022/SQ/02 fuel boat nov-22	Pemba Combustiveis lda	Bank transfer	5230/Mz/22	34.788,00	MZN	66,2550	525,06
6070/Mz/22		2.7	12/12/2022	18 litres of fibrate boat paint	Natalia Comercial	Bank transfer	6070/Mz/22	14.400,00	MZN	66,2550	217,34
6126/Mz/22		2.7	20/12/2022	5 L fuel, 4 L solvent and paint (Istituto Oikos boat)	Sufo Suete Nahota	Bank transfer	6126/Mz/22	14.600,00	MZN	66,2550	220,36
47/Mz/23		2.7	09/01/2023	ADM/2022/SQ/02 fuel boat dez-22	Pemba Combustiveis lda	Bank transfer	47/Mz/23	34.788,00	MZN	68,0750	511,02
1026/Mz/23		2.7	07/02/2023	Payment for the purchase of mixing oil for Yamaha 25HP engine On 01.02.23	Saide Nagibo	Cash transfer	1026/Mz/23	2.500,00	MZN	69,845	35,79
1786/Mz/23		2.7	03/03/2023	Payment for boat licence Redes Ibo	Delegacao Maritima de Ibo	Cash transfer	1786/Mz/23	4.200,00	MZN	67,315	62,39
1787/Mz/23		2.7	03/03/2023	Payment for boat licence Istituto Oikos	Delegacao Maritima de Ibo	Cash transfer	1787/Mz/23	5.900,00	MZN	67,315	87,65
1367/Mz/23		2.7	15/03/2023	Insurance WAW AAK230NP van + Zongshen AAK650NP van + lifo 49cc Hyper PAM20-4820 (3x3,077.80 MZN)	Prima Seguro	Bank transfer	1367/Mz/23	9.233,64	MZN	67,315	137,17
1914/Mz/23		2.7	30/03/2023	Payment of circulation licence for motorbike (toyo) brand Zongshen- 2023	Governo do Distrito de Ibo	Cash transfer	1914/Mz/23	350,00	MZN	67,315	5,20
1915/Mz/23		2.7	30/03/2023	Payment of circulation licence for motorbike brand Hiper - 2023	Governo do Distrito de Ibo	Cash transfer	1915/Mz/23	150,00	MZN	67,315	2,23
1549/Mz/23		2.7	31/03/2023	2 clutch discs, 2 amiantes, 2 followers and 2 tarvao mletas	Natália Comercial Lda.	Cash transfer	1549/Mz/23	7.900,00	MZN	67,315	117,36
2013/Mz/23		2.7	06/04/2023	1st payment (50%) purchase accessories motor boat 50%	YAMAHA Marine Service	Bank transfer	2013/Mz/23	13.184,46	MZN	69,540	189,60
								1.003.614,96			**15.338,15**
2624/Mz/23		2.7	18/05/2023	Purchase of boat engine accessory (share) - LOG/2023/SQ/14	Marine Servic LDA	Bank transfer	2624/Mz/23	13.184,46	MZN	70,3550	187,40
3287/Mz/23		2.7	06/06/2023	Purchase of boat clutch cable - LOG/2023/SQ/28	YAMAHA Marine Service	Bank transfer	3287/Mz/23	16.027,49	MZN	68,6550	233,45
3546/Mz/23		2.7	13/06/2023	2 batteries, 2 air chambers, 5 litres of engine oil labour for tricycle and lifos (motorbikes)	Natalia Comercial	Cash transfer	3546/Mz/23	8.700,00	MZN	68,6550	126,72
3319/Mz/23		2.7	14/06/2023	Payment for fuel supply May 2023 - ADM_2022_SQ_02_2023_05	Pemba Combustiveis	Bank transfer	3319/Mz/23	103.180,00	MZN	68,6550	1.502,88
3762/Mz/23		2.7	22/06/2023	Delivery of clutch cables Maputo-Pemba		Bank transfer	3762/Mz/23	2.500,00	MZN	68,6550	36,41
4024/Mz/23		2.7	05/07/2023	Purchase of fuel for BOAT June 2023 - ADM_2022_SQ_2023_06_PA-09	Pemba Combustiveis	Bank transfer	4024/Mz/23	119.686,00	MZN	70,0350	1.708,95
5794/Mz/23		2.7	04/08/2023	Payment for fuel for boat July - ADM/2022/SQ/02	Pemba Combustiveis	Bank transfer	5794/Mz/23	119.686,00	MZN	70,0500	1.708,58
5801/Mz/23		2.7	04/08/2023	Payment for fuel for IBo partner vehicle July - ADM/2022/SQ/02	Pemba Combustiveis	Bank transfer	5801/Mz/23	3.649,20	MZN	70,0500	52,09

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
5470/Mz/23		2.7	10/08/2023	Purchase of boat materials (tinner, battery)		Bank transfer	5470/Mz/23	12.350,00	MZN	70,0500	176,30
4734/Mz/23		2.7	11/08/2023	Payment for boat maintenance for July - LOG/2022/3Q/03	Ibo Island Safars	Bank transfer	4734/Mz/23	16.500,00	MZN	70,0500	235,55
5232/Mz/23		2.7	11/08/2023	Purchase of Lifo motorbike parts (Cachimo, valley and patch)	Saide Nagibo	Cash transfer	5232/Mz/23	700,00	MZN	70,0500	9,99
5234/Mz/23		2.7	11/08/2023	Repair of Istituto Oikos boat cover	Saide Abacar	Cash transfer	5234/Mz/23	4.500,00	MZN	70,0500	64,24
5178/Mz/23		2.7	28/08/2023	Purchase of grey paint buckets and sanding discs	Natalia Comercial	Cash transfer	5178/Mz/23	5.300,00	MZN	70,0500	75,66
6030/Mz/23		2.7	02/09/2023	Purchase of 4 tyres on 12/13	Natalia comercial	Cash transfer	6030/Mz/23	14.400,00	MZN	69,4350	207,39
6032/Mz/23		2.7	05/09/2023	Purchase of 1 bearing, 2 followers, 1 carburettor, 1 pressure gauge, 2 greases and 2 gear levers	Natalia comercial	Cash transfer	6032/Mz/23	14.000,00	MZN	69,4350	201,63
				TOTALE 2.7 Fuel and maintenance of vehicles (Ibo)				**1.016.799,42**			**21.865,39**
				2.8 Per diem for OIKOS and local authorities							
1015/Mz/22		2.8	14/03/2022	Payment per diem 4 days @900 MZN PEMBA	Joana Abdulrazaque	Cash transfer	1015/Mz/22	3.600,00	MZN	72,4150	49,71
1273/Mz/22		2.8	28/03/2022	Payment per diem 4 days @700 MZN IBO	Afonso Gomes	Cash transfer	1273/Mz/22	2.800,00	MZN	72,4150	38,67
1288/Mz/22		2.8	29/03/2022	Payment per diem 4 days @400 MZN MECUFI	Melquizideque Abrire	Cash transfer	1288/Mz/22	1.600,00	MZN	72,4150	22,09
1385/Mz/22		2.8	04/04/2022	Payment per diem 3 days @500 MZN NACALA	Angela Dominguez	Cash transfer	1385/Mz/22	1.500,00	MZN	70,1950	21,37
1476/Mz/22		2.8	08/04/2022	Payment per diem 2 days @3.500 MZN NACALA	Angela Dominguez	Bank transfer	1476/Mz/22	7.000,00	MZN	70,1950	99,72
1751/Mz/22		2.8	25/04/2022	Payment per diem 3 days @700 MZN IBO	Afonso Gomes	Cash transfer	1751/Mz/22	2.100,00	MZN	70,1950	29,92
1755/Mz/22		2.8	25/04/2022	Payment per diem 2 days @500 MZN NACALA	Angela Dominguez	Cash transfer	1755/Mz/22	1.000,00	MZN	70,1950	14,25
1857/Mz/22		2.8	29/04/2022	Payment per diem 4 days @1.000 MZN IBO (data collection in Youth Associations)	Afonso Gomes	Cash transfer	1857/Mz/22	4.000,00	MZN	70,1950	56,98
2202/Mz/22		2.8	17/05/2022	Payment per diem 2 days @1.000 MZN PEMBA (17-18/05/22 logistics and administration training)	Zaquio Anli Momade	Cash transfer	2202/Mz/22	4.000,00	MZN	67,7700	59,02
2424/Mz/22		2.8	27/05/2022	Payment per diem May	Nacir Jamal	Cash transfer	2424/Mz/22	2.200,00	MZN	67,7700	32,46
2425/Mz/22		2.8	27/05/2022	Fixed per diem payment May	Tchichale Somar	Cash transfer	2425/Mz/22	2.200,00	MZN	67,7700	32,46
2426/Mz/22		2.8	27/05/2022	Fixed per diem payment May	Sumail Impingo	Cash transfer	2426/Mz/22	1.800,00	MZN	67,7700	26,56
2942/Mz/22		2.8	13/06/2022	Per diem payment 13-14/06/22	Angela Sanchez	Cash transfer	2942/Mz/22	2.000,00	MZN	68,3750	29,25
2969/Mz/22		2.8	16/06/2022	Payment per diem 4 days @1.000 MZN IBO (participation in training youth groups in basic resilient building techniques)	Afonso Gomes	Cash transfer	2969/Mz/22	5.000,00	MZN	68,3750	73,13
2902/Mz/22		2.8	22/06/2022	Payment per diem 4 days @1.000 MZN IBO (assistance from the theatre association QUERO)	Angela Sanchez	Cash transfer	2902/Mz/22	4.000,00	MZN	68,3750	58,50
2553/Mz/22		2.8	24/06/2022	Fixed per diem payment June	Afonso Gomes	Bank transfer	2553/Mz/22	1.800,00	MZN	68,3750	26,33
3013/Mz/22		2.8	27/06/2022	Fixed per diem payment June	Tchichale Somar	Cash transfer	3013/Mz/22	2.200,00	MZN	68,3750	32,18
3015/Mz/22		2.8	27/06/2022	Fixed per diem payment June	Nacir Jamal	Cash transfer	3015/Mz/22	2.200,00	MZN	68,3750	32,18
3016/Mz/22		2.8	27/06/2022	Fixed per diem payment June	Sumail Impingo	Cash transfer	3016/Mz/22	1.800,00	MZN	68,3750	26,33
3212/Mz/22		2.8	04/07/2022	Payment per diem 04-05/2022	Angela Sanchez	Cash transfer	3212/Mz/22	2.000,00	MZN	67,5700	29,60
3255/Mz/22		2.8	15/07/2022	Payment per diem 18-19/07/22	Angela Sanchez	Cash transfer	3255/Mz/22	2.000,00	MZN	67,5700	29,60
3087/Mz/22		2.8	24/07/2022	Fixed per diem payment July	Afonso Gomes	Bank transfer	3087/Mz/22	1.800,00	MZN	67,5700	26,64
3297/Mz/22		2.8	27/07/2022	Fixed per diem payment July	Sumail Impingo	Cash transfer	3297/Mz/22	1.800,00	MZN	67,5700	26,64
3299/Mz/22		2.8	27/07/2022	Fixed per diem payment July	Tchichale Somar	Cash transfer	3299/Mz/22	2.200,00	MZN	67,5700	32,56
3300/Mz/22		2.8	27/07/2022	Fixed per diem payment July	Nacir Jamal	Cash transfer	3300/Mz/22	2.200,00	MZN	67,5700	32,56
3929/Mz/22		2.8	02/08/2022	Reimbursement of transport for participants activities 1.3	N/A	Cash transfer	3929/Mz/22	3.500,00	MZN	65,2450	53,64
3930/Mz/22		2.8	02/08/2022	Technical partner allowances and transport reimbursement for participation in activities 1.2 (Mecufi and Murrebue) (Mecufi and Murrebue)	N/A	Cash transfer	3930/Mz/22	14.700,00	MZN	65,2450	225,30
3948/Mz/22		2.8	05/08/2022	Cost allowance for Abadre Buraimo 6 days 3948/Mz/22	Abadre Buraimo	Cash transfer	3948/Mz/22	12.000,00	MZN	65,2450	183,92
3689/Mz/22		2.8	25/08/2022	Field indemnity August-22	Sergio Cacholote	Bank transfer	3689/Mz/22	1.800,00	MZN	65,2450	27,59
3691/Mz/22		2.8	25/08/2022	Field indemnity August-22	Afonso Gomes	Bank transfer	3691/Mz/22	1.800,00	MZN	65,2450	27,59
4133/Mz/22		2.8	27/08/2022	Field indemnity August-22	Tchichale Somar	Cash transfer	4133/Mz/22	2.200,00	MZN	65,2450	33,72
4135/Mz/22		2.8	27/08/2022	Field indemnity August-22	Nacir Jamal	Cash transfer	4135/Mz/22	2.200,00	MZN	65,2450	33,72
4137/Mz/22		2.8	27/08/2022	Field indemnity August-22	Sumail Impingo	Cash transfer	4137/Mz/22	1.800,00	MZN	65,2450	27,59
4138/Mz/22		2.8	27/08/2022	Field indemnity August-22	Amade Ussene	Cash transfer	4138/Mz/22	1.800,00	MZN	65,2450	27,59
4139/Mz/22		2.8	27/08/2022	Field indemnity August-22	Abadre Buraimo	Cash transfer	4139/Mz/22	1.800,00	MZN	65,2450	27,59
4554/Mz/22		2.8	27/09/2022	Field indemnity September-22	Amade Ussene	Cash transfer	4554/Mz/22	1.800,00	MZN	63,9350	28,15
4555/Mz/22		2.8	27/09/2022	Field indemnity September-22	Sumail Impingo	Cash transfer	4555/Mz/22	1.800,00	MZN	63,9350	28,15
4556/Mz/22		2.8	27/09/2022	Field indemnity September-22	Tchichale Somar	Cash transfer	4556/Mz/22	2.200,00	MZN	63,9350	34,41
4558/Mz/22		2.8	27/09/2022	Field indemnity September-22	Abadre Buraimo	Cash transfer	4558/Mz/22	1.800,00	MZN	63,9350	28,15
4560/Mz/22		2.8	27/09/2022	Field indemnity September-22	Nacir Jamal	Cash transfer	4560/Mz/22	2.200,00	MZN	63,9350	34,41
4561/Mz/22		2.8	27/09/2022	Payment of per diem administrative meeting in pemba on 28/29-09-2022	Zaquio Momade	Cash transfer	4561/Mz/22	4.000,00	MZN	63,9350	62,56
4763/Mz/22		2.8	27/10/2022	Field indemnity October-22	Amade Ussene	Cash transfer	4763/Mz/22	1.800,00	MZN	61,6100	29,22
4764/Mz/22		2.8	27/10/2022	Field indemnity October-22	Sumail Impingo	Cash transfer	4764/Mz/22	1.800,00	MZN	61,6100	29,22
4765/Mz/22		2.8	27/10/2022	Field indemnity October-22	Tchichale Somar	Cash transfer	4765/Mz/22	2.200,00	MZN	61,6100	35,71

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
5246/Mz/22		2.8	01/11/2022	Per diem payment for Sergio Cacholote - training PCR Pemba 2-7/11/22	Sergio Cacholote	Cash transfer	5246/Mz/22	10.000,00	MZN	64,0350	156,16
5579/Mz/22		2.8	15/11/2022	Allowances partners SDMAS social action activity on 15/11/2022	ADELINA MAJU	Bank transfer	5579/Mz/22	1.800,00	MZN	64,0350	28,11
5592/Mz/22		2.8	18/11/2022	Allowances SDMAS partners social action activity on 17-18/11/2022	ADELINA MAJU	Bank transfer	5592/Mz/22	3.600,00	MZN	64,0350	56,22
5309/Mz/22		2.8	27/11/2022	Field indemnity November-22	Amade Ussene	Cash transfer	5309/Mz/22	1.800,00	MZN	64,0350	28,11
5311/Mz/22		2.8	27/11/2022	Field indemnity November-22	Tchichale Somar	Cash transfer	5311/Mz/22	2.200,00	MZN	64,0350	34,36
5313/Mz/22		2.8	27/11/2022	Field indemnity November-22	Sumail Impingo	Cash transfer	5313/Mz/22	1.800,00	MZN	64,0350	28,11
5929/Mz/22		2.8	20/12/2022	Field indemnity December-22	Tchichale Somar	Cash transfer	5929/Mz/22	2.200,00	MZN	66,2550	33,21
5931/Mz/22		2.8	20/12/2022	Field indemnity December-22	Sumail Impingo	Cash transfer	5931/Mz/22	1.800,00	MZN	66,2550	27,17
5934/Mz/22		2.8	20/12/2022	Field indemnity December-22	Amade Ussene	Cash transfer	5934/Mz/22	1.800,00	MZN	66,2550	27,17
447/Mz/23		2.8	27/01/2023	Field indemnity January-23	Amade Ussene	Cash transfer	447/Mz/23	2.000,00	MZN	68,0750	29,38
448/Mz/23		2.8	27/01/2023	Field indemnity January-23	Nacir Jamal	Cash transfer	448/Mz/23	2.500,00	MZN	68,0750	36,72
449/Mz/23		2.8	27/01/2023	Field indemnity January-23	Tchichale Somar	Cash transfer	449/Mz/23	2.500,00	MZN	68,0750	36,72
451/Mz/23		2.8	27/01/2023	Field indemnity January-23	Sumail Impingo	Cash transfer	451/Mz/23	2.000,00	MZN	68,0750	29,38
453/Mz/23		2.8	27/01/2023	Field indemnity January-23	Abdulai Iacine	Cash transfer	453/Mz/23	2.500,00	MZN	68,0750	36,72
1153/Mz/23		2.8	13/02/2023	Per diem Daniela Alleva	Daniele Alleva	Cash transfer	1153/Mz/23	8.000,00	MZN	69,845	114,54
587/Mz/23		2.8	13/02/2023	Accommodation D.Alleva 14-17 fev 2023	PLAZA EMPREENDIMENTOS LDA	Bank transfer	587/Mz/23	10.500,00	MZN	69,845	150,33
826/Mz/23		2.8	17/02/2023	Allowances for oikos staff (Zaquio Momade) 20 to 23/02/2023	Zaquio Momade	Cash transfer	826/Mz/23	6.000,00	MZN	69,845	85,90
1108/Mz/23		2.8	27/02/2023	Field indemnity Feb-23 Tchichale Somar	Tchichale Somar	Cash transfer	1108/Mz/23	2.500,00	MZN	69,845	35,79
1110/Mz/23		2.8	27/02/2023	Field indemnity Feb-23 Sumail Impingo	Sumail Impingo	Cash transfer	1110/Mz/23	2.000,00	MZN	69,845	28,63
1112/Mz/23		2.8	27/02/2023	Field indemnity Feb-23 Abdulai Iacine	Abdulai Iacine	Cash transfer	1112/Mz/23	2.500,00	MZN	69,845	35,79
850/Mz/23		2.8	28/02/2023	Allowances for staff oikos (Abdulai Iassine) from Ibo - Pemba 2 days	Abdulai Iassine	Cash transfer	850/Mz/23	4.000,00	MZN	69,845	57,27
1514/Mz/23		2.8	20/03/2023	Staff allowances Oikos (Alice Albè)	Alice Albé	Cash transfer	1514/Mz/23	2.000,00	MZN	67,315	29,71
1884/Mz/23		2.8	27/03/2023	Field indemnity Mar-23 Amade Ussene	Amade Ussene	Cash transfer	1884/Mz/23	4.000,00	MZN	67,315	59,42
1885/Mz/23		2.8	27/03/2023	Field indemnity Mar-23 Nacir Jamal	Nacir Jamal	Cash transfer	1885/Mz/23	2.500,00	MZN	67,315	37,14
1886/Mz/23		2.8	27/03/2023	Field indemnity Mar-23 Tchichale Somar	Tchichale Somar	Cash transfer	1886/Mz/23	2.500,00	MZN	67,315	37,14
1888/Mz/23		2.8	27/03/2023	Field indemnity Mar-23 Sumail Impingo	Sumail Impingo	Cash transfer	1888/Mz/23	2.000,00	MZN	67,315	29,71
1890/Mz/23		2.8	27/03/2023	Field indemnity Mar-23 Abdulai Iacine	Abdulai Iacine	Cash transfer	1890/Mz/23	2.500,00	MZN	67,315	37,14
2255/Mz/23		2.8	27/04/2023	Field indemnity Apr-23 Amade Ussene	Amade Ussene	Cash transfer	2255/Mz/23	2.000,00	MZN	69,540	28,76
2256/Mz/23		2.8	27/04/2023	Field indemnity Apr-23 Nacir Jamal	Nacir Jamal	Cash transfer	2256/Mz/23	2.500,00	MZN	69,540	35,95
2257/Mz/23		2.8	27/04/2023	Field indemnity Apr-23 Tchichale Somar	Tchichale Somar	Cash transfer	2257/Mz/23	2.500,00	MZN	69,540	35,95
2259/Mz/23		2.8	27/04/2023	Field indemnity Apr-23 Sumail Impingo	Sumail Impingo	Cash transfer	2259/Mz/23	2.000,00	MZN	69,540	28,76
2261/Mz/23		2.8	27/04/2023	Field indemnity Apr-23 Abdulai Iacine	Abdulai Iacine	Cash transfer	2261/Mz/23	2.500,00	MZN	69,540	35,95
2092/Mz/23		2.8	28/04/2023	Expenditure on Accommodation in Nacala Daniele Alleva	plaZA EMPREENDIMENTOS LDA	Bank transfer	2092/Mz/23	16.000,00	MZN	69,540	230,08
								245.000,00			**3.638,44**
3005/Mz/23		2.8	03/05/2023	Oikos staff allowances	Abdare Buraimo	Bank transfer	3005/Mz/23	20.000,00	MZN	70,3550	284,27
3007/Mz/23		2.8	04/05/2023	Subsidy for SDPI technical partner to take part in resilient construction course	Momade Abudremane	Bank transfer	3007/Mz/23	2.400,00	MZN	70,3550	34,11
2941/Mz/23		2.8	05/05/2023	Costs for mission to Nacala from 8 to 10 May 2023 (Daniele Alleva)	Daniele Alleva	Cash transfer	2941/Mz/23	6.000,00	MZN	70,3550	85,28
3009/Mz/23		2.8	08/05/2023	Allowances for technical partner (CMC- Pemba) sporting events	Maulana Ali	Bank transfer	3009/Mz/23	3.600,00	MZN	70,3550	51,17
3010/Mz/23		2.8	08/05/2023	Technical partner allowances (CMC- Pemba) sporting events	Crisanto Ernesto	Bank transfer	3010/Mz/23	3.600,00	MZN	70,3550	51,17
3011/Mz/23		2.8	08/05/2023	Technical partner allowances (CMC- Pemba) sporting events	Abdala Domingos	Bank transfer	3011/Mz/23	3.600,00	MZN	70,3550	51,17
3178/Mz/23		2.8	08/05/2023	Costs for partners 2 day Sports event - KARIMO ABILIO FRANCISCO	Karimo Abilio Francisco	Bank transfer	3178/Mz/23	3.600,00	MZN	70,3550	51,17
3015/Mz/23		2.8	09/05/2023	Technical partner allowances (CMC- Pemba) sporting events	CRISANTO ERNESTO MALUGUA	Bank transfer	3015/Mz/23	1.800,00	MZN	70,3550	25,58
3016/Mz/23		2.8	09/05/2023	Technical partner allowances (CMC- Pemba) sporting events	SUADE BURAIMO	Bank transfer	3016/Mz/23	1.800,00	MZN	70,3550	25,58
3017/Mz/23		2.8	09/05/2023	Technical partner allowances (CMC- Pemba) sporting events	MAULANA ALI	Bank transfer	3017/Mz/23	1.800,00	MZN	70,3550	25,58
3018/Mz/23		2.8	09/05/2023	Technical partner allowances (CMC- Pemba) sporting events	MARIA MONTEIRO LOURDES	Bank transfer	3018/Mz/23	1.800,00	MZN	70,3550	25,58
3180/Mz/23		2.8	09/05/2023	Cost allowance for sporting event . jovem project - Karimo Abílio Francisco	Karimo Abílio Francisco	Bank transfer	3180/Mz/23	1.800,00	MZN	70,3550	25,58
3190/Mz/23		2.8	12/05/2023	Cost allowance for technical partner SDPI awareness campaign Muinde sassalane - FELISMINA JOAQUIM OMAR ALVARO	Felismina Alvaro	Bank transfer	3190/Mz/23	1.200,00	MZN	70,3550	17,06
3192/Mz/23		2.8	17/05/2023	SDAE post-harvest technical support - João Marcos (Remigio Kembo)	João Marcos	Bank transfer	3192/Mz/23	600,00	MZN	70,3550	8,53
3193/Mz/23		2.8	18/05/2023	SDPI Ibo technical partner grants for Ibo theatre campaigns - Chabane Abdala	Chabane Abdala	Bank transfer	3193/Mz/23	600,00	MZN	70,3550	8,53
3194/Mz/23		2.8	18/05/2023	Grants to SDPI Ibo technical partners for theatre campaigns Ibo - Bacar Vaz Mussa	Bacar Vaz Mussa	Bank transfer	3194/Mz/23	600,00	MZN	70,3550	8,53

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3035/Mz/23		2.8	23/05/2023	Allowances for partners	NASSORO ABDALA AMBASSE	Bank transfer	3035/Mz/23	1.800,00	MZN	70,3550	25,58
2989/Mz/23		2.8	25/05/2023	Allowances for hired driver (Joao Celestino Joao) travelling to Nacala 28/05/2023	Joao Celestino Joao	Cash transfer	2989/Mz/23	2.000,00	MZN	70,3550	28,43
3083/Mz/23		2.8	26/05/2023	Allow. for Ibono environ. educ.technician 25/05/2023 to 258849034046 - NASSORO ABDALA AMBASSE via WEB by Inst. OIKOS LDA	NASSORO ABDALA AMBASSE	Bank transfer	3083/Mz/23	600,00	MZN	70,3550	8,53
3223/Mz/23		2.8	26/05/2023	Field indemnity May-23 Afonso Jose Gomes	Afonso Jose Gomes	Bank transfer	3223/Mz/23	2.000,00	MZN	70,3550	28,43
2881/Mz/23		2.8	27/05/2023	Field indemnity May-23 Abdulai Iacine	Abdulai Iacine	Cash transfer	2881/Mz/23	2.500,00	MZN	70,3550	35,53
2882/Mz/23		2.8	27/05/2023	Field indemnity May-23 Amade Ussene	Amade Ussene	Cash transfer	2882/Mz/23	2.000,00	MZN	70,3550	28,43
2884/Mz/23		2.8	27/05/2023	Field indemnity May-23 Sumail Impingo	Sumail Impingo	Cash transfer	2884/Mz/23	2.000,00	MZN	70,3550	28,43
2886/Mz/23		2.8	27/05/2023	Field indemnity May-23 Tchichale Somar	Tchichale Somar	Cash transfer	2886/Mz/23	2.500,00	MZN	70,3550	35,53
3997/Mz/23		2.8	16/06/2023	Per diem payment for Casimiro Alves on duty in Nacala from 16 to 24 05 2023 - ADM/2023/DIR/10_PA01	Casimiro Alves	Bank transfer	3997/Mz/23	16.000,00	MZN	68,6550	233,05
3715/Mz/23		2.8	22/06/2023	Field indemnity Jun-23 AFONSO JOSE GOMES	AFONSO JOSE GOMES	Bank transfer	3715/Mz/23	2.000,00	MZN	68,6550	29,13
3924/Mz/23		2.8	22/06/2023	Field indemnity Jun-23 Abdulai Iacine	Abdulai Iacine	Cash transfer	3924/Mz/23	2.500,00	MZN	68,6550	36,41
3925/Mz/23		2.8	22/06/2023	Field indemnity Jun-23 Amade Ussene	Amade Ussene	Cash transfer	3925/Mz/23	2.000,00	MZN	68,6550	29,13
3927/Mz/23		2.8	22/06/2023	Field indemnity Jun-23 Sumail Impingo	Sumail Impingo	Cash transfer	3927/Mz/23	2.000,00	MZN	68,6550	29,13
3930/Mz/23		2.8	22/06/2023	Field indemnity Jun-23 Tchichale Somar	Tchichale Somar	Cash transfer	3930/Mz/23	2.500,00	MZN	68,6550	36,41
3854/Mz/23		2.8	24/06/2023	Accommodation for 1 person, Casimiro Alves, Need Assessment Nampula	Nacala Plaza Hotel	Bank transfer	3854/Mz/23	36.000,00	MZN	68,6550	524,36
4090/Mz/23		2.8	20/07/2023	Payment of subsistence allowance for Joana NIperua supervision mission in nacala 21-28/07	Joana Niperua	Bank transfer	4090/Mz/23	14.000,00	MZN	70,0350	199,90
4567/Mz/23		2.8	24/07/2023	Payment of allowances for the month of July for fixed field costs - Afonso Jose Gomes	AFONSO JOS GOMES	Bank transfer	4567/Mz/23	2.000,00	MZN	70,0350	28,56
4659/Mz/23		2.8	24/07/2023	Pay.t of allowances for partners (Crisanto Malugua)DPJED repres.for three days monito.activ.- to 258846058273 - CRISANTO ERNESTO MALUGUA via WEB by Inst. OIKOS LDA	Crisanto Ernesto Malugua	Bank transfer	4659/Mz/23	1.800,00	MZN	70,0350	25,70
4578/Mz/23		2.8	26/07/2023	Payment of subsistence allowances for Ibo and Mecufi tea partners	FELISMINA JOAQUIM OMAR ALVARO	Bank transfer	4578/Mz/23	1.800,00	MZN	70,0350	25,70
4185/Mz/23		2.8	27/07/2023	Payment for accommodation in Nacala (Joana Niperua) for 21 to 27/07/2023 - ADM/2023/SQ/30	PLAZA EMPREENDIMENTOS LDA	Bank transfer	4185/Mz/23	31.000,00	MZN	70,0350	442,64
4186/Mz/23		2.8	27/07/2023	Payment for accommodation in Nacala(Joana Niperua) for 21 to 27/07/2023 - ADM/2023/SQ/30	PLAZA EMPREENDIMENTOS LDA	Bank transfer	4186/Mz/23	500,00	MZN	70,0350	7,14
4429/Mz/23		2.8	27/07/2023	Field indemnity Abdulai Iacine -July-2023	Abdulai Iacine	Cash transfer	4429/Mz/23	2.500,00	MZN	70,0350	35,70
4430/Mz/23		2.8	27/07/2023	Field indemnity Amade Ussene-July-2023	Amade Ussene	Cash transfer	4430/Mz/23	2.000,00	MZN	70,0350	28,56
4431/Mz/23		2.8	27/07/2023	Field indemnity Nacir Jamal-July-2023	Nacir Jamal	Cash transfer	4431/Mz/23	2.500,00	MZN	70,0350	35,70
4432/Mz/23		2.8	27/07/2023	Field indemnity Sumail Impingo-July-2023	Sumail Impingo	Cash transfer	4432/Mz/23	2.000,00	MZN	70,0350	28,56
4433/Mz/23		2.8	27/07/2023	Field indemnity Tchichale Somar -July-2023	Tchichale Somar	Cash transfer	4433/Mz/23	2.500,00	MZN	70,0350	35,70
5370/Mz/23		2.8	01/08/2023	Payment of partner allowances (MOMADE SUBAIR GERMANO)	MOMADE SUBAIR GERMANO	Bank transfer	5370/Mz/23	600,00	MZN	70,0500	8,57
5371/Mz/23		2.8	01/08/2023	Payment of partner allowances (Amade Jacinto)	Amade Jacinto	Bank transfer	5371/Mz/23	600,00	MZN	70,0500	8,57
5372/Mz/23		2.8	01/08/2023	Payment of partner allowances (MAGIDO DAS NEVES JOSE PAULINO)	MAGIDO DAS NEVES JOSE PAULINO	Bank transfer	5372/Mz/23	600,00	MZN	70,0500	8,57
5373/Mz/23		2.8	01/08/2023	Payment of partner allowances (BACAR VAZ MUSSA)	BACAR VAZ MUSSA	Bank transfer	5373/Mz/23	600,00	MZN	70,0500	8,57
5374/Mz/23		2.8	01/08/2023	Payment of partner allowances (Patricio Chaulota)	Patricio Chaulota	Bank transfer	5374/Mz/23	600,00	MZN	70,0500	8,57
5375/Mz/23		2.8	01/08/2023	Payment of partner allowances (VERISSIMO ALANE)	VERISSIMO ALANE	Bank transfer	5375/Mz/23	600,00	MZN	70,0500	8,57
5376/Mz/23		2.8	01/08/2023	Payment of partner allowances (LUISA JOSE MINHACHA CASTIGO)	LUISA JOSE MINHACHA CASTIGO	Bank transfer	5376/Mz/23	600,00	MZN	70,0500	8,57
5377/Mz/23		2.8	01/08/2023	Payment of partner allowances (Nassoro Ambasse)	Nassoro Ambasse	Bank transfer	5377/Mz/23	600,00	MZN	70,0500	8,57
5454/Mz/23		2.8	02/08/2023	Payment of partner allowances Nassoro Abdala Ambasse representan	NASSORO AMBASSE	Bank transfer	5454/Mz/23	600,00	MZN	70,0500	8,57
5465/Mz/23		2.8	07/08/2023	Payment of allowances for training in famer field school and agroforestry systems (Gildo Cassamo) from 07 to 11/08/2023 - 199E - AID - 012590/02/5	Gildo Cassamo	Bank transfer	5465/Mz/23	4.000,00	MZN	70,0500	57,10
5466/Mz/23		2.8	07/08/2023	Payment of allowances for training in famer field school and agroforestry systems (MANDALA ANCHA) from 07 to 11/08/2023 - 199E - AID - 012590/02/5	MANDALA ANCHA	Bank transfer	5466/Mz/23	600,00	MZN	70,0500	8,57
5467/Mz/23		2.8	07/08/2023	Payment of subsistence allowance for training in famer field school and agroforestry systems (Roberto Joao Awiquile) from 07 to 11/08/2023 - 199E - AID - 012590/02/5	Roberto Joao Awiquile	Bank transfer	5467/Mz/23	600,00	MZN	70,0500	8,57
5121/Mz/23		2.8	11/08/2023	Payment of subsistence allowance for technical partner SDPI school competition from 7 to 11 August (Felismina J.Omar)	Felismina J.Omar	Cash transfer	5121/Mz/23	3.000,00	MZN	70,0500	42,83

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
5122/Mz/23		2.8	11/08/2023	Payment of subsistence allowance for technical partner SDPI school competition from 7 to 11 August (Abdul Benjamin)	Abdul Benjamin	Cash transfer	5122/Mz/23	2.400,00	MZN	70,0500	34,26
5123/Mz/23		2.8	11/08/2023	Payment of subsistence allowance for technical partner SDMAS school competition from 7 to 11 August (Silvana Razão)	Silvana Razao	Cash transfer	5123/Mz/23	3.000,00	MZN	70,0500	42,83
5124/Mz/23		2.8	11/08/2023	Payment of subsistence allowance for SDMAS technical partner for school competition from 7 to 11 August (Sugique P. André)	Sugique P. Andre	Cash transfer	5124/Mz/23	3.000,00	MZN	70,0500	42,83
5125/Mz/23		2.8	11/08/2023	Payment of subsistence allowance for technical partner SDEJT school competition from 7 to 11 August (Manuelinho Simão)	Manuelinho Simao	Cash transfer	5125/Mz/23	5.000,00	MZN	70,0500	71,38
5514/Mz/23		2.8	18/08/2023	Payment of secretarial allowance (MANDALA ANCHA)	MANDALA ANCHA	Bank transfer	5514/Mz/23	600,00	MZN	70,0500	8,57
5515/Mz/23		2.8	18/08/2023	Payment of subsistence allowances for heads of post (Roberto Joao Awiquile)	Roberto Joao Awiquile	Bank transfer	5515/Mz/23	600,00	MZN	70,0500	8,57
5552/Mz/23		2.8	24/08/2023	Payment of fixed allowances for 08/2023 - Sumail Impingo Mussa Anli	SUMAIL IMPINGO MUSSA ANLI	Bank transfer	5552/Mz/23	2.000,00	MZN	70,0500	28,55
5553/Mz/23		2.8	24/08/2023	Payment of fixed allowances for the month of 08/2023 - Nacir Jamal	Nacir Jamal	Bank transfer	5553/Mz/23	2.500,00	MZN	70,0500	35,69
5554/Mz/23		2.8	24/08/2023	Payment of fixed allowances for the month of 08/2023 - Tchitchaler Somar	Tchichale Somar	Bank transfer	5554/Mz/23	2.500,00	MZN	70,0500	35,69
5556/Mz/23		2.8	24/08/2023	Payment of fixed allowances for 08/2023 - Amade Ussene	Amade Ussene	Bank transfer	5556/Mz/23	2.000,00	MZN	70,0500	28,55
5557/Mz/23		2.8	24/08/2023	Payment of fixed allowances for the month of 08/2023 - Afonso Jose Gomes	AFONSO JOS GOMES	Bank transfer	5557/Mz/23	2.000,00	MZN	70,0500	28,55
5558/Mz/23		2.8	24/08/2023	Payment of fixed allowances for the month of 08/2023 - Abdulai Iacine	Abdulai Iacine	Bank transfer	5558/Mz/23	2.500,00	MZN	70,0500	35,69
5174/Mz/23		2.8	25/08/2023	Payment of subsistence allowance for staff (Alice Albe) ref, days 28 to 31/08/2023	Alice Albe	Cash transfer	5174/Mz/23	3.000,00	MZN	70,0500	42,83
5609/Mz/23		2.8	31/08/2023	Payment of subsistence allowance for DPJED partner on 28/08 monitoring group	CRISANTO ERNESTO MALUGUA	Bank transfer	5609/Mz/23	600,00	MZN	70,0500	8,57
6320/Mz/23		2.8	05/09/2023	Payment of allowances for government partner in monitoring activities for entrepreneurs on 04/09/023	CRISANTO ERNESTO MALUGUA	Bank transfer	6320/Mz/23	600,00	MZN	69,4350	8,64
6341/Mz/23		2.8	22/09/2023	Payment of fixed allowance for September - Tchitchal Somar	Tchichale Somar	Bank transfer	6341/Mz/23	2.500,00	MZN	69,4350	36,00
6344/Mz/23		2.8	22/09/2023	Fixed allowance payment for September - Nacir Jamal	Nacir Jamal	Bank transfer	6344/Mz/23	2.500,00	MZN	69,4350	36,00
6345/Mz/23		2.8	22/09/2023	Payment of fixed allowance for September - Afonso Jose Gomes	Afonso Jose Gomes	Bank transfer	6345/Mz/23	2.000,00	MZN	69,4350	28,80
6346/Mz/23		2.8	22/09/2023	Payment of fixed allowance for September - Abdulai Iacine	Abdulai Iacine	Bank transfer	6346/Mz/23	2.500,00	MZN	69,4350	36,00
6347/Mz/23		2.8	22/09/2023	Payment of fixed allowance for September - Amade Ussene	Amade Ussene	Bank transfer	6347/Mz/23	2.000,00	MZN	69,4350	28,80
				TOTALE 2.8 Per diem for OIKOS and local authorities				**265.000,00**			**7.268,70**
				2.9 Local transport for staff CD							
4012/Mz/22		2.9	15/08/2022	Return tickets and taxi Abadre Buraimo	Omar Joao Momade	Cash transfer	4012/Mz/22	2.100,00	MZN	65,2450	32,19
4491/Mz/22		2.9	05/09/2022	Payment for transport used in quirimba mission by Helene, Sergio and Lopes	Rajabo Cheia	Bank transfer	4491/Mz/22	6.000,00	MZN	63,9350	93,85
4293/Mz/22		2.9	09/09/2022	Taxi services (Eugidio, Sergio and Impingo) from 6 to 09/09/2022	Serviços de taxi Carimo Mesa	Bank transfer	4293/Mz/22	2.100,00	MZN	63,9350	32,85
4503/Mz/22		2.9	14/09/2022	Payment for taxi that was used in August with Abadre Buraimo	Amade Sumaila	Bank transfer	4503/Mz/22	1.800,00	MZN	63,9350	28,15
4478/Mz/22		2.9	30/09/2022	Eugidio and Zaquio taxi services on 28-09-2022	N/A	Cash transfer	4478/Mz/22	1.400,00	MZN	63,9350	21,90
5557/Mz/22		2.9	07/11/2022	Taxi Aerporteo to office Pemba - Eugidio Gobo	RACHIDE JOSE	Bank transfer	5557/Mz/22	1.000,00	MZN	64,0350	15,62
5093/Mz/22		2.9	08/11/2022	199E/SQ/03 car rental with driver 26/10 - 28/10 2022 5093/Mz/22	Moz Rent-a-Car Lda	Bank transfer	5093/Mz/22	47.358,00	MZN	64,035	739,56
5575/Mz/22		2.9	14/11/2022	5 taxi movements (muxara and airport)	RACHIDE JOSE	Bank transfer	5575/Mz/22	3.500,00	MZN	64,0350	54,66
5971/Mz/22		2.9	05/12/2022	Taxi movements (26/11/22, 02 and 05/12/2022)	Taxi de Abubacar Jamal	Cash transfer	5971/Mz/22	6.300,00	MZN	66,2550	95,09
5979/Mz/22		2.9	08/12/2022	Taxi movement of the Day 7 and 8 December 2022	Serviço de taxi de Casimiro Mesa	Cash transfer	5979/Mz/22	7.300,00	MZN	66,2550	110,18
5981/Mz/22		2.9	08/12/2022	Taxi movements on 8/12/2022	Serviço de taxi de Casimiro Mesa	Cash transfer	5981/Mz/22	4.800,00	MZN	66,2550	72,45
6033/Mz/22		2.9	12/12/2022	Office movement to INSO round trip and airport	Serviço de taxi de Casimiro Mesa	Cash transfer	6033/Mz/22	1.800,00	MZN	66,2550	27,17
6061/Mz/22		2.9	23/12/2022	6 movements using taxi on 27,28 and 29 December 2022 (finance and direction of work)	Yagen Serviços E.I	Cash transfer	6061/Mz/22	3.600,00	MZN	66,2550	54,34
1460/Mz/23		2.9	02/03/2023	Taxi to Badrudine and Alice Albè	Táxi de Abubacar Jamal	Cash transfer	1460/Mz/23	1.000,00	MZN	67,3150	14,86
1377/Mz/23		2.9	17/03/2023	Car hire 27/02-03/03 and 07/03/2023	SAFI LDA	Bank transfer	1377/Mz/23	52.200,00	MZN	67,3150	775,46
1512/Mz/23		2.9	20/03/2023	Office taxi movements - (escrit, bci,escrit and escrit) Albachir	Taxi de Abubacar Jamal	Cash transfer	1512/Mz/23	3.750,00	MZN	67,3150	55,71
1517/Mz/23		2.9	21/03/2023	Payment for taxi to Luca and Alice Albe airport	Taxi de Abubacar Jamal	Cash transfer	1517/Mz/23	600,00	MZN	67,3150	8,91
2273/Mz/23		2.9	04/04/2023	Payment for taxi services for Oscar and Abdala on 28/03/2023	Serviço de Táxi Balanga	Cash transfer	2273/Mz/23	1.300,00	MZN	69,5400	18,69
2284/Mz/23		2.9	13/04/2023	Payment of taxi services for the logistics department on 12/4/2023	Taxi Abubacar Jamal	Cash transfer	2284/Mz/23	4.600,00	MZN	69,5400	66,15
								152.508,00			**2.317,76**
3004/Mz/23		2.9	03/05/2023	Taxi movements to Albe for Mahate	Taxi de Abubacar Jamal	Bank transfer	3004/Mz/23	1.500,00	MZN	70,36	21,32
4348/Mz/23		2.9	28/07/2023	Payment for taxi services (Airport - finance, inss, office, Inss, finance and office) Administration on 20/07/23	Serviço de Taxi de Omar Ouema	Cash transfer	4348/Mz/23	3.800,00	MZN	70,04	54,26

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
4890/Mz/23		2.9	21/08/2023	Purchase of air ticket Pemba Ibo Pemba to Alice Albe 28-31/08/2023 200USD(@63.62)		Bank transfer	4890/Mz/23	12.724,00	MZN	70,05	181,64
				TOTALE 2.9 Local transport for staff CD				**154.008,00**			**2.574,98**
				Subtotal Travel costs							**73.365,30**
3. ACTIVITY COSTS											
3.1 BASELINE											
3.1.1.1 Environmental and socio-economic vulnerability study Nampula											
0922.00212		3.1.1.1	11/03/2022	Difference Flight Ticket Agostinho Luís-Pro-JOVEM	LAM	Bank transfer	V.D. 005053	22.218,00	MZN	72,4150	306,81
0922.00213		3.1.1.1	11/03/2022	Difference Flight Ticket Agostinho Luís-Pro-JOVEM	LAM	Bank transfer	V.D. 005053	8.827,00	MZN	72,4150	121,89
0922.00237		3.1.1.1	21/03/2022	Payment of perdiem Abdala for mission in Namialo (21 March 22)	Abdala Assane Aquiral	Cash transfer	Internal receip	700,00	MZN	72,4150	9,67
0922.00239		3.1.1.1	21/03/2022	Payment of perdiem David for mission in Namialo Scfitorio Survey 21 March 22)	David Flour	Cash transfer	Internal receip	700,00	MZN	72,4150	9,67
0922.00240		3.1.1.1	21/03/2022	Payment of perdiem Guimaraes Daniel for mission in Namialo (21 March 22)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	72,4150	9,67
0922.00262		3.1.1.1	22/03/2022	Payment of perdiem Otilia Zacarias for training mission in Pemba (22 March 22)	David Flour	Cash transfer	Internal receip	3.000,00	MZN	72,4150	41,43
0922.00263		3.1.1.1	22/03/2022	Payment of perdiem Otilia Zacarias for training mission in Pemba (22 March 22)	Otilia Zacarias	Cash transfer	Internal receip	3.000,00	MZN	72,4150	41,43
0922.00264		3.1.1.1	22/03/2022	Payment of perdiem Guimaraes Daniel for training mission in Pemba (22 March 22)	Guimaraes Daniel	Cash transfer	Internal receip	3.000,00	MZN	72,4150	41,43
0922.00268		3.1.1.1	22/03/2022	Payment of perdiem Agostinho Luis for training mission in Pemba (22 March 22)	LVIA	Cash transfer	Internal receip	3.000,00	MZN	72,4150	41,43
0922.00269		3.1.1.1	22/03/2022	Payment for 4 lodgings x 4 staff at Servicpos mission in Pemba	Complexo Mac e Filhos Lda	Bank transfer	Invoice 01696	16.000,00	MZN	72,4150	220,95
0922.00321		3.1.1.1	27/03/2022	Payment of transport Project assistant Agostinho Luis for travel from Pemba to nacala	Sitoi Santos	Bank transfer	Internal receip	700,00	MZN	72,4150	9,67
0922.00292		3.1.1.1	29/03/2022	Payment of accommodation for mission in Nacala of Agostinho Luis project assistant	Agostinho Luis	Cash transfer	Internal receip	7.000,00	MZN	72,4150	96,67
0922.00308		3.1.1.1	30/03/2022	Refuelling Nacala vehicle AGL 803 MP	Total Energies	Bank transfer	1400246898	35.000,00	MZN	72,4150	483,33
0922.00315		3.1.1.1	31/03/2022	Payment of perdiem Augustine for mission in Namialo (31 March 22)	CH papelaria e prest. De serviços	Bank transfer	VD 001155	700,00	MZN	72,4150	9,67
0922.00316		3.1.1.1	31/03/2022	Purchase of didactic material for focus group baseline study	AF solutions	Bank transfer	VD. 0005242	9.020,00	MZN	72,4150	124,56
0922.00317		3.1.1.1	31/03/2022	Purchase of didactic material for focus group baseline study	Taka Away Nacala	Bank transfer	VD. 0005242	9.000,00	MZN	72,4150	124,28
0922.00318		3.1.1.1	31/03/2022	Purchase of food items (sandwiches, soft drinks and water) for the focus group baseline study	Moz computers	Bank transfer	V.d Nr 058215	16.500,00	MZN	72,4150	227,85
0922.00355		3.1.1.1	06/04/2022	Flight Ticket Nampula-Maputo Assistant Project-Agostinho Luis	LAM	Bank transfer	VD Nr 005310	18.588,00	MZN	70,1950	264,81
0922.00360		3.1.1.1	06/04/2022	Payment of perdiem Agostinho Luis for the mission in Namialo (06 April 22)	Agostinho Luis	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00402		3.1.1.1	13/04/2022	Payment of perdiem Guimaraes for the mission in Namialo (13 April 22)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00403		3.1.1.1	13/04/2022	Payment of perdiem Otilia Zacarias for the mission in Namialo (13 April 22)	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00416		3.1.1.1	19/04/2022	Payment of perdiem Guimaraes Daniel for the mission (Focus group) Namialo (04/19/2022)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00418		3.1.1.1	19/04/2022	Payment of perdiem Otilia Zacarias for the mission (Focus group) Namialo (04/19/2022)	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00422		3.1.1.1	19/04/2022	Payment of didactic material (pens and notebooks) for the Focus Group in Namialo	CH papelaria	Bank transfer	VD. 001169	5.850,00	MZN	70,1950	83,34
0922.00429		3.1.1.1	20/04/2022	Refreshment for F.G Namialo - Meconta	Take away Silvia	Bank transfer	Invoice 00117	16.800,00	MZN	70,1950	239,33
0922.00423		3.1.1.1	20/04/2022	Refuelling Nacala vehicle AGL 803 MP	Total Energies	Bank transfer	Recibo 14002	35.000,00	MZN	70,1950	498,61
0922.00430		3.1.1.1	21/04/2022	Payment of perdiem Otilia Zacarias for the mission (focus group) in Namialo (04/21/2022)	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00431		3.1.1.1	21/04/2022	Payment of perdiem Guimaraes Daniel for the mission (focus group) in Namialo (04/21/2022)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00432		3.1.1.1	21/04/2022	Payment of perdiem Abdala Aquiral for the mission (focus group) in Namialo (04/21/2022)	Abdala Assane Aquiral	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00433		3.1.1.1	22/04/2022	Payment of perdiem Otilia Zacarias for the mission (focus group) in Namialo (22/04/2022)	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00434		3.1.1.1	22/04/2022	Payment of perdiem Guimaraes Daniel for the mission (focus group) in Namialo (22/04/2022)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00435		3.1.1.1	22/04/2022	Payment of perdiem Abdala Aquiral for the mission (focus group) in Namialo (22/04/2022)	Abdala Assane Aquiral	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00437		3.1.1.1	25/04/2022	Payement of perdiem Abdala Aquiral for the mission (focus group) in Namialo (04/25/2022)	Abdala Assane Aquiral	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00438		3.1.1.1	25/04/2022	Payment of perdiem Otilia Zacarias for the mission (focus group) in Namialo (25/04/2022)	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00439		3.1.1.1	25/04/2022	Payment of perdiem Guimaraes Daniel for the mission (focus group) in Namialo (25/04/2022)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97

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0922.00456		3.1.1.1	26/04/2022	Payment of perdiem Abdala Aquiral for the mission (focus group) in Namialo (26/04/2022)	Abdala Assane Aquiral	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00457		3.1.1.1	26/04/2022	Payement of perdiem Otilia Zacarias for the mission (focus group) in Namialo (26/04/2022)	Otilia Zacarias	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00458		3.1.1.1	26/04/2022	Payment of perdiem Guimaraes Daniel for the mission (focus group) in Namialo (26/04/2022)	Guimaraes Daniel	Cash transfer	Internal receip	700,00	MZN	70,1950	9,97
0922.00504		3.1.1.1	12/05/2022	Payement fuel card Nacala	Total Energies	Bank transfer	22/254002	35.000,00	MZN	67,7700	516,45
								262.203,00			**3.692,44**
				TOTALE 3.1.1.1 Environmental and socio-economic vulnerability study Nampula				**262.203,00**			**3.692,44**
				3.1.1.2 Labour market analysis Nampula							
				Totale 3.1.1.2 Labour market analysis Nampula				**0,00**			**0,00**
				3.1.1.3 Environmental and socio-economic vulnerability study in Cabo Delgado							
		3.1.1.3	28/02/2022	Salary Silvia Guerzoni sharepart 02/22	Silvia Guerzoni	Bank transfer		2.000,00	EUR	1,0000	2.000,00
1009/Mz/22		3.1.1.3	11/03/2022	Pagamento Pastelaria Refreshment - Ana Mandala	Pastelaria Sukiri na Munyu	Cash transfer	1009/Mz/22	12.000,00	MZN	72,4150	165,71
1032/Mz/22		3.1.1.3	14/03/2022	Renfresco for Jovem project activities	Centro Social 16 de Junho	Bank transfer	1032/Mz/22	33.000,00	MZN	72,4150	455,71
1274/Mz/22		3.1.1.3	28/03/2022	Purchase of water (two boxes)	Atibo Sumail	Cash transfer	1274/Mz/22	1.200,00	MZN	72,4150	16,57
1276/Mz/22		3.1.1.3	28/03/2022	Payment rent of the district government meeting-room for one day	Administracao Ibo	Cash transfer	1276/Mz/22	1.500,00	MZN	72,4150	20,71
1297/Mz/22		3.1.1.3	29/03/2022	Payment for sandwiches, water and refreshments	Pastelaria Sukiri na Munyu	Cash transfer	1297/Mz/22	6.120,00	MZN	72,4150	84,51
1320/Mz/22		3.1.1.3	30/03/2022	Payment of translation service for the meeting of the JOVEM project - from Portuguese to Kimuani	Abadala Moto	Cash transfer	1320/Mz/22	1.000,00	MZN	72,4150	13,81
		3.1.1.3	31/03/2022	Salary Silvia Guerzoni sharepart 03/22	Silvia Guerzoni	Bank transfer		1.000,00	EUR	1,0000	1.000,00
1506/Mz/22		3.1.1.3	12/04/2022	Reimbursement of food/accommodation - Joana Abdulrazaque for project activities in Pemba	Companhia Indicos	Bank transfer	1506/Mz/22	18.610,00	MZN	70,1950	265,12
		3.1.1.3	30/04/2022	Salary Silvia Guerzoni sharepart 04/22	Silvia Guerzoni	Bank transfer		1.000,00	EUR	1,0000	1.000,00
		3.1.1.3	31/05/2022	Salary Silvia Guerzoni sharepart 05/22	Silvia Guerzoni	Bank transfer		1.000,00	EUR	1,0000	1.000,00
								78.430,00			**6.022,14**
		3.1.1.3	30/06/2023	Salary Silvia Guerzoni sharepart 06/23	Silvia Guerzoni	Bank transfer		1.580,00	EUR	1,00	1.580,00
				TOTALE 3.1.1.3 Environmental and socio-economic vulnerability study in Cabo Delgado				**80.010,00**			**7.602,14**
				3.1.1.4 Labour market analysis CD							
1364/Mz/22		3.1.1.4	04/04/2022	NP 01 Market Study - first payment	Kampos	Bank transfer	1364/Mz/22	370.480,50	MZN	70,1950	5.277,88
2288/Mz/22		3.1.1.4	06/05/2022	Payment for questionaires job market assessment - 8 days - @400 MZN x 2	Joana Abdulrazaque e Manuel Abdala	Cash transfer	2288/Mz/22	6.400,00	MZN	67,7700	94,44
2289/Mz/22		3.1.1.4	06/05/2022	Payment for questionnaires job market assessment - 8 days - @400 MZN x 3	Saide Junior, Cassamo Mussa e Bulantaia Capita	Cash transfer	2289/Mz/22	9.600,00	MZN	67,7700	141,66
3092/Mz/22		3.1.1.4	24/07/2022	NP 01 Market Study - second payment	Kampos	Bank transfer	3092/Mz/22	587.119,50	MZN	67,5700	8.689,06
								973.600,00			**14.203,04**
				Totale 3.1.1.4 Labour market analysis CD				**973.600,00**			**14.203,04**
				TOTAL 3.A.1.1 BASELINE							**25.497,62**
				3.1.2 Trainings for public officials/associations (A.1.2)							
				3.1.2.1 Expert in environmental and agro-ecological issues Nampula							
0922.00642		3.1.2.1	09/06/2022	Payment for Livaningo training on climate change	LIVANINGO	Bank transfer	Invoice 00000	118.884,63	MZN	68,3750	1.738,71
0922.00783		3.1.2.1	30/06/2022	Payment for Livaningo training on climate change	LIVANINGO	Bank transfer	Invoice 00000	118.884,63	MZN	68,3750	1.738,71
0922.01166		3.1.2.1	22/09/2022	Taxi for trainer LIVANINGO Nampula-Namialo round trip	Kamba Transportes	Cash transfer	VD.0270	6.000,00	MZN	63,9350	93,85
								243.769,26			**3.571,27**
0923.00763		3.1.2.1	03/05/2023	Air ticket for Trainer WLSA	LAM-Linhas Aerees de Moçambique	Bank transfer	Vd.00975052:	42.048,00	MZN	69,4350	605,57
				Totale 3.1.2.1 Expert in environmental and agro-ecological issues Nampula				**285.817,26**			**4.176,84**
				3.1.2.2 Expert in gender and human rights, conflicts, inter-religious dialogue and democracy Nampula							
0923.00790		3.1.2.2	04/05/2023	Accomodation for 3 nights for trainer in Gender Based Violence in Namialo	Alojamento_GEN	Bank transfer	Receipt nr RS	9.000,00	MZN	69,4350	129,62
0923.00897		3.1.2.2	25/05/2023	Contract payment for training in GBV WLSA	WLSA	Bank transfer	Berilha	60.000,00	MZN	69,4350	864,12
		Totale 3.1.2.2 Expert in gender and human rights, conflicts, inter-religious dialogue and democracy Nampula						**69.000,00**			**993,74**
				3.1.2.3 Expert in global/financial management of associations, M&E, reporting Nampula							

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0922.01165		3.1.2.3	21/09/2022	Payment of transport allowance financial management trainees in Namialo	Trainees	Cash transfer	Internal receip	15.000,00	MZN	63,9350	234,61
								15.000,00			**234,61**
0923.01923		3.1.2.3	18/10/2023	Payment last tranche LIVANINGO for training in Namialo	LIVANINGO	Bank transfer	Invoice 00000	115.048,82	MZN	67,0350	1.716,25
0923.01924		3.1.2.3	18/10/2023	Payment last tranche LIVANINGO for training in Nacala	LIVANINGO	Bank transfer	0000126	115.048,82	MZN	67,0350	1.716,25
			Totale 3.1.2.3 Expert in global/financial management of associations, M&E, reporting Nampula					**245.097,64**			**3.667,11**
				3.1.2.4 Allowance / Refreshment for experts							
0922.00659		3.1.2.4	13/06/2022	Payment of transport subsidy to participants of the training on Climate Change in Nacala 1st day	Participantes	Cash transfer	Internal receip	2.800,00	MZN	68,3750	40,95
0922.00672		3.1.2.4	14/06/2022	Payment of transport subsidy to the participants of the training on Climate Change in Nacala 2nd day.	Participantes	Cash transfer	Internal receip	2.600,00	MZN	68,3750	38,03
0922.00678		3.1.2.4	15/06/2022	Payment of transport subsidy to the participants of the training on Climate Change in Nacala 3rd and last day.	Participantes	Cash transfer	Internal receip	2.500,00	MZN	68,3750	36,56
								7.900,00			**115,54**
0923.00796		3.1.2.4	05/05/2023	Taxi trainer Berilia from Nampula to Namialo	Take Away Silvia	Bank transfer	Invoice 14551	5.000,00	MZN	69,4350	72,01
0923.00906		3.1.2.4	25/05/2023	Per diem trainer Berilia WLSA training in GBV	WLSA	Cheque	Internal receip	12.000,00	MZN	69,4350	172,82
0923.00911		3.1.2.4	30/05/2023	Accomodation 1 night during training in Active citizenship in Namialo	Hotel oceano	Invoice RSVHC	Receipt RSVH	3.000,00	MZN	69,4350	43,21
0923.00918		3.1.2.4	31/05/2023	Payment 2 trainers in active citizenship and inter-religious dialogue in Nacala and Namialo	CEJP	Bank transfer		42.000,00	MZN	69,4350	604,88
				Totale 3.1.2.4 Allowance / Refreshment for experts				**69.900,00**			**1.008,46**
				3.1.2.5 Refreshment for participants Nampula							
0922.00653		3.1.2.5	13/06/2022	Payment for catering services (snacks and lunches) for participants of the Climate Change training in Namialo.	Take Away Silva	Bank transfer	001216	60.510,00	MZN	68,3750	884,97
0922.00669		3.1.2.5	14/06/2022	Payment of food services (snacks and lunches) for participants of the training on climate change in Nacala.	Taka Away Nacala	Bank transfer	0000629	74.520,00	MZN	68,3750	1.089,87
0922.00688		3.1.2.5	16/06/2022	Payment of transport allowance for participants of the climate change training in Namialo 1st day	Participantes	Cash transfer	Internal receip	6.750,00	MZN	68,3750	98,72
0922.00690		3.1.2.5	17/06/2022	Payment of transport allowance for participants of the climate change training in Namialo 2nd day	Participantes	Cash transfer	Internal receip	6.750,00	MZN	68,3750	98,72
0922.00696		3.1.2.5	18/06/2022	Payment of transport allowance for participants of the climate change training in Namialo 3rd and last day	Participantes	Cash transfer	Internal receip	6.750,00	MZN	68,3750	98,72
0922.00862		3.1.2.5	12/07/2022	Payment of 50 Snacks to support SDAE in Field acivities	Take Away Silva	Bank transfer	vd.0000664	12.000,00	MZN	67,5700	177,59
0922.01018		3.1.2.5	19/08/2022	Purchase of 35 nails, 35 small waters and 35 refreshments in the context of the Administrator's visit to LVIA activities in Namialo.	Take Away Silva	Bank transfer	VD.004379	7.000,00	MZN	65,2450	107,29
0922.01146		3.1.2.5	21/09/2022	Payment for supply of meals and room hire for 3 days Namialo - financial management training.	Pousada Namialo	Bank transfer	F.0001427	65.790,00	MZN	63,9350	1.029,01
								240.070,00			**3.584,89**
0923.00794		3.1.2.5	05/05/2023	Payment cook and food for training	Sonia Madalena	Bank transfer	Internal receip	19.504,00	MZN	69,4350	280,90
0923.00795		3.1.2.5	05/05/2023	Payment food for training GBV in Namialo		Bank transfer	Casa Samadi	14.778,40	MZN	69,4350	212,84
0923.00801		3.1.2.5	05/05/2023	Drinks for training GBV Nacala and Namialo	Handling	Bank transfer	receipt nr 266	6.460,00	MZN	69,4350	93,04
0923.00805		3.1.2.5	08/05/2023	Transport refund for 3 days to participants to training in GBV in Namialo	Participantes	Cash	Internal receip	11.250,00	MZN	69,4350	162,02
0923.00809		3.1.2.5	09/05/2023	Food for training in GBV in Nacala	TERRAMAR	Bank transfer	Vd.9943/2023	7.074,46	MZN	69,4350	101,89
0923.00810		3.1.2.5	09/05/2023	Food for training in GBV in Nacala	Vip Spar Nacala	Bank transfer	Receipt 2023F	4.095,00	MZN	69,4350	58,98
0923.00811		3.1.2.5	09/05/2023	Cook payment and food in Nacala for training	Sonia Madalena	Bank transfer	Internal receip	19.340,00	MZN	69,4350	278,53
0923.00812		3.1.2.5	09/05/2023	Food for training in GBV in Nacala	Nosso Super	Bank transfer	vd.003563/35	9.394,00	MZN	69,4350	135,29
0923.00836		3.1.2.5	11/05/2023	Transport refund for 3 days to participants to training in GBV in Nacala day 1	Participantes	Cash	Internal receip	4.200,00	MZN	69,4350	60,49
0923.00839		3.1.2.5	12/05/2023	Transport refund for 3 days to participants to training in GBV in in Nacala day 2	Participantes	Cash	Internal receip	3.900,00	MZN	69,4350	56,17
0923.00841		3.1.2.5	13/05/2023	Transport refund for 3 days to participants to training in GBV in Nacala day 3	Participantes	Cash	Internal receip	3.900,00	MZN	69,4350	56,17
0923.00909		3.1.2.5	26/05/2023	Drinks for training in active citizenship and inter-religious dialogue in Nacala	Take Away Nacala	Bank transfer	vd.000482	28.350,00	MZN	69,4350	408,30
0923.00912		3.1.2.5	30/05/2023	Food for training during active citizenship in Namialo and Nacala	Adil Alta Fsushen Patel	Bank transfer	Vd.000071	8.215,00	MZN	69,4350	118,31
0923.00913		3.1.2.5	30/05/2023	Adenda to contract for cook in Namialo and food purchase	Sonia Madalena	Bank transfer	Internal receip	18.090,00	MZN	69,4350	260,53
0923.00916		3.1.2.5	30/05/2023	Transport refund during training day 1 active citizenship and inter-religious dialogue in Nacala	Participantes	Cash	Internal receip	3.450,00	MZN	69,4350	49,69
0923.00917		3.1.2.5	31/05/2023	Transport refund during training day 2 active citizenship and inter-religious dialogue in Nacala	Participantes	Cash	Internal receip	3.300,00	MZN	69,4350	47,53
0923.00919		3.1.2.5	31/05/2023	Water and hygienic materials for 3 days training in Namialo		Cash		600,00	MZN	69,4350	8,64
0923.00915		3.1.2.5	30/05/2023	Drinks for training in active citizenship and inter-religious dialogue in Nacala		Cash	VD.0206946	1.140,00	MZN	69,4350	16,42
0923.01024		3.1.2.5	01/06/2023	Training expenditures refund for 25 young for 2 dias in active citizenship in Namialo		Cash		7.500,00	MZN	68,6550	109,24
				Totale 3.1.2.5 Refreshment for participants Nampula				**414.610,86**			**6.099,87**

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
3.1.2.6 Hall rent for trainings Nampula											
0922.00652		3.1.2.6	13/06/2022	Payment of room hire for climate change training in Namialo.	Take Away Silva	Bank transfer	000565	22.500,00	MZN	68,3750	329,07
0922.01146		3.1.2.6	21/09/2022	Payment for supply of meals and room hire for 3 days Namialo - financial management training.	Pousada Namialo	Bank transfer	F.0001427	17.400,00	MZN	63,9350	272,15
								39.900,00			**601,22**
				Totale 3.1.2.6 Hall rent for trainings Nampula				**39.900,00**			**601,22**
3.1.2.7 Per diem public officials Nampula											
0922.00712		3.1.2.7	21/06/2022	Payment of subsistence allowance to authorities (Eduardo Icome) participating in the Namialo Climate Change Training.	Eduardo Icome	Bank transfer	Internal receip	6.000,00	MZN	68,3750	87,75
0922.00713		3.1.2.7	21/06/2022	Payment of subsistence allowance to authorities (Afonso Jamal) participating in the training on Climate Change Namialo	Afonso Jamal	Bank transfer	Internal receip	6.000,00	MZN	68,3750	87,75
0922.00714		3.1.2.7	21/06/2022	Payment of subsistence allowance to the authorities (Cesario Manuel) participating in the Namialo Climate Change Training.	Cesario Manuel	Bank transfer	Internal receip	6.000,00	MZN	68,3750	87,75
0922.00715		3.1.2.7	21/06/2022	Payment of subsistence allowance to the authorities (Bonefacio Lourenço) participating in the Namialo Climate Change Training	Bonefacio Lourenco	Bank transfer	Internal receip	6.000,00	MZN	68,3750	87,75
0922.00716		3.1.2.7	21/06/2022	Payment of subsistence allowance to the authorities (Atumane Casimiro) participating in the Namialo Climate Change Training	Atumane Casimiro	Bank transfer	Internal receip	6.000,00	MZN	68,3750	87,75
0922.00728		3.1.2.7	23/06/2022	Reimbursement of 40 litres of diesel to Namialo authorities for participation in climate change training Namialo	Ruby Limitada	Bank transfer	0031731	3.342,00	MZN	68,3750	48,88
0922.01224		3.1.2.7	07/10/2022	Payment of technical allowance Albuquerque district Meconta for participation in training in financial management Namialo	Albuquerque Almirantes Lopes	Bank transfer	Internal receip	6.000,00	MZN	61,6100	97,39
0922.01225		3.1.2.7	07/10/2022	Payment of technical allowance Antonio district Meconta for participation in training in financial management Namialo	Antonio Manuel Mario	Bank transfer	Internal receip	6.000,00	MZN	61,6100	97,39
0922.01226		3.1.2.7	07/10/2022	Payment of technical allowance to Mr Osvaldo Meconta for participation in training in financial management Namialo.	Osvaldo Manuel Novela	Bank transfer	Internal receip	6.000,00	MZN	61,6100	97,39
0922.01227		3.1.2.7	07/10/2022	Payment of technical allowance Francisco district Meconta for participation in training in financial management Namialo	Francisco Zaxarias Mutata	Bank transfer	Internal receip	6.000,00	MZN	61,6100	97,39
0922.01228		3.1.2.7	07/10/2022	Payment of technical allowance to Mr Afonso Meconta for participation in training in financial management Namialo.	Afonso Mario Armando	Bank transfer	Internal receip	6.000,00	MZN	61,6100	97,39
								63.342,00			**974,58**
0923.00807		3.1.2.7	09/05/2023	Payment 3 nights accommodation for trainer Berilia in Nacala	NACALA NEW HOTEL	Bank transfer	Fat103/202	10.500,00	MZN	69,4350	151,22
0923.00808		3.1.2.7	09/05/2023	Taxi trainer Berilia from Nacala to Nampula	Taxi Chamito	Bank transfer	vd.000000000	6.500,00	MZN	69,4350	93,61
0923.00846		3.1.2.7	17/05/2023	Per diem participation training GBV in Namialo staff Manuel Antonio	Manuel Antonio	Bank transfer	Recibo Interno	5.400,00	MZN	69,4350	77,77
0923.00847		3.1.2.7	17/05/2023	Per diem participation training GBV in Namialo staff Momade Manuel	Momade Manuel	Bank transfer	Recibo Interno	5.400,00	MZN	69,4350	77,77
0923.00848		3.1.2.7	17/05/2023	Per diem participation training GBV in Namialo staff Cadia Helena	Cadia Helena	Bank transfer	Recibo Interno	5.400,00	MZN	69,4350	77,77
0923.00849		3.1.2.7	17/05/2023	Per diem participation training GBV in Namialo staff Eufrasia Conceicao B. Manuel	Eufrasia Conceicao	Bank transfer	Recibo Interno	5.400,00	MZN	69,4350	77,77
0923.01025		3.1.2.7	02/06/2023	Per diem participation debate in inter-religious dialogue 2 days in Namialo staff Florindo Carlitos Álimo	Florindo carlitos	Numerário	Recibo Interno	1.000,00	MZN	68,6550	14,57
0923.01026		3.1.2.7	02/06/2023	Per diem participation debate in inter-religious dialogue 2 days in Namialo staff Estevao Diago Pastor	Estevao Diogo	Numerário	Recibo Interno	1.000,00	MZN	68,6550	14,57
0923.01027		3.1.2.7	02/06/2023	Per diem participation debate in inter-religious dialogue 2 days in Namialo staff Isaquiel Januario Anciao	Isaquiel Januario	Numerário	Recibo Interno	1.000,00	MZN	68,6550	14,57
0923.01036		3.1.2.7	06/06/2023	Per diem participation active citizenship and inter-religious dialogue staff Government Felisberto Camueto in Namialo	Felisberto Camueto	Bank transfer	Recibo Interno	3.600,00	MZN	68,6550	52,44
0923.01037		3.1.2.7	06/06/2023	Per diem SDEJT Omar Essica participation active citizenship and inter-religious dialogue in Namialo	Omar Essiaca	Bank transfer	Recibo Interno	3.600,00	MZN	68,6550	52,44
0923.01038		3.1.2.7	06/06/2023	Fuel for INGD Provincial Delegate from Nampula to Namialo	Casa Fabiao, Lda	Bank transfer	vd.0050610	3.000,00	MZN	68,6550	43,70
0923.01039		3.1.2.7	06/06/2023	Per-diem Alberto Armando (INGD Provincial Delegate) to M&E activities in Namialo	Alberto Armando	Bank transfer	Recibo Interno	2.000,00	MZN	68,6550	29,13
0923.01040		3.1.2.7	06/06/2023	Per diem participation active citizenship and inter-religious dialogue staff Government (Secretaria do Posto Administrativo) Momade Manuel	Momade Manuel	Bank transfer	Recibo Interno	3.600,00	MZN	68,6550	52,44
0923.01041		3.1.2.7	06/06/2023	Per-diem SDPI Cadia Helena participation active citizenship and inter-religious dialogue in Namialo	Cadia Helena	Bank transfer	Recibo Interno	3.600,00	MZN	68,6550	52,44
0923.01042		3.1.2.7	06/06/2023	Per-diem SDPI Afonso Mario participation active citizenship and inter-religious dialogue in Namialo	Afonso Mario	Bank transfer	Recibo Interno	3.600,00	MZN	68,6550	52,44
				Totale 3.1.2.7 Per diem public officials Nampula				**127.942,00**			**1.909,23**
3.1.2.8 Material for trainings Nampula											
0922.00670		3.1.2.8	14/06/2022	Payment for the purchase of training material (projector, camera, HDMI cable and memory card)	AF Solutions	Bank transfer	F.0006819	52.885,00	MZN	68,3750	773,46

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.00679		3.1.2.8	15/06/2022	Payment for printing and laminating of Climate Change training certificates	Brithol Michcoma	Cash transfer	VD.55666	1.755,00	MZN	68,3750	25,67
0922.00680		3.1.2.8	15/06/2022	Payment for 1 printout of training certificate on cardboard	CH Papelaria	Cash transfer	Vd.001221	40,00	MZN	68,3750	0,59
0922.00684		3.1.2.8	15/06/2022	Purchase of teaching materials for climate change training in Namialo	Tech Servic	Cash transfer	F.0000125	3.185,00	MZN	68,3750	46,58
0922.00685		3.1.2.8	16/06/2022	Purchase of giant paper and bostick for Climate Change training Namialo	Papelaria Varivano	Cash transfer	F.04	450,00	MZN	68,3750	6,58
0922.00689		3.1.2.8	17/06/2022	Payment for printing of climate change training certificates in Namilao	Smart Sedow	Cash transfer	003085	1.870,00	MZN	68,3750	27,35
								60.185,00			**880,23**
0923.00789		3.1.2.8	04/05/2023	Purchase of stationery for Gender Based Violence in Nacala and Namialo	STAR STATIONERY Lda	Bank transfer	Recibo 00405	11.785,00	MZN	69,4350	169,73
0923.00800		3.1.2.8	05/05/2023	Purchase of 10 chairs and 1 table (plastic) for training hall in Namialo	Shunda Supermercado	Bank transfer	VD.011798	4.350,00	MZN	69,4350	62,65
0923.00806		3.1.2.8	08/05/2023	Payment for withdrowing tax 11.250,00 refund for trainees in Namialo (E-mola)	E-mola	Numerário		100,00	MZN	69,4350	1,44
0923.00838		3.1.2.8	12/05/2023	Purchase of baloons for ceremony of closure of training GBV in Nacala	Yambing Comercial	Numerário	VD. 007713	300,00	MZN	69,4350	4,32
0923.00914		3.1.2.8	29/05/2023	Water for training in active citizenship and Inter-religious dialogue in Nacala	Vip Spar Nacala		vd.016580	2.070,00	MZN	69,4350	29,81
				Totale 3.1.2.8 Material for trainings Nampula				**78.790,00**			**1.148,18**
3.1.2.9 Consultant firm for the implementation of the trainings for public officials/associations (including transport, refreshment and other materials)											
3570/Mz/22		3.1.2.9	02/08/2022	193E/NP/02 1° payment 50% training lot 1	Nunisa	Bank transfer	3570/Mz/22	290.000,00	MZN	65,2450	4.444,79
3725/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	MUAMINA AMADE	Bank transfer	3725/Mz/22	600,00	MZN	65,2450	9,20
3734/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	MUSSAGI JOAO	Bank transfer	3734/Mz/22	300,00	MZN	65,2450	4,60
3735/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	AIDIDI AMERICO JACOBE	Bank transfer	3735/Mz/22	300,00	MZN	65,2450	4,60
3736/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	CECILIA DOS SANTOS LOURENCO	Bank transfer	3736/Mz/22	300,00	MZN	65,2450	4,60
3737/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	MUANANSALI HERMINIO HOMINHA	Bank transfer	3737/Mz/22	300,00	MZN	65,2450	4,60
3738/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	FATIMA JACINTO JACINTO	Bank transfer	3738/Mz/22	300,00	MZN	65,2450	4,60
3739/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	ANLI TAMIMO	Bank transfer	3739/Mz/22	300,00	MZN	65,2450	4,60
3740/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	ATIJA ABUDO	Bank transfer	3740/Mz/22	300,00	MZN	65,2450	4,60
3741/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	ANTONIO MAURICIO LUIS	Bank transfer	3741/Mz/22	300,00	MZN	65,2450	4,60
3742/Mz/22		3.1.2.9	03/08/2022	Transport refund on 04-05/08/2022	INSAGE JOAO	Bank transfer	3742/Mz/22	300,00	MZN	65,2450	4,60
3774/Mz/22		3.1.2.9	04/08/2022	Allowance Muaziza Mario Lufragire	Muaziza Mario Lufragire	Bank transfer	3774/Mz/22	3.600,00	MZN	65,2450	55,18
3775/Mz/22		3.1.2.9	04/08/2022	Allowance AISSA ASSANE	AISSA ASSANE	Bank transfer	3775/Mz/22	3.600,00	MZN	65,2450	55,18
3776/Mz/22		3.1.2.9	04/08/2022	Allowance ATIBO SELEMANE	ATIBO SELEMANE	Bank transfer	3776/Mz/22	3.600,00	MZN	65,2450	55,18
3777/Mz/22		3.1.2.9	04/08/2022	Allowance NELSON DA PAZ DINIS	NELSON DA PAZ DINIS	Bank transfer	3777/Mz/22	3.600,00	MZN	65,2450	55,18
3778/Mz/22		3.1.2.9	04/08/2022	Allowance FELISMINA OMAR ALVARO	FELISMINA OMAR ALVARO	Bank transfer	3778/Mz/22	3.600,00	MZN	65,2450	55,18
3779/Mz/22		3.1.2.9	08/08/2022	Allowance ANIBAL BAU JUNIOR	ANIBAL BAU JUNIOR	Bank transfer	3779/Mz/22	3.600,00	MZN	65,2450	55,18
3999/Mz/22		3.1.2.9	10/08/2022	Reimbursement of transport at the Human Rights Training Mecufi, Murrebue - Pemba	N/A	Cash transfer	3999/Mz/22	5.550,00	MZN	65,2450	85,06
3599/Mz/22		3.1.2.9	19/08/2022	193E/NP/02 2° payment 50% training lot 1	Nunisa	Bank transfer	3599/Mz/22	290.000,00	MZN	65,2450	4.444,79
3600/Mz/22		3.1.2.9	19/08/2022	193E/NP/02 1° payment 50% training lot 2	Nunisa	Bank transfer	3600/Mz/22	290.000,00	MZN	65,2450	4.444,79
4601/Mz/22		3.1.2.9	06/10/2022	193E/NP/02 2° payment 50% training lot 2	Nunisa	Bank transfer	4601/Mz/22	290.000,00	MZN	61,6100	4.707,03
5621/Mz/22		3.1.2.9	25/11/2022	Payment 25 certificates	Tricolor	Bank transfer	5621/Mz/22	1.875,00	MZN	64,0350	29,28
								1.192.325,00			**18.537,42**
5773/Mz/23		3.1.2.9	04/08/2023	Payment for training 193E/NP/02 PA -01 lot 11	Nunisa	Bank transfer	5773/Mz/23	157.450,00	MZN	70,05	2.247,68
4888/Mz/23		3.1.2.9	15/08/2023	Purchase of air ticket Pemba Ibo Pemba to Robeneo 21-28/08/2023 200USD(@63.62)		Bank transfer	4888/Mz/23	12.724,00	MZN	70,05	181,64
5907/Mz/23		3.1.2.9	05/09/2023	Payment for balance of structured dialogue training in Ibo - 193/NP/02 LOT 11 PA 2	Nunisa	Bank transfer	5907/Mz/23	157.450,00	MZN	69,44	2.267,59
				Totale 3.1.2.9 Consultant firm for the implementation of the trainings for public officials/associations (including transport, refreshment and other materials)				**1.349.775,00**			**23.234,33**
3.1.2.10 Expert in gender and human rights, conflicts, inter-religious dialogue and democracy CD											
								0,00			**0,00**
3.1.2.11 Expert in global/financial management of associations, M&E, reporting CD											
								0,00			**0,00**
3.1.2.12 Allowance / Refreshment for experts											
				Totale 3.1.2.12 Allowance / Refreshment for experts				**0,00**			**0,00**
3.1.2.13 Transport for experts											

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
1440/Mz/23		3.1.2.13	31/03/2023	Car hire 13-17/03 and 20-24/03/23	SAFI LDA	Bank transfer	1440/Mz/23	70.000,00	MZN	67,315	1.039,89
2020/Mz/23		3.1.2.13	06/04/2023	Payment of VAT on car hire 13-17/03 and 20-24/03/23	SAFI LDA	Bank transfer	2020/Mz/23	11.200,00	MZN	69,540	161,06
								81.200,00			**1.200,95**
				Totale 3.1.2.13 Transport for experts				**81.200,00**			**1.200,95**
				3.1.2.14 Refreshment for participants CD							
				Totale 3.1.2.14 Refreshment for participants CD				**0,00**			**0,00**
				3.1.2.15 Hall rent for trainings							
1865/Mz/22		3.1.2.15	26/05/2022	Meeting-room rental for training in Ibo	Matalai House	Bank transfer	1865/Mz/22	1.230,00	EUR	1,0000	1.230,00
3927/Mz/22		3.1.2.15	01/08/2022	Meeting-room rental for 7 days	Paroquia Sao Carlos	Cash transfer	3927/Mz/22	2.500,00	MZN	65,2450	38,32
								3.730,00			**1.268,32**
5912/Mz/23		3.1.2.15	05/09/2023	Purchase of snacks for training - LOG/2022/3Q/10 PA25	Sukiri na Munho	Bank transfer	5912/Mz/23	60.625,00	MZN	69,44	873,12
5913/Mz/23		3.1.2.15	05/09/2023	Purchase of water for training - LOG/2022/3Q/10 PA26	Sukiri na Munho	Bank transfer	5913/Mz/23	4.375,00	MZN	69,44	63,01
				Totale 3.1.2.15 Hall rent for trainings				**64.355,00**			**2.204,45**
				3.1.2.16 Per diem public officials CD							
3720/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	Muaziza Mario Lufragire	Bank transfer	3720/Mz/22	600,00	MZN	65,2450	9,20
3721/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	AISSA ASSANE	Bank transfer	3721/Mz/22	600,00	MZN	65,2450	9,20
3722/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	ATIBO SELEMANE	Bank transfer	3722/Mz/22	600,00	MZN	65,2450	9,20
3723/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	FELISMINA OMAR ALVARO	Bank transfer	3723/Mz/22	600,00	MZN	65,2450	9,20
3724/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	ANIBAL BAU JUNIOR	Bank transfer	3724/Mz/22	600,00	MZN	65,2450	9,20
3726/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	Agostinho Dinis	Bank transfer	3726/Mz/22	600,00	MZN	65,2450	9,20
3727/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	ZAINABA MAMUDO ABDUL CHAFIM	Bank transfer	3727/Mz/22	600,00	MZN	65,2450	9,20
3728/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	MESSIAS PEDRO	Bank transfer	3728/Mz/22	600,00	MZN	65,2450	9,20
3729/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	Muaziza Mario Lufragire	Bank transfer	3729/Mz/22	600,00	MZN	65,2450	9,20
3730/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	AISSA ASSANE	Bank transfer	3730/Mz/22	600,00	MZN	65,2450	9,20
3731/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	ATIBO SELEMANE	Bank transfer	3731/Mz/22	600,00	MZN	65,2450	9,20
3732/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	FELISMINA OMAR ALVARO	Bank transfer	3732/Mz/22	600,00	MZN	65,2450	9,20
3733/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	ANIBAL BAU JUNIOR	Bank transfer	3733/Mz/22	600,00	MZN	65,2450	9,20
3743/Mz/22		3.1.2.16	03/08/2022	Allowance for days 04-05/08/2022	MUSSA HORACIO MUARURIA	Bank transfer	3743/Mz/22	600,00	MZN	65,2450	9,20
3746/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	Muaziza Mario Lufragire	Bank transfer	3746/Mz/22	2.400,00	MZN	65,2450	36,78
3747/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	AISSA ASSANE	Bank transfer	3747/Mz/22	2.400,00	MZN	65,2450	36,78
3748/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	ATIBO SELEMANE	Bank transfer	3748/Mz/22	2.400,00	MZN	65,2450	36,78
3749/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	NELSON DA PAZ DINIS	Bank transfer	3749/Mz/22	2.400,00	MZN	65,2450	36,78
3750/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	FELISMINA OMAR ALVARO	Bank transfer	3750/Mz/22	2.400,00	MZN	65,2450	36,78
3751/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	ANIBAL BAU JUNIOR	Bank transfer	3751/Mz/22	2.400,00	MZN	65,2450	36,78
3754/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	MUAMINA AMADE	Bank transfer	3754/Mz/22	600,00	MZN	65,2450	9,20
3755/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	Agostinho Dinis	Bank transfer	3755/Mz/22	600,00	MZN	65,2450	9,20
3756/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	ZAINABA MAMUDO ABDUL CHAFIM	Bank transfer	3756/Mz/22	600,00	MZN	65,2450	9,20
3757/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	MESSIAS PEDRO	Bank transfer	3757/Mz/22	600,00	MZN	65,2450	9,20
3758/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	Muaziza Mario	Bank transfer	3758/Mz/22	600,00	MZN	65,2450	9,20
3759/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	AISSA ASSANE	Bank transfer	3759/Mz/22	600,00	MZN	65,2450	9,20
3760/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	ATIBO SELEMANE	Bank transfer	3760/Mz/22	600,00	MZN	65,2450	9,20
3761/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	NELSON DA PAZ DINIS	Bank transfer	3761/Mz/22	600,00	MZN	65,2450	9,20
3762/Mz/22		3.1.2.16	04/08/2022	Allowance for days 04-05/08/2022	FELISMINA OMAR ALVARO	Bank transfer	3762/Mz/22	600,00	MZN	65,2450	9,20
3764/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	ANIBAL BAU JUNIOR	Bank transfer	3764/Mz/22	600,00	MZN	65,2450	9,20
3765/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	MUSSAGI JOAO	Bank transfer	3765/Mz/22	300,00	MZN	65,2450	4,60
3766/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	AIDIDI AMERICO JACOBE	Bank transfer	3766/Mz/22	300,00	MZN	65,2450	4,60
3767/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	CECILIA DOS SANTOS LOURENCO	Bank transfer	3767/Mz/22	300,00	MZN	65,2450	4,60
3768/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	MUANANSALI HERMINIO HOMINHA	Bank transfer	3768/Mz/22	300,00	MZN	65,2450	4,60

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3769/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	FATIMA JACINTO JACINTO	Bank transfer	3769/Mz/22	300,00	MZN	65,2450	4,60
3770/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	ANLI TAMIMO	Bank transfer	3770/Mz/22	300,00	MZN	65,2450	4,60
3771/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	ATIJA ABUDO	Bank transfer	3771/Mz/22	300,00	MZN	65,2450	4,60
3772/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	ANTONIO MAURICIO LUIS	Bank transfer	3772/Mz/22	300,00	MZN	65,2450	4,60
3773/Mz/22		3.1.2.16	04/08/2022	Reimbursement of transport costs	INSAGE JOAO	Bank transfer	3773/Mz/22	300,00	MZN	65,2450	4,60
3939/Mz/22		3.1.2.16	04/08/2022	Reimbursement of allowances for participants Mecufi - Pemba	N/A	Cash transfer	3939/Mz/22	3.000,00	MZN	65,2450	45,98
3940/Mz/22		3.1.2.16	04/08/2022	Expenses for participants Mecufi - Pemba	N/A	Cash transfer	3940/Mz/22	600,00	MZN	65,2450	9,20
3954/Mz/22		3.1.2.16	08/08/2022	Reimbursement of transport for participants of activities 1.3 Murrebue	N/A	Cash transfer	3954/Mz/22	2.700,00	MZN	65,2450	41,38
4000/Mz/22		3.1.2.16	10/08/2022	Perdiem payments for human rights training in Mecufi, Murrebue - Pemba	N/A	Cash transfer	4000/Mz/22	3.600,00	MZN	65,2450	55,18
								41.400,00			**634,62**
5599/Mz/23		3.1.2.16	28/08/2023	Payment of allowance for partner -(Sifa Xico)	Sifa Xico	Bank transfer	5599/Mz/23	3.000,00	MZN	70,05	42,83
5600/Mz/23		3.1.2.16	28/08/2023	Payment of allowance for partner - (Suadat Chafim)	GALA VICENTE (Suadat Chafim)	Bank transfer	5600/Mz/23	3.000,00	MZN	70,05	42,83
5601/Mz/23		3.1.2.16	28/08/2023	Payment of allowance for partner - (Djissi Chingo Buana)	Djissi Chingo Buana	Bank transfer	5601/Mz/23	3.000,00	MZN	70,05	42,83
				Totale 3.1.2.16 Per diem public officials CD				**50.400,00**			**763,10**
				3.1.2.17 Material for trainings CD							
4010/Mz/22		3.1.2.17	15/08/2022	29 printouts of 4010/Mz/22 certificates	SOTIL	Cash transfer	4010/Mz/22	4.350,00	MZN	65,2450	66,67
								4.350,00			**66,67**
				Totale 3.1.2.17 Material for trainings CD				**4.350,00**			**66,67**
				TOTAL 3.A.1.2 Trainings for public officials/associations (A.1.2)							**47.074,15**
				3.1.3 Campaigns and community laboratories (A.1.3)							
				3.1.3.1 Materials for campaigns Nampula							
0922.00951		3.1.3.1	01/08/2022	Purchase of water and batteries for WASH community sensitisation campaign	Mohamadaly M. Selene	Bank transfer	Vd. 009790	25.000,00	MZN	65,2450	383,17
0922.01012		3.1.3.1	22/08/2022	Purchase of a new battery for a stereo in the context of awareness-raising campaigns	Fire Extintor	Cash transfer	Vd.0089	3.000,00	MZN	66,2450	45,29
								28.000,00			**428,46**
0923.00866		3.1.3.1	15/05/2023	Video payment for cleaning campaign in Nacala (World Day for environment)	Apac	Credit card	Receipt 017	15.000,00	MZN	70,355	213,20
0923.00850		3.1.3.1	17/05/2023	Purchase of 100 bags for garbage collection during Biodiversity Day	Cornelio Alberto	Cash	Internal Recei	2.000,00	MZN	70,355	28,43
0923.00867		3.1.3.1	19/05/2023	Purchase of masks during Biodiversity Day	RH Electro Steel	Credit card	vd.66040/202	900,00	MZN	70,355	12,79
0923.00870		3.1.3.1	19/05/2023	Equipment purchase (rakes and gloves) during Biodiversity Day	Ferragem 5 estrelas	Credit card	Vd.0054674	8.750,00	MZN	70,355	124,37
0923.00871		3.1.3.1	19/05/2023	Seed purchase during pactical training in horticulture (children training)	Vet Services	Cash		740,00	MZN	70,355	10,52
0923.00876		3.1.3.1	23/05/2023	Transport refund for 100 people to fernao veloso beach during Biodiversity Day	Mobiba Interprsie	Cheque	Receipt nr 00	24.600,00	MZN	70,355	349,66
0923.00883		3.1.3.1	24/05/2023	Material for environment clubs children of Nacala - Ontupaia	Star Startionery	Credit card	VD.0476115	3.230,00	MZN	70,355	45,91
0923.01030		3.1.3.1	05/06/2023	Rent of sound system for 2 days World Environment Day	SMG PRO Serviços	Cheque	Invoice 00055	6.000,00	MZN	68,655	87,39
0923.01031		3.1.3.1	05/06/2023	Purchase of 10 boxes of water World Environment Day	Vip Spar Nacala	Credit card	vd.016696	3.450,00	MZN	68,655	50,25
0923.01032		3.1.3.1	05/06/2023	Purchase of 100 L fuel and 10 L oil 154/40 for CMCN during World Environment Day	AS LDA	Credit card	Vd.047385	13.975,00	MZN	68,655	203,55
0923.01034		3.1.3.1	05/06/2023	Purchase of 20 plants of mangrove for World Environment Day	Tuaha Abacar	Cash	Internal Recei	2.000,00	MZN	68,655	29,13
0923.01035		3.1.3.1	05/06/2023	Purchase of bags to collect garbage in Madalena beach during World Environment Day	Rosa Mamade	Cash	Internal Recei	800,00	MZN	68,655	11,65
0923.01051		3.1.3.1	08/06/2023	Purchase of kits for school clubs in Nacala	Ferragem 5 estrelas	Credit card	vd.054983/00	6.200,00	MZN	68,655	90,31
0923.01070		3.1.3.1	09/06/2023	Purchase of oil for motor and filters for the car of SDPI Nacala during World Environment Day	NBC Representacoes	Credit card	VD.37252/202	3.668,29	MZN	68,655	53,43
0923.01091		3.1.3.1	16/06/2023	1 day rent of sound system for laboratories in Nacala	Americo Bento	Cash	Internal Recei	3.000,00	MZN	68,655	43,70
0923.01092		3.1.3.1	16/06/2023	Purchase of 3 boxes of water for participants of laboratories in the school Sao Vicente de Paulo	Oasis Moçambique	Cash	vd.0000212	960,00	MZN	68,655	13,98
0923.01126		3.1.3.1	30/06/2023	Payment campaign materials - Week for Environment Protection in Namialo		Bank transfer	vd.016558	18.850,00	MZN	68,655	274,56
0923.01354		3.1.3.1	05/07/2023	Payment of trees during Biodiversity Day in Namialo	Escola Familiar Rural Missao de netia	Bank transfer	Receipt nr 42	25.500,00	MZN	70,0350	364,10
0923.01355		3.1.3.1	05/07/2023	Payment 8 boxes water for World Environment Week in Namialo	Lala Shop	Bank transfer	vd.000128	2.480,00	MZN	70,0350	35,41
0923.01356		3.1.3.1	06/07/2023	Rent of car for cleaning activities during Envronment protection week and Biodivesity Day in Namialo	Auto Gabriel	Bank transfer	Receipt nr 00	16.240,00	MZN	70,0350	231,88
0923.01361		3.1.3.1	10/07/2023	Fuel refudn for OIKOS during data collection for M&E activities	Total Nacala	Bank transfer	Vd.0076431	6.632,50	MZN	70,0350	94,70
0923.01362		3.1.3.1	10/07/2023	Purchase of food during Government presentation of activities in Nacala	Taka Away Nacala	Bank transfer	Vd.001045	3.450,00	MZN	70,035	49,26
0923.01375		3.1.3.1	13/07/2023	Transport refund for Cooperativa Okhalassana for planting trees (mangrove) in Madalena beach	Renato Pedro	Cash	Internal Recei	2.000,00	MZN	70,035	28,56

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0923.01427		3.1.3.1	19/07/2023	Purchase sound system for campaigns	A ONe Distribuitors Lda	Credit card	vd.103531	10.200,00	MZN	70,035	145,64
0923.01455		3.1.3.1	24/07/2023	Water 500 ml for participants during Mangrove Protection Day	Handling Comercial	Credit card	vd.271382	1.650,00	MZN	70,035	23,56
0923.01461		3.1.3.1	25/07/2023	Payment for welding board in Madalena beach	Mercito Abilio	Cash	Internal Recei	500,00	MZN	70,035	7,14
0923.01481		3.1.3.1	25/07/2023	Printing visibility materials during Mangrove Protection Day	Print IT	Credit card	vd.03201	835,20	MZN	70,035	11,93
0923.01684		3.1.3.1	02/09/2023	Per diem Activist Sara Carlitos for laboratory in Namialo	Sara Carlitos	Cash	Internal Recei	300,00	MZN	69,4350	4,32
0923.01685		3.1.3.1	02/09/2023	Per diem Activist Maiassa Amisse for laboratory in Namialo	Maiana Amisse	Cash	Internal Recei	300,00	MZN	69,4350	4,32
0923.01686		3.1.3.1	02/09/2023	Per diem Activist Assane Rafael for laboratory in Namialo	Assane Rafael	Cash	Internal Recei	300,00	MZN	69,4350	4,32
0923.01687		3.1.3.1	02/09/2023	Withdrowing tax E-mola sent to Namialo	Movitel	Cash	Internal Recei	64,00	MZN	69,4350	0,92
0923.01716		3.1.3.1	09/09/2023	Payment for per diem Professora Ema for participating to clubs competition in Nacala	Ema Joao	Cash	Internal Recei	1.800,00	MZN	69,435	25,92
0923.01717		3.1.3.1	09/09/2023	Payment per diem Professor Amido for participating to clubs competition in Nacala	Amidio Milega	Cash	Internal Recei	1.800,00	MZN	69,435	25,92
0923.01758		3.1.3.1	15/09/2023	Material for World Cleaning Day in Nacala Porto	Ensaf Industry	Bank transfer	vd.016980	33.000,00	MZN	69,4350	475,26
0923.01759		3.1.3.1	15/09/2023	Payment for lunches during World Cleaning Day in Nacala	Take Away Nacala	Bank transfer	vd.00827	7.500,00	MZN	69,4350	108,01
0923.01791		3.1.3.1	20/09/2023	Payment for radio programs during World Cleaning Day in Namialo	Radio Televisao	Bank transfer	Invoice 0611	12.000,00	MZN	69,4350	172,82
0923.01792		3.1.3.1	20/09/2023	Payment for lunches during Fauna World Day in Crussi beach in Nacala	Take Away Nacala	Bank transfer	VD.000833	7.500,00	MZN	69,4350	108,01
0923.01793		3.1.3.1	20/09/2023	Transport refund for participants to Crussi beach during Fauna World Day	Renato Pedro	Bank transfer		17.500,00	MZN	69,4350	252,03
0923.01794		3.1.3.1	20/09/2023	Payment material for capaign During Fauna World Day (planting in Crussi beach)	Ensaf Industry	Bank transfer	Vd.017012	37.450,00	MZN	69,4350	539,35
0923.01799		3.1.3.1	21/09/2023	Purchase of mangrove trees during Fauna World Day	Marinha de Maiaia	Bank transfer	Invoice 00000	10.000,00	MZN	69,4350	144,02
0923.01891		3.1.3.1	03/10/2023	Wothdrowing tax 5.000 MTS E-mola for Namialo October 2023	Emola report	Cash		34,00	MZN	67,0350	0,51
0923.01901		3.1.3.1	05/10/2023	30 Liters of fuel for SDPI Nacala participating in campaign	PM LOgistics LDA	Cash	Vd.011871	2.736,90	MZN	67,035	40,83
0923.01905		3.1.3.1	10/10/2023	Paymento for 3 days work for Cooperative Okhalassana during planting campaign	COOPERATIVA OKHALASSANA	Bank transfer	Vd.000019	6.000,00	MZN	67,035	89,51
0923.02036		3.1.3.1	31/10/2023	Payment for plate construction on Madalena beach (visibility purpose)	Ibraimo Abdul	Cash	Internal Recei	1.300,00	MZN	67,035	19,39
0923.02252		3.1.3.1	29/11/2023	Payment of trees for campaign in Namialo				8.250,00	MZN	67,4500	122,31
0923.02261		3.1.3.1	29/11/2023	Purchase of gloves, brooms and masks for campaign of planting trees		VD.00815		9.000,00	MZN	67,4500	133,43
0923.02262		3.1.3.1	29/11/2023	Water and soap for campaign		Vd.0000342		6.250,00	MZN	67,4500	92,66
0923.02263		3.1.3.1	30/11/2023	Payment of activists in Namialo during campaign				900,00	MZN	67,4500	13,34
0923.02264		3.1.3.1	30/11/2023	GC - Bamboos and ropes to plan trees during environment day				1.100,00	MZN	67,4500	16,31
				TOTALE 3.1.3.1 Materials for campaigns Nampula				**376.695,89**			**5.456,98**
				3.1.3.2 Materials for community laboratories (gloves, megaphones, watering cans, hoes, t-shirts, seedlings, etc) Nampula							
0923.00519		3.1.3.2	22/04/2023	Purchase of water purifier for hygiene awareness campaign - Nacala	Vip Spar	Bank transfer	F.2023RC/00(	11.400,00	MZN	69,5400	163,93
0923.00521		3.1.3.2	24/04/2023	Payment of transport hire for hygiene awareness campaign - Nacala	Auto Many	Bank transfer	Recibo 00008	7.540,00	MZN	69,5400	108,43
								18.940,00			**272,36**
0923.01705		3.1.3.2	06/09/2023	Payment materials for environment school competition in Nacala	AF Solutions	Bank transfer	Fatura 009193	84.600,00	MZN	69,4350	1.218,41
0923.01731		3.1.3.2	12/09/2023	Payment materials for environment school competition in Namialo	AF Solutions	Bank transfer	Fatura 009208	72.000,00	MZN	69,4350	1.036,94
	Totale 3.1.3.2 Materials for community laboratories (gloves, megaphones, watering cans, hoes, t-shirts, seedlings, etc) Nampula							**175.540,00**			**2.527,71**
				3.1.3.3 Brochures (graphic and printing) Nampula							
				TOTALE 3.1.3.3 Brochures (graphic and printing) Nampula				**0,00**			**0,00**
				3.1.3.4 Materials for campaigns CD							
2088/Mz/23		3.1.3.4	19/04/2023	Preparation and performance of 2 theatre plays 50%	Associaçao Cult.N.Horizontes	Bank transfer	2088/Mz/23	55.750,00	MZN	69,540	801,70
								55.750,00			**801,70**
2834/Mz/23		3.1.3.4	22/05/2023	Payment for theatre group	Associacao Quero	Cash transfer	2834/Mz/23	60.000,00	MZN	70,36	852,82
2658/Mz/23		3.1.3.4	26/05/2023	Payment for printing a roll up - 193E/SQ/37	Tricolor	Bank transfer	2658/Mz/23	15.000,00	MZN	70,36	213,20
3328/Mz/23		3.1.3.4	14/06/2023	Payment for preparation and performance of 2 plays - LOG/2023/3Q/03	Associaçao Cult.N.Horizontes	Bank transfer	3328/Mz/23	55.750,00	MZN	68,66	812,03
349		3.1.3.4	29/06/2023	Bisceglia Gianfranco illustrations for Mozambi		Bank transfer	349	1.248,00	EUR	1,00	1.248,00
4291/Mz/23		3.1.3.4	06/07/2023	Purchase of a roll-up metal structure	MozGrafica & Copias, Lda	Cash transfer	4291/Mz/23	9.000,00	MZN	70,04	128,51
4056/Mz/23		3.1.3.4	14/07/2023	Payment for theatre performances - 193E/SQ/45	Associaçao Cult.N.Horizontes	Bank transfer	4056/Mz/23	69.000,00	MZN	70,04	985,22
4088/Mz/23		3.1.3.4	20/07/2023	Purchase of 02 roll-up metal structures - 193E/SQ/46	Tricolor	Bank transfer	4088/Mz/23	22.500,00	MZN	70,04	321,27
4738/Mz/23		3.1.3.4	15/08/2023	Payment(Balance) for theatre performances - 193E/SQ/45 PA2	Associaçao Cult.N.Horizontes	Bank transfer	4738/Mz/23	69.000,00	MZN	70,05	985,01
5870/Mz/23		3.1.3.4	18/09/2023	Purchase of juice and biscuits for August - LOG/2023/3Q/04 PA15		Bank transfer	5870/Mz/23	158.250,00	MZN	69,44	2.279,11
				3.1.3.4 Materials for campaigns CD				**55.750,00**			**8.626,87**
				3.1.3.5 Materials for community laboratories (gloves, megaphones, watering cans, hoes, t-shirts, seedlings, etc) CD							
		3.1.3.5	06/04/2023	Purchase of sports equipment	Office Center	Bank transfer	2018/Mz/23	54.000,00	MZN	69,540	776,53

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								54.000,00			**776,53**
3003/Mz/23		3.1.3.5	02/05/2023	Log/2023/3Q/04/ juice and biscuits	Casa Azmaira E.I	Bank transfer	3003/Mz/23	18.000,00	MZN	70,36	255,85
2932/Mz/23		3.1.3.5	03/05/2023	Three (3) rolls of capulanas for SDJT event in Ibo	Natalia Comercial	Cash transfer	2932/Mz/23	5.400,00	MZN	70,36	76,75
3163/Mz/23		3.1.3.5	03/05/2023	193E SQ 30 materials activities Baptista Investment	Baptista Investimento	Bank transfer	3163/Mz/23	45.000,00	MZN	70,36	639,61
2940/Mz/23		3.1.3.5	05/05/2023	24.72 litres of diesel for partner to take part in sporting event - DPJED	Pemba Combustiveis, Lda	Cash transfer	2940/Mz/23	2.175,00	MZN	70,36	30,91
2963/Mz/23		3.1.3.5	12/05/2023	40 litres of fuel and 6 litres of blended oil	Natalia Comercial	Cash transfer	2963/Mz/23	5.120,00	MZN	70,36	72,77
2990/Mz/23		3.1.3.5	25/05/2023	3 filp charts, 5 markers, 1 A4 paper prism, 150 pens, 13 pads and 1 rope	MOzGrafica e copias, lda	Cash transfer	2990/Mz/23	5.105,00	MZN	70,36	72,56
3668/Mz/23		3.1.3.5	07/06/2023	Reimbursement for purchase of material to implement activities - Iarane Wanlate	MUSSA LAUIA	Bank transfer	3668/Mz/23	10.000,00	MZN	68,66	145,66
3669/Mz/23		3.1.3.5	07/06/2023	Reimb. for purchase of equipment to implement activities - CECILIA DOS SANTOS LOURENCO	CECILIA DOS SANTOS LOURENCO	Bank transfer	3669/Mz/23	10.400,00	MZN	68,66	151,48
3751/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Momade Angelino	Bank transfer	3751/Mz/23	10.000,00	MZN	68,66	145,66
3752/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Jabal Francisco	Bank transfer	3752/Mz/23	10.400,00	MZN	68,66	151,48
3753/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Latifo Abudo	Bank transfer	3753/Mz/23	10.400,00	MZN	68,66	151,48
3754/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Muanansali Hominha	Bank transfer	3754/Mz/23	10.400,00	MZN	68,66	151,48
3755/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Mussagi Joao	Bank transfer	3755/Mz/23	10.400,00	MZN	68,66	151,48
3756/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Manuel Paulino	Bank transfer	3756/Mz/23	10.000,00	MZN	68,66	145,66
3757/Mz/23		3.1.3.5	12/06/2023	Reimbursement for the purchase of equipment to implement activities	Issak Francisco	Bank transfer	3757/Mz/23	10.400,00	MZN	68,66	151,48
3436/Mz/23		3.1.3.5	29/06/2023	Payment of workshop expenses Waste -193E/3Q/10 PA-01	Asmog	Bank transfer	3436/Mz/23	48.000,00	MZN	68,66	699,15
4058/Mz/23		3.1.3.5	14/07/2023	Payment for WORKSHOP ON WASTE - 193E/3Q/10 PA-01	Asmog	Bank transfer	4058/Mz/23	48.000,00	MZN	70,04	685,37
4059/Mz/23		3.1.3.5	14/07/2023	Payment for WORKSHOP ON WASTE - 193E/3Q/10 PA-04	Asmog	Bank transfer	4059/Mz/23	48.000,00	MZN	70,04	685,37
4280/Mz/23		3.1.3.5	14/07/2023	Payment for WORKSHOP ON WASTE - 193E/3Q/10 PA-03	Asmog	Bank transfer	4280/Mz/23	48.000,00	MZN	70,04	685,37
4075/Mz/23		3.1.3.5	17/07/2023	Payment for WORKSHOP ON WASTE - 193E/3Q/10 PA-05	Asmog	Bank transfer	4075/Mz/23	48.000,00	MZN	70,04	685,37
	Totale 3.1.3.5 Materials for community laboratories (gloves, megaphones, watering cans, hoes, t-shirts, seedlings, etc) CD							**54.000,00**			**6.711,49**
3.1.3.6 Brochures (printing) CD											
4033/Mz/23		3.1.3.6	06/07/2023	Payment for banner printing - 193E/SQ/43 4033/Mz/23	Tricolor	Bank transfer	4033/Mz/23	50.700,00	MZN	70,04	723,92
				3.1.3.6 Brochures (printing) CD				**50.700,00**			**723,92**
				TOTAL 3.A.1.3 Campaigns and community laboratories (A.1.3)							**24.046,97**
3.1.4 School competition (A.1.4)											
3.1.4.1 Materials (paper, cardboard, markers, pens, colored pencils, scissors, glue, sewing thread, tree seedlings, hoe, watering cans, cleaning material auch as brooms, garbage bags) Nampula											
0922.01393		3.1.4.1	04/11/2022	Payment for teaching materials for the formation of environmental clubs in Namialo	Varivano Namialo	Bank transfer	F.00003	3.770,00	MZN	66,2550	56,90
0922.01392		3.1.4.1	05/11/2022	Payment for catering services for the formation of school environmental clubs in Namialo	Silva Omar Cassamo	Bank transfer	F.001336	23.600,00	MZN	66,2550	356,20
0922.01394		3.1.4.1	05/11/2022	Payment of bus hire for transport of pupils for the training of environmental clubs in Namialo	Gabriel Costa	Bank transfer	Fatura 0020	9.200,00	MZN	66,2550	138,86
0922.01397		3.1.4.1	07/11/2022	Payment of technical participation subsidy Albuquerque Almirante SDPI Meconta - Formation of environmental clubs	Albuquerque Almirante	Bank transfer	Recibo Interno	1.800,00	MZN	66,2550	27,17
0922.01398		3.1.4.1	07/11/2022	Payment of technical participation subsidy Bonifacio Claudio, SDEJT Meconta - Formation of environmental clubs	Bonifacio Claudio	Bank transfer	Recibo Interno	1.800,00	MZN	66,2550	27,17
0922.01395		3.1.4.1	30/11/2022	Payment of taxi car service from Nampula - Namialo Round trip formation of environmental clubs in Namialo schools	Taxi Moises	Bank transfer	Vd.000613	5.000,00	MZN	66,2550	75,47
0923.00358		3.1.4.1	07/03/2023	Payment of 1st batch of material for environmental club activity in schools in Nacala	Ensaf Industry & Trading Company	Bank transfer	VD 016150/01	86.550,00	MZN	67,3150	1.285,75
0923.00370		3.1.4.1	13/03/2023	Procurement of 25 100 litre buckets for the establishment of school environmental clubs in Namialo	Shunda Supermercado	Bank transfer	vd.011433	45.000,00	MZN	67,3150	668,50
0923.00378		3.1.4.1	13/03/2023	Payment of 1st batch of material for environmental club activity in schools in Namialo	Oriental Group Lda	Bank transfer	vd.028719	54.545,00	MZN	67,3150	810,29
								231.265,00			**3.446,31**
0923.01622		3.2.6.3	04/08/2023	Payment for theatre activity of Makalelo group during the day of mangrove protection	Grupo teatral Makalelo	Bank transfer		15.000,00	MZN	70,0500	214,13
0923.01706		3.1.4.1	08/09/2023	Drinks for environmental competition in Nacala	Take Away Nacala	Bank transfer	vd.12075	12.075,00	MZN	69,4350	173,90
0923.01708		3.1.4.1	08/09/2023	Sound system dispatch from Namialo to Nacala for school competition	Augusto Jhone	Cash		400,00	MZN	69,4350	5,76
0923.01709		3.1.4.1	08/09/2023	Transport rent for children of environment clubs in Nacala	Renato Pedro	Cash		7.500,00	MZN	69,4350	108,01
0923.01714		3.1.4.1	08/09/2023	Taxi for staff of LIVANINGO during environmental school competition in Nacala	Abacar Baite Paiva	Bank transfer	VD.000339	8.000,00	MZN	69,4350	115,22
0923.01732		3.1.4.1	12/09/2023	Payment of volley materials for school competition among schools in Namialo	Saniji Store	Bank transfer	Receipt nr 00(	4.050,00	MZN	69,4350	58,33
0923.01733		3.1.4.1	12/09/2023	Drinks and water for school clubs in Namialo	AdilAlta Frushen	Bank transfer	VD.0000228	5.710,00	MZN	69,4350	82,24
0923.01734		3.1.4.1	12/09/2023	Food and drinks during school competition on Namialo	Pousada Namialo	Bank transfer	Invoice 00013	23.107,00	MZN	69,4350	332,79
0923.01757		3.1.4.1	15/09/2023	Taxi for LIVANINGO Sra. Joana Noyes during school competition in Namialo	Abacar Baite Paiva	Bank transfer	Vd.000346	6.000,00	MZN	69,4350	86,41
0923.01781		3.1.4.1	16/09/2023	Pper diem staff SDJT Meconta Sra. Teresa Madeira	Teresa Madeira	Cash	Internal receip	1.800,00	MZN	69,4350	25,92

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.01782		3.1.4.1	16/09/2023	Per diems staff SDJT Meconta Sr. Hilario Nunes	Hilario NUnes	Cash	Internal receip	1.800,00	MZN	69,4350	25,92
0923.01783		3.1.4.1	16/09/2023	Per diem staff SDJT Meconta Sr. Jaime Xavier	Jaime Xavier	Cash	Internal receip	1.800,00	MZN	69,4350	25,92
0923.01925		3.1.4.1	18/10/2023	Per-diem staff LIVANINGO during environment clubs school competition	Livaningo	Bank transfer	Invoice 00001	7.671,62	MZN	67,0350	114,44
	Totale 3.1.4.1 Materials (paper, cardboard, markers, pens, colored pencils, scissors, glue, sewing thread, tree seedlings, hoe, watering cans, cleaning material auch as							**326.178,62**			**4.815,30**
				3.1.4.2 School animators (2) Nampula							
0922.00289		3.1.4.2	25/03/2022	Otilia A. Zacarias salary + contrbution charge LVIA March 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	6.720,00	MZN	72,4150	92,80
0922.00290		3.1.4.2	25/03/2022	Guimaraes Daniel salary + contrbution charge LVIA March 2022	Guimaraes Daniel	Bank transfer	Payslip	4.800,00	MZN	72,4150	66,28
0922.00319		3.1.4.2	30/03/2022	Yearly accident insurance payment - Zacarias Otilia	Fides Fidelidade	Bank transfer	Receipt 10507	1.239,00	MZN	72,4150	17,11
0922.00335		3.1.4.2	04/04/2022	Payment for quarterly health insurance Guimaraes Daniel(April, May and June 2022)	Fides Fidelidade	Bank transfer	Receipt 22044	11.400,18	MZN	70,1950	162,41
0922.00335		3.1.4.2	04/04/2022	Payment for quarterly health insurance Otilia Zacarias (April, May and June 2022)	Fides Fidelidade	Bank transfer	Receipt 22044	10.583,26	MZN	70,1950	150,77
0922.00447		3.1.4.2	25/04/2022	Otilia A. Zacarias salary + contrbution charge LVIA April 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	70,1950	186,68
0922.00448		3.1.4.2	25/04/2022	Guimaraes Daniel salary + contrbution charge LVIA April 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	70,1950	213,35
0922.00579		3.1.4.2	26/05/2022	Otilia A. Zacarias salary + contrbution charge LVIA May 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	67,7700	193,36
0922.00602		3.1.4.2	26/05/2022	Guimaraes Daniel salary + contrbution charge LVIA May 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	67,7700	220,98
0922.00741		3.1.4.2	24/06/2022	Otilia A. Zacarias salary + contrbution charge LVIA June 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	68,3750	219,03
0922.00785		3.1.4.2	24/06/2022	Guimaraes Daniel salary + contrbution charge LVIA June 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	68,3750	191,65
0922.00882		3.1.4.2	18/07/2022	Health insurance quarterly - Guimaraes July to September 2022	Fides Fidelidade	Bank transfer	Receipt 22044	11.400,18	MZN	70,1950	162,41
0922.00882		3.1.4.2	18/07/2022	Health insurance quarterly - Zakarias July to September 2022	Fides Fidelidade	Bank transfer	Receipt 22044	10.583,26	MZN	70,1950	150,77
0922.00914		3.1.4.2	25/07/2022	Guimaraes Daniel salary + contrbution charge LVIA July 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	67,5700	221,64
0922.00916		3.1.4.2	25/07/2022	Otilia A. Zacarias salary + contrbution charge LVIA July 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	67,5700	193,93
0922.01013		3.1.4.2	22/08/2022	Payment for year insurance working accidents Guimaraes Daniel	Fides Fidelidade	Bank transfer	Receipt 22044	921,61	MZN	65,2450	14,13
0922.01044		3.1.4.2	25/08/2022	Guimaraes Daniel salary + contrbution charge LVIA August 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	65,2450	229,53
0922.01077		3.1.4.2	25/08/2022	Otilia A. Zacarias salary + contrbution charge LVIA August 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	65,2450	200,84
0922.01183		3.1.4.2	27/09/2022	Guimaraes Daniel salary + contrbution charge LVIA September 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	63,9350	234,24
0922.01187		3.1.4.2	27/09/2022	Otilia A. Zacarias salary + contrbution charge LVIA September 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	63,9350	204,96
0922.01303		3.1.4.2	26/10/2022	Guimaraes Daniel salary + contrbution charge LVIA October 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	61,6100	243,08
0922.01307		3.1.4.2	25/10/2022	Otilia A. Zacarias salary + contrbution charge LVIA October 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	61,6100	212,69
0922.001411		3.1.4.2	09/11/2022	Health insurance quarterly - Guimaraes October-December 2022	Guimaraes Daniel	Bank transfer	Recibo 22044	11.400,18	MZN	67,5700	168,72
0922.001411		3.1.4.2	09/11/2022	Health insurance quarterly - Zakarias October-December 2022	Fides Fidelidade	Bank transfer	Recibo 22044	10.583,26	MZN	67,5700	156,63
0922.01451		3.1.4.2	24/11/2022	Guimaraes Daniel salary + contrbution charge LVIA November 2022	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	64,0350	233,87
0922.01478		3.1.4.2	01/12/2022	Otilia A. Zacarias salary + contrbution charge LVIA November 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	66,2550	197,78
0922.01654		3.1.4.2	22/12/2022	Guimaraes Daniel salary + contrbution charge LVIA December 2022	Guimaraes Daniel	Bank transfer	Payslip	26.616,00	MZN	66,2550	401,72
0922.01658		3.1.4.2	22/12/2022	Otilia A. Zacarias salary + contrbution charge LVIA December 2022	Otilia Antonio Zacarias	Bank transfer	Payslip	23.289,00	MZN	66,2550	351,51
0923.00018		3.1.4.2	09/01/2023	Health insurance quarterly Zakarias Jan-March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	10.583,26	MZN	68,0750	155,46
0923.00018		3.1.4.2	09/01/2023	Health insurance quarterly - Guimaraes Jan-March 2023	Fidelidade Seguro	Bank transfer	Receipt 22127	11.400,18	MZN	68,0750	167,47
0923.00101		3.1.4.2	25/01/2023	Guimaraes Daniel salary + contrbution charge LVIA January 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	68,0750	219,99
0923.00103		3.1.4.2	25/01/2023	Otilia A. Zacarias salary + contrbution charge LVIA January 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	68,0750	192,49
0923.00263		3.1.4.2	24/02/2023	Guimaraes Daniel salary + contrbution charge LVIA February 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	69,8450	214,42
0923.00266		3.1.4.2	24/02/2023	Otilia A. Zacarias salary + contrbution charge LVIA February 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	69,8450	187,62
0923.00306		3.1.4.2	24/03/2023	Guimaraes Daniel salary + contrbution charge LVIA March 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	67,3150	222,48
0923.00308		3.1.4.2	24/03/2023	Otilia A. Zacarias salary + contrbution charge LVIA March 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	67,3150	194,67
0923.00463		3.1.4.2	12/04/2023	Payment quarterly health insurance Otilia Zacarias (April, May and June 2023	Fidelidade Seguro	Bank transfer	Invoice 23027	10.583,26	MZN	69,5400	152,19
0923.00463		3.1.4.2	12/04/2023	Payment quarterly health insurance Guimaraes Daniel(April, May and June 2023	Fidelidade Seguro	Bank transfer	Invoice 23027	11.400,18	MZN	69,5400	163,94
0923.00608		3.1.4.2	24/04/2023	Guimaraes Daniel salary + contrbution charge LVIA April 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	69,5400	215,36
0923.00612		3.1.4.2	24/04/2023	Otilia A. Zacarias salary + contrbution charge LVIA April 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	69,5400	188,44
								510.462,81			**7.567,40**
0923.00735		3.1.4.2	29/05/2023	Guimaraes Daniel salary + contrbution charge LVIA May 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	69,4350	215,68
0923.00737		3.1.4.2	29/05/2023	Otilia A. Zacarias salary + contrbution charge LVIA May 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	69,4350	188,72
0923.00970		3.1.4.2	23/06/2023	Guimaraes Daniel salary + contrbution charge LVIA June 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	68,6550	218,13
0923.00972		3.1.4.2	23/06/2023	Otilia A. Zacarias salary + contrbution charge LVIA June 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	68,6550	190,87
0923.01221		3.1.4.2	06/07/2023	Payment quarterly health insurance Otilia Zacarias (July-September) 2023	Guimaraes Daniel	Bank transfer	Payslip	10.583,26	MZN	68,6550	154,15
0923.01221		3.1.4.2	06/07/2023	Payment quarterly health insurance Guimaraes Daniel (July-September) 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	11.400,18	MZN	68,6550	166,05
0923.01243		3.1.4.2	25/07/2023	Guimaraes Daniel salary + contrbution charge LVIA July 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	70,0350	213,84
0923.01246		3.1.4.2	25/07/2023	Otilia A. Zacarias salary + contrbution charge LVIA July 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	70,0350	187,11
0923.01519		3.1.4.2	25/08/2023	Guimaraes Daniel salary + contrbution charge LVIA August 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	70,0500	213,79
0923.01522		3.1.4.2	25/08/2023	Otilia A. Zacarias salary + contrbution charge LVIA August 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	70,0500	187,07
0923.01850		3.1.4.2	22/09/2023	Guimaraes Daniel salary + contrbution charge LVIA September 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	69,4350	215,68
0923.01853		3.1.4.2	22/09/2023	Otilia A. Zacarias salary + contrbution charge LVIA September 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	69,4350	188,72

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.01958		3.1.4.2	23/10/2023	Payment quarterly health insurance Otilia Zacarias (October-December) 2023	Fidelidade Seguro	Bank transfer	Recibo nr 230	10.583,26	MZN	67,0350	157,88
0923.01958		3.1.4.2	23/10/2023	Payment quarterly health insurance Guimaraes Daniel (October-December) 2023	Fidelidade Seguro	Bank transfer	Recibo nr 230	11.400,18	MZN	67,0350	170,06
0923.02001		3.1.4.2	25/10/2023	Guimaraes Daniel salary + contrbution charge LVIA October 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	67,0350	223,41
0923.02004		3.1.4.2	25/10/2023	Otilia A. Zacarias salary + contrbution charge LVIA October 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	67,0350	195,48
0923.02177		3.1.4.2	27/11/2023	Guimaraes Daniel salary + contrbution charge LVIA November 2023	Guimaraes Daniel	Bank transfer	Payslip	14.976,00	MZN	67,4500	222,03
0923.02180		3.1.4.2	27/11/2023	Otilia A. Zacarias salary + contrbution charge LVIA November 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	13.104,00	MZN	67,4500	194,28
0923.02421		3.1.4.2	14/12/2023	Guimaraes Daniel salary + contrbution charge LVIA December 2023	Guimaraes Daniel	Bank transfer	Payslip	28.944,00	MZN	70,2950	411,75
0923.02424		3.1.4.2	14/12/2023	Otilia A. Zacarias salary + contrbution charge LVIA December 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	25.326,00	MZN	70,2950	360,28
		3.1.4.2	15/01/2024	Otilia A. Zacarias salary + contrbution charge LVIA January 2023	Otilia Antonio Zacarias	Bank transfer	Payslip	6.111,00	MZN	70,8750	86,22
				TOTAL 3.1.4.2 School animators (2) Nampula				**811.370,69**			**11.928,60**
3.1.4.3 Materials (paper, cardboard, markers, pens, colored pencils, scissors, glue, sewing thread, tree seedlings, hoe, watering cans, cleaning material auch as brooms, garbage bags) CD											
3647/Mz/22		3.1.4.3	08/08/2022	LOG/2022/SQ/45 stationery Pemba 3647/Mz/22	STAR Stationary	Bank transfer	3647/Mz/22	21.020,00	MZN	65,2450	322,17
3585/Mz/22		3.1.4.3	10/08/2022	ADM/2022/SQ/03 stationery Ibo August 22	Real Trading	Bank transfer	3585/Mz/22	21.220,00	MZN	65,2450	325,24
4178/Mz/22		3.1.4.3	15/09/2022	ADM SQ 08 stationery IBO SEPT-22	Geek World Lda	Bank transfer	4178/Mz/22	26.000,00	MZN	63,9350	406,66
4182/Mz/22		3.1.4.3	16/09/2022	ADM SQ 08 claning materials IBO SEPT-22	VIP supermercado lda	Bank transfer	4182/Mz/22	10.735,00	MZN	63,9350	167,90
78/Mz/23		3.1.4.3	19/01/2023	182E/SQ/01 training materials	Ziyan Investimento	Bank transfer	78/Mz/23	63.650,00	MZN	68,0750	935,00
								142.625,00			**2.156,97**
2620/Mz/23		3.1.4.3	18/05/2023	Purchase of Kit for environmental education - 193E/SQ/31	Star stationary	Bank transfer	2620/Mz/23	50.400,00	MZN	70,36	716,37
2638/Mz/23		3.1.4.3	18/05/2023	Dispatch to IBO - LOG/2022/NP/05-PA-32	Amisse Antumane Garibu	Bank transfer	2638/Mz/23	14.000,00	MZN	70,36	198,99
2641/Mz/23		3.1.4.3	19/05/2023	Purchase of 144 bottles of water and 600 juices may 2023 to implement activities - LOG/2023/3Q/04 PA/05	Aeliz Comercial	Bank transfer	2641/Mz/23	18.800,00	MZN	70,36	267,22
2843/Mz/23		3.1.4.3	26/05/2023	Tansport between 22 and 25/05/2023 to transport education Kits to schools	Chico Andarusse	Cash transfer	2843/Mz/23	800,00	MZN	70,36	11,37
3303/Mz/23		3.1.4.3	07/06/2023	Certificates printing - 193E/SQ/41	Transporte Alessandra	Bank transfer	3303/Mz/23	39.375,00	MZN	68,66	573,52
4026/Mz/23		3.1.4.3	05/07/2023	Plastic tables - 193E/SQ/40	XIANTUAN LU	Bank transfer	4026/Mz/23	70.000,00	MZN	70,04	999,50
4297/Mz/23		3.1.4.3	06/07/2023	Purchase of 8 boundary tape 4 lonas	Dahir Yussuf Jimale	Cash transfer	4297/Mz/23	6.800,00	MZN	70,04	97,09
4518/Mz/23		3.1.4.3	06/07/2023	Purchase of 100m boundary tape 4 lonas	Dahir Y. Jimale	Bank transfer	4518/Mz/23	6.800,00	MZN	70,04	97,09
4057/Mz/23		3.1.4.3	14/07/2023	Purchase of kit for environment education 193E/3Q/11	Star stationary	Bank transfer	4057/Mz/23	224.150,00	MZN	70,04	3.200,54
4544/Mz/23		3.1.4.3	14/07/2023	Training materials purchase (15 tesouras, estogios, cola de papel, reguas de 30cm, aguais e 3 cola plastica de 500ml	Grafica Jv	Bank transfer	4544/Mz/23	9.825,00	MZN	70,04	140,29
4406/Mz/23		3.1.4.3	25/07/2023	Purchase of corda, bamboo, corda de pneu e pilhas	Ussene Aiuba	Cash transfer	4406/Mz/23	3.300,00	MZN	70,04	47,12
4579/Mz/23		3.1.4.3	27/07/2023	Purchase of 25 plastic glasses (recicables), 20 boxes of pencis, 75 notebooks, notes and 3 panos	Tasha Comercial	Bank transfer	4579/Mz/23	10.800,00	MZN	70,04	154,21
4580/Mz/23		3.1.4.3	27/07/2023	purchase of 2 pairs of boots n41	Grafica JV	Bank transfer	4580/Mz/23	9.000,00	MZN	70,04	128,51
5098/Mz/23		3.1.4.3	04/08/2023	purchase of 2 rolls of nylon	Dahir Yussuf Jimale	Cash transfer	5098/Mz/23	300,00	MZN	70,05	4,28
5099/Mz/23		3.1.4.3	04/08/2023	purchase of 3 plastic chairs	Tasha Comercial,Lda	Cash transfer	5099/Mz/23	1.500,00	MZN	70,05	21,41
5237/Mz/23		3.1.4.3	16/08/2023	water purchase for training	Pastelaria Sukiri na Munyu	Cash transfer	5237/Mz/23	3.500,00	MZN	70,05	49,96
5079/Mz/23		3.1.4.3	30/08/2023	Water purchase for training - LOG/2022/3Q/06	Lanchonete Dety	Bank transfer	5079/Mz/23	1.500,00	MZN	70,05	21,41
Totale3.1.4.3 Materials (paper, cardboard, markers, pens, colored pencils, scissors, glue, sewing thread, tree seedlings, hoe, watering cans, cleaning material auch as brooms, garbage								**193.025,00**			**8.885,86**
3.1.4.4 School animators (2) CD											
				Totale 3.1.4.4 School animators (2) CD				**0,00**			**0,00**
				TOTAL 3.1.4 School competition (A.1.4)							**25.629,76**
3.1.5 Radio programs and theatre activities (A.1.5)											
3.1.5.1 Programs ideation (Radio MZ)											
0923.00411		3.1.5.1	31/03/2023	Payment for repair of sound amplifier at Namialo base	Thadeus Anayo Ukennwane	Cash transfer	VD. 0001254	800,00	MZN	67,3150	11,88
0923.00468		3.1.5.1	06/04/2023	Payment for radio coverage at the Nacala Inclusion and Arts Training.	Radio Watana	Bank transfer	Invoice 00000	9.200,00	MZN	69,5400	132,30
0923.00513		3.1.5.1	19/04/2023	Payment for the production of a video on the activities of the YOUTH and EU/NCL project	Júnior A. R. Assane	Cash transfer	Internal receip	4.500,00	MZN	69,5400	64,71
0923.00623		3.1.5.1	27/04/2023	Payment for production and editing of Radio Novela in Nacala	Radio Watana	Bank transfer	Invoice 00000	34.000,00	MZN	69,5400	488,93
0923.00624		3.1.5.1	27/04/2023	Payment for recording of radio soap opera by Makhalelo Theatre Group of Nacala	Makhalelo/ Francisco Salane Uugo	Bank transfer	Internal receip	32.000,00	MZN	69,5400	460,17
								80.500,00			**1.157,99**
0923.01707		3.1.5.1	08/09/2023	Payment for Radio Watana during school competition in Nacala	Radio Watana	Bank transfer	Invoice 00000	5.000,00	MZN	69,4350	72,01
0923.01790		3.1.5.1	20/09/2023	Payment for Radio Televisao during school competition in Namialo	Radio Televisao	Bank transfer	Invoice 0610	12.000,00	MZN	69,4350	172,82
0923.02265		3.1.5.1	30/11/2023	Paymant of radio dissemination during the visit of Belgium Cooperation Representative	Radio Comunitaria de Namialo	Cash transfer	Invoice 0989	6.000,00	MZN	67,4500	88,95

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				Totale 3.1.5.1 Programs ideation (Radio MZ)				**103.500,00**			**1.491,77**
				3.1.5.2 Programs diffusion (30' each in Macua, Kimwani, Portuguese)							
0922.01573		3.1.5.2	14/12/2022	Paym. for produc., translation, recording and event coverage Radio	Radio Televisao Namialo	Bank transfer	Factura 0655	42.000,00	MZN	66,255	633,91
0923.00170		3.1.5.2	15/02/2023	Paym. for produc., recording, translation and event coverage for the month of January 2023	Radio Televisao Namialo	Bank transfer	Fatura 0663/0	42.000,00	MZN	69,8450	601,33
0923.00171		3.1.5.2	16/02/2023	Paym. for produc., recording, translation and event coverage for the month of February 2023	Radio Televisao Namialo	Bank transfer	Fatura 0664/0	42.000,00	MZN	69,8450	601,33
0923.00176		3.1.5.2	16/02/2023	Paym. for produc., recording, translation and event coverage for the month of December 2022	Radio Televisao Namialo	Bank transfer	Fatura 0662/0	42.000,00	MZN	69,8450	601,33
1317/Mz/23		3.1.5.2	03/03/2023	Payment for radio issue 1317/Mz/23	Radio Sem Fronteira	Bank transfer	1317/Mz/23	65.000,00	MZN	67,3150	965,61
1693/Mz/23		3.1.5.2	17/03/2023	Theatre activist to register on radio Mar-23	Momade Abacar Amade	Bank transfer	1693/Mz/23	1.560,00	MZN	67,3150	23,17
1694/Mz/23		3.1.5.2	17/03/2023	Theatre activist to register on radio Mar-23	Pihimo Alide	Bank transfer	1694/Mz/23	1.560,00	MZN	67,3150	23,17
1695/Mz/23		3.1.5.2	17/03/2023	Theatre activist to register on radio Mar-23	Juma Lequeia Abdala	Bank transfer	1695/Mz/23	1.560,00	MZN	67,3150	23,17
1696/Mz/23		3.1.5.2	17/03/2023	Theatre activist to register on radio Mar-23	Albertina Enamaia	Bank transfer	1696/Mz/23	1.560,00	MZN	67,3150	23,17
1697/Mz/23		3.1.5.2	17/03/2023	Theatre activist to register on radio Mar-23	Suna Cachimo	Bank transfer	1697/Mz/23	1.560,00	MZN	67,3150	23,17
								240.800,00			**3.519,36**
				Totale 3.1.5.2 Programs diffusion (30' each in Macua, Kimwani, Portuguese)				**240.800,00**			**3.519,36**
				TOTAL 3.1.5 Radio programs and theatre activities (A.1.5)							**5.011,13**
				3.2.1 Training courses on sustainable agriculture (A.2.1)							
				3.2.1.1 Trainers (IIAM, SDAE, project staff, Okhalassana Cooperative members) Nampula							
0923.00520		3.2.1.1	20/04/2023	Payment of the 1st instalment on the agricultural training contract in Nacala and	Manuel P. Maleia	Bank transfer	Internal receip	55.700,00	MZN	69,5400	800,98
								55.700,00			**800,98**
0923.00877		3.2.1.1	23/05/2023	Payment of the 2nd instalment on the agricultural training contract in Nacala and Namialo	Manuel P. Maleia	Bank transfer	Recibo nr 02/2	55.700,00	MZN	69,4350	802,19
0923.01085		3.2.1.1	16/06/2023	Payment of the 3rd instalment on the agricultural training contract in Nacala and Namialo	Manuel P. Maleia	Bank transfer		55.700,00	MZN	68,6550	811,3
				Totale 3.2.1.1 Trainers (IIAM, SDAEm project staffm Okhalassana Cooperative members) Nampula				**167.100,00**			**2.414,47**
				3.2.1.2 Allowance / Refreshment for experts Nampula							
0923.00364		3.2.1.2	07/03/2023	Payment of fuel for vehicle Director SDAE Meconta - Namialo for the visit of	Camel Oil	Bank transfer	VD. 004457	2.500,00	MZN	67,3150	37,14
0923.00369		3.2.1.2	13/03/2023	Payment of 1 day per-diem Sonia Maria, director of SDAE Meconta Namialo for	Sonia Maria	Bank transfer	Internal receip	2.000,00	MZN	67,3150	29,71
								4.500,00			**66,85**
0923.00896		3.2.1.2	25/05/2023	Car rental for transport of trainee of Horticulture training (communities of Mpaco, Mutuzi to Murutumua) exchange visit	TAXI GEN	Bank transfer	Fatura 00000(	9.000,00	MZN	69,4350	129,62
				TOTAL 3.2.1.2 Allowance / Refreshment for experts Nampula				**13.500,00**			**196,47**
				3.2.1.3 Refreshment for participants Nampula							
0923.00509		3.2.1.3	19/04/2023	Payment for the services of a cook for agricultural training.	Sonia Madelena	Bank transfer	Internal receip	14.126,00	MZN	69,5400	203,13
0923.00510		3.2.1.3	19/04/2023	Payment of foodstuffs for training in conservation agriculture in Namialo	Casa Samadi	Bank transfer	VD.002237	12.069,80	MZN	69,5400	173,57
0923.00523		3.2.1.3	20/04/2023	Payment of e-survey fee for 9,000 sent to Augustine for payment of transport subsidy	Movitel	Cash transfer	ID PP230420	68,00	MZN	69,5400	0,98
0923.00524		3.2.1.3	20/04/2023	Payment of transport subsidy conservation agriculture trainees in Namialo 1st day	Participantes	Cash transfer	Internal receip	4.500,00	MZN	69,5400	64,71
0923.00526		3.2.1.3	21/04/2023	Payment of transport subsidy conservation agriculture trainees in Namialo 2nd day	Participantes	Cash transfer	Internal receip	4.500,00	MZN	69,5400	64,71
0923.00620		3.2.1.3	24/04/2023	Payment of other foodstuffs for agricultural training in Nacala	Recheio Cash e Cary	Bank transfer	Vd. 101/17038	4.720,10	MZN	69,5400	67,88
0923.00621		3.2.1.3	24/04/2023	Payment of other foodstuffs for agricultural training in Nacala	Julieta Saranque	Bank transfer	Internal receip	9.976,00	MZN	69,5400	143,46
0923.00619		3.2.1.3	25/04/2023	Agricultural training food purchase in Nacala	Nosso Super	Bank transfer	VD.003497	10.660,00	MZN	69,5400	153,29
0923.00632		3.2.1.3	25/04/2023	Payment of transport hire 1 day for conservation agriculture trainees in Nacala	Coque Mouzinho	Bank transfer	Vd.00026	7.000,00	MZN	69,5400	100,66
0923.00628		3.2.1.3	26/04/2023	Payment of 1 day's transport allowance to conservation agriculture trainees in Nacala	Participantes	Cash transfer	Internal receip	6.000,00	MZN	69,5400	86,28
								73.619,90			**1.058,67**
0923.00845		3.2.1.3	16/05/2023	Refund for cook for food purchase during training post-harvesting in Nacala	Julieta Saranque	Cash		1.800,00	MZN	69,4350	25,92
0923.00864		3.2.1.3	19/05/2023	Payment for food for horticulture training in Namialo	Lala Shop	Bank transfer	Vd.000067/58	8.566,60	MZN	69,4350	123,38
0923.00865		3.2.1.3	19/05/2023	Payment for cook for food during sustainable agriculture training in Namialo	Sonia Madalena	Bank transfer		15.938,00	MZN	69,4350	229,54
0923.00880		3.2.1.3	23/05/2023	Drinks during horticulture training in Nacala	Take Away Nacala	Bank transfer	vd.000459	28.350,00	MZN	69,4350	408,3
0923.00882		3.2.1.3	23/05/2023	Transport refund during sustainable agrcultura training in Namialo	Formandos	Cash	Internal receip	9.000,00	MZN	69,4350	129,62
0923.00881		3.2.1.3	25/05/2023	12 water boxes 500 ml and 6 drinks boxes during horticulture training	Handling	Bank transfer	VD.0206850	3.120,00	MZN	69,4350	44,93
0923.00898		3.2.1.3	25/05/2023	Transport refund for trainees in horticulture in Nacala	Formandos	Cash	Internal receip	6.000,00	MZN	69,4350	86,41

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.00907		3.2.1.3	25/05/2023	1 night accommodation Agostinho Luis for participation in Nacala training in horticulture	NACALA NEW HOTEL	Bank transfer	Invoice 00011	3.500,00	MZN	69,4350	50,41
0923.01078		3.2.1.3	13/06/2023	Food for 3ª agriculture training in Namialo	Lala Shop	Bank transfer	vd.00512	8.250,00	MZN	68,6550	120,17
0923.01079		3.2.1.3	14/06/2023	Food contract payment for 3ª agriculture training in Namialo	Sonia Madalena	Bank transfer	Internal receip	17.973,00	MZN	68,6550	261,79
0923.01080		3.2.1.3	14/06/2023	Refreshment and food for 3ª agriculture training (Biopesticides) in Nacala	Take Away Nacala	Bank transfer	vd.000512	28.350,00	MZN	68,6550	412,93
0923.01099		3.2.1.3	19/06/2023	Transport refund for trainees 3ª training in Nacala	Formandos	Cash	Internal receip	6.000,00	MZN	68,6550	87,39
0923.01116		3.2.1.3	20/06/2023	1 night Agostinho Luis for participating to 3ª agriculture training in Nacala	NACALA NEW HOTEL	Bank transfer	Receipt nr 10	3.500,00	MZN	68,6550	50,98
0923.01114		3.2.1.3	21/06/2023	Transport refund 2 days for 3ª part of training in Namialo	Formandos	Cash	Internal receip	9.000,00	MZN	68,6550	131,09
0923.01488		3.2.1.3	29/07/2023	Printing of leaflets (coloured) for envirinmental campaign in Namialo			vd.00213	3.010,00	MZN	70,0350	42,98
				Totale 3.2.1.3 Refreshment for Participants Nampula				**225.977,50**			**3.264,51**
3.2.1.4.Kit for farmers Nampula LVIA											
0922.00995		3.2.1.4	16/08/2022	Purchase of 1 roll of tobacco and 5 cups of chilli for the production of Namialo	Aurora Maria Bernardo	Cash transfer	Recibo Interno	550,00	MZN	65,2450	8,43
0922.00996		3.2.1.4	16/08/2022	Purchase of 1 box of soap, 1 box of stock and 1 box of omo	Casa Shafi Nampula	Cash transfer	VD.001175	1.400,00	MZN	65,2450	21,46
0922.00997		3.2.1.4	17/08/2022	Purchase of 1 Pipe 110 mm for irrigation system of farmers association of Ampita	EASY Makes	Cash transfer	VD.00345	1.100,00	MZN	65,2450	16,86
0922.00998		3.2.1.4	17/08/2022	Purchase of 1 bucket for production of biopesticide AJPHNA	Africa Distribuidora	Cash transfer	VD.012829	535,00	MZN	65,2450	8,20
0922.01095		3.2.1.4	06/09/2022	Reimbursement of fuel to the head of the administrative post in Namialo for	Ruby Lda	Bank transfer	VD.0031926	5.305,20	MZN	63,9350	82,98
0922.01560		3.2.1.4	14/12/2022	Acquisition of agricultural kits and seeds for dryland production Nacala and Namialo	Casa do Agricultor	Bank transfer	Recibo ADC1	392.744,93	MZN	66,2550	5.927,78
0922.01568		3.2.1.4	14/12/2022	Payment for ploughing services 9 Ha for Namialo	CWS-Services	Bank transfer	Factura 02/05	40.500,00	MZN	66,2550	611,27
0922.01570		3.2.1.4	14/12/2022	Payment for ploughing services of 6 Ha in Nacala	ADPP	Bank transfer	Recibo nr 000	24.000,00	MZN	66,2550	362,24
0923.00045		3.2.1.4	13/01/2023	Payment of seed of Nhemba Bean and Holoco for Namialo	Casa do Agricultor	Bank transfer	Recibo ADC1	27.000,00	MZN	68,0750	396,62
0923.00078		3.2.1.4	24/01/2023	Procurement of 50kg maize seed, 40kg holoco beans and 10kg soya beans for	CWS-Services	Bank transfer	Factura 02/05	15.800,00	MZN	68,0750	232,10
0923.00188		3.2.1.4	16/02/2023	Payment for 9 rolls of tobacco for the production of biopesticides Namialo Producers'	ADPP	Bank transfer	Recibo nr 000	4.050,00	MZN	69,8450	57,99
0923.00333		3.2.1.4	02/03/2023	Purchase of 2 rolls of tobacco and 8 kg of chilli for the production of biopesticides in	Acupido Assuate	Cash transfer	Internal receip	1.740,00	MZN	67,3150	25,85
0923.00338		3.2.1.4	03/03/2023	Purchase of rubbish buckets, soap box, alcohol and vinegar for preparation of	Shunda Supermercado	Bank transfer	VD. 011366	5.335,00	MZN	67,3150	79,25
0923.00340		3.2.1.4	03/03/2023	Purchase of 6 kg of garlic for the preparation of biopesticides in the Nacala associations.	Vip Nacala	Cash transfer	VD. 013905	1.740,58	MZN	67,3150	25,86
								521.800,71			**7.856,89**
0923.00791		3.2.1.4	04/05/2023	Payment for agricultural kits and seeds for dry season in Nacala and Namialo		Bank transfer	Recibo nr 014	403.540,00	MZN	69,4350	5.811,77
0923.01364		3.2.1.4	10/07/2023	Payment for 60 Litres of fuel for 3 Associations in Nacala		Bank transfer	VD.033826	5.144,40	MZN	68,6550	74,93
				Totale 3.2.1.4.Kit for farmers Nampula LVIA				**930.485,11**			**13.743,59**
3.2.1.5.Editing costs for material produced by the project (composting manual, including translations) Nampula											
0923.00872		3.2.1.5	22/05/2023	Printing and binding of 35 technical manuals for horticulture training in Namialo	Tech Serv	Bank transfer	Receipt nr 00	30.160,00	MZN	69,4350	434,36
0923.00878		3.2.1.5	23/05/2023	Printing and binding of 16 technical manuals for horticulture training in Nacala		Bank transfer	Vd.001576	29.280,00	MZN	69,4350	421,69
0923.01086		3.2.1.5	16/06/2023	Printing and binding of 16 technical manuals for horticulture training in Nacala			vd.001509	22.720,00	MZN	68,6550	330,93
0923.01103		3.2.1.5	20/06/2023	Printing and binding of 16 technical manuals for horticulture training in Namialo			receipt nr 001	25.760,00	MZN	68,6550	375,21
				Totale 3.2.1.5.Editing costs for material produced by the project (composting manual, including translations) Nampula				**107.920,00**			**1.562,19**
3.2.1.6 Material for training Nampula											
0923.00271		3.2.1.6	27/02/2023	Payment of 1 box of soap for the production of biopesticides Namialo Producers'	Muscam Comercial	Cash transfer	Vd.0017	520,00	MZN	69,8450	7,45
0923.00475		3.2.1.6	11/04/2023	Acquisition of teaching materials for training in conservation agriculture in Namialo	Tech Serv	Cash transfer	Recibo 00170	1.275,00	MZN	69,5400	18,33
0923.00511		3.2.1.6	19/04/2023	Acquisition of teaching material for agricultural training.	Tech Serv	Bank transfer	Fatura 00003	6.100,00	MZN	69,5400	87,72
0923.00512		3.2.1.6	19/04/2023	Payment of press for 32 books for agricultural training	Tech Serv	Bank transfer	recibo 00174/	39.040,00	MZN	69,5400	561,40
0923.00525		3.2.1.6	20/04/2023	Emergency purchase of a ream of A4 paper for agricultural training in Namialo	Varivano	Bank transfer	Vd	650,00	MZN	69,5400	9,35
0923.00614		3.2.1.6	25/04/2023	Purchase of teaching material for training in conservation agriculture in Nacala	Star Stationery Lda	Bank transfer	Vd.0474934	3.600,00	MZN	69,5400	51,77
0923.00622		3.2.1.6	25/04/2023	Payment for printing and binding of 32 technical manuals for agricultural training	CH PAPELARIA	Cash transfer	VD.000694	38.816,00	MZN	69,5400	558,18
0923.00627		3.2.1.6	25/04/2023	Payment for 32 colour prints (funder page) for technical agricultural training manuals	Ch Papelaria	Bank transfer	VD.001544	1.024,00	MZN	69,5400	14,73
0923.00626		3.2.1.6	26/04/2023	Purchase of charging for internet tablet - realisation of Kobo survey for agricultural	MOVITEL SA	Cash transfer	Vd.95269907	1.000,00	MZN	69,5400	14,38
								92.025,00			**1.323,31**
0923.00885		3.2.1.6	24/05/2023	Purchase of markers for horticultural training Nacala	Star Stationery	Numerário	vd.0476154	550,00	MZN	69,4350	7,92
0923.01075		3.2.1.6	13/06/2023	Stationery for 3ª training in agriculture - Biopesticides- Nacala and Namialo			vd.0476924	3.150,00	MZN	68,6550	45,88
0923.01087		3.2.1.6	16/06/2023	Materials for practical training in production of Biopesticides in Namialo			vd.012099	1.560,00	MZN	68,6550	22,72
0923.01089		3.2.1.6	16/06/2023	Purchase of 6 boxes of drinks and 12 boxes of water for training in Biopesticidas in Nacala			vd.271018	3.120,00	MZN	68,6550	45,44
0923.01090		3.2.1.6	16/06/2023	Materials for practical training in production of Biopesticides in Nacala				700,00	MZN	68,6550	10,20

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0923.01102		3.2.1.6	16/06/2023	Materials for practical training in production of Biopesticides in Nacala				1.570,00	MZN	68,6550	22,87
0923.01101		3.2.1.6	19/06/2023	Protection materials for training in production of Biopesticides in Nacala e Namialo			VD.007886	2.300,00	MZN	68,6550	33,50
0923.01113		3.2.1.6	20/06/2023	Protection materials for training in production of Biopesticides in Nacala e Namialo			vd.055323	450,00	MZN	68,6550	6,55
				Totale 3.2.1.6. Material for training Nampula				**105.425,00**			**1.518,39**
3.2.1.7 Refreshment for participants CD											
5469/Mz/22		3.2.1.7	29/11/2022	Reimbursement of capassira transport - 3 February and SDAE technician	Samiu Salim	Cash transfer	5469/Mz/22	1.200,00	MZN	64,0350	18,74
5963/Mz/22		3.2.1.7	01/12/2022	Reimbursement of transport for farmers and technicians SDAE Maueia, Mutua,	N/A	Cash transfer	5963/Mz/22	1.100,00	MZN	66,2550	16,60
5228/Mz/22		3.2.1.7	05/12/2022	LOG/2022/3Q/06 snacks for training 24-25-29/11- 02/12	Lanchonete Dety	Bank transfer	5228/Mz/22	30.800,00	MZN	66,2550	464,87
5688/Mz/22		3.2.1.7	08/12/2022	LOG/2022/3Q/06 snacks for training 24-25-29/11- 02/12	Lanchonete Dety	Bank transfer	5688/Mz/22	3.300,00	MZN	66,2550	49,81
1324/Mz/23		3.2.1.7	03/03/2023	snacks for training JOVEM 20-21/02/23	Sukiri na Munho	Bank transfer	1324/Mz/23	23.520,00	MZN	67,3150	349,40
2146/Mz/23		3.2.1.7	26/04/2023	snacks for training exchange visit	Sukiri na Munho	Bank transfer	2146/Mz/23	24.080,00	MZN	69,5400	346,28
								84.000,00			**1.245,70**
2168/Mz/23		3.2.1.7	05/05/2023	Purchase of snacks for training on 26/04	Lanchonete Dety	Bank transfer	2168/Mz/23	5.580,00	MZN	70,3550	79,31
2523/Mz/23		3.2.1.7	08/05/2023	Payment for snacks during bag distribution refreshment - LOG/2022/3Q/06-PA-24	Lanchonete Dety	Bank transfer	2523/Mz/23	5.580,00	MZN	70,3550	79,31
2606/Mz/23		3.2.1.7	11/05/2023	Payment for snacks during bag distribution - LOG/2022/3Q/06 PA 24 (balance)	Lanchonete Dety	Bank transfer	2606/Mz/23	17.420,00	MZN	70,3550	247,60
2630/Mz/23		3.2.1.7	18/05/2023	Purchase of snacks for 3 February 17/05 - LOG/2022/3Q/06 PA-33	Lanchonete Dety	Bank transfer	2630/Mz/23	6.975,00	MZN	70,3550	99,14
3383/Mz/23		3.2.1.7	21/06/2023	Payment for training snacks - LOG/2022/3Q/10-PA-19	Sukiri na Munho	Bank transfer	3383/Mz/23	46.280,00	MZN	68,6550	674,10
6041/Mz/23		3.2.1.7	11/09/2023	Payment of transport reimbursement to beneficiaries of agribusiness training (3 Feb,		Cash transfer	6041/Mz/23	11.600,00	MZN	69,4350	167,06
6042/Mz/23		3.2.1.7	12/09/2023	Payment of transport reimbursement to beneficiaries of agri-business training(3 Feb.,		Cash transfer	6042/Mz/23	11.600,00	MZN	69,4350	167,06
6043/Mz/23		3.2.1.7	13/09/2023	Payment of transport reimbursement to beneficiaries of agribusiness training(3 Feb.,		Cash transfer	6043/Mz/23	11.600,00	MZN	69,4350	167,06
5900/Mz/23		3.2.1.7	27/09/2023	Purchase (quota share) of snacks for workshop on good agricultural practices -	Lanchonete Dety	Bank transfer	5900/Mz/23	38.325,00	MZN	69,4350	551,96
5976/Mz/23		3.2.1.7	29/09/2023	Purchase of snacks for training - LOG/2022/3Q/06 PA61	Lanchonete Dety	Bank transfer	5976/Mz/23	21.000,00	MZN	69,4350	302,44
				Totale 3.2.1.7 Refreshment for participants CD				**84.000,00**			**3.780,74**
3.2.1.8 Kit for farmers CD											
4627/Mz/22		3.2.1.8	19/10/2022	177E/SQ/06 seeds purchase	IIAM CENTRO DE INVESTIGACAO AGRARIA	Bank transfer	4627/Mz/22	133.965,00	MZN	61,6100	2.174,40
4628/Mz/22		3.2.1.8	19/10/2022	193E/3Q/04 seeds purchase	IIAM CENTRO DE INVESTIGACAO AGRARIA	Bank transfer	4628/Mz/22	442.730,00	MZN	61,6100	7.186,01
4635/Mz/22		3.2.1.8	21/10/2022	193E/3Q/05 payment for agricultural tools	BB agropecuaria e serviço lda	Bank transfer	4635/Mz/22	165.150,00	MZN	61,6100	2.680,57
5184/Mz/22		3.2.1.8	25/11/2022	193E/SQ/19 seed packaging	BB agropecuaria e serviço lda	Bank transfer	5184/Mz/22	60.000,00	MZN	64,0350	936,99
6127/Mz/22		3.2.1.8	21/12/2022	193E/SQ/21 100kgs garlic	Mercearia MZ	Bank transfer	6127/Mz/22	20.000,00	MZN	66,2550	301,86
1400/Mz/23		3.2.1.8	23/03/2023	1° payment 50% post-harvest material	BELU COMERCIAL	Bank transfer	1400/Mz/23	104.750,00	MZN	67,3150	1.556,12
1441/Mz/23		3.2.1.8	31/03/2023	2° payment 50% post-harvest material	BELU COMERCIAL	Bank transfer	1441/Mz/23	104.750,00	MZN	67,3150	1.556,12
								897.380,00			**16.392,07**
3876/Mz/23		3.2.1.8	09/06/2023	Purchase of sugar, oil, eggs, onions, sweet potatoes, tomatoes	Ali Momade	Cash transfer	3876/Mz/23	4.100,00	MZN	68,6550	59,72
3877/Mz/23		3.2.1.8	09/06/2023	Payment for peeling, pillaring and drying sweet potatoes	Maicha Saide	Cash transfer	3877/Mz/23	1.200,00	MZN	68,6550	17,48
3878/Mz/23		3.2.1.8	09/06/2023	Purchase of coconut, wooden spoon, strainer, basins and salt	Ali Momade	Cash transfer	3878/Mz/23	3.650,00	MZN	68,6550	53,16
3885/Mz/23		3.2.1.8	14/06/2023	Purchase of sack of charcoal and sweet potato	Bacar Anli	Cash transfer	3885/Mz/23	1.000,00	MZN	68,6550	14,57
				Totale 3.2.1.8 Kit for farmers CD				**897.380,00**			**16.537,00**
3.2.1.9 Material for training CD											
5958/Mz/22		3.2.1.9	01/12/2022	100 copies of A4 black and white	N/A	Cash transfer	5958/Mz/22	300,00	MZN	66,2550	4,53
5753/Mz/22		3.2.1.9	19/12/2022	193E/SQ/20 payment for sprayers	Jumato comercial	Bank transfer	5753/Mz/22	4.080,00	MZN	66,2550	61,58
								4.380,00			**66,11**
3337/Mz/23		3.2.1.9	15/06/2023	Payment for printing brochures - 193E/SQ/42	Tricolor	Bank transfer	3337/Mz/23	37.500,00	MZN	68,6550	546,21
4409/Mz/23		3.2.1.9	26/07/2023	Purchase of manure for Rituto, Cumuamba and Eduardo Mondlane schools	Omar Chaca	Cash transfer	4409/Mz/23	3.000,00	MZN	70,0350	42,84
6327/Mz/23		3.2.1.9	08/09/2023	Payment for B/W copies of Mieze business plan workshop	IBRAIMO SALE DAUDO	Bank transfer	6327/Mz/23	1.750,00	MZN	69,4350	25,20
				Totale 3.2.1.9 Material for training CD				**4.380,00**			**680,36**
3.2.1.10 Transport and delivery of kit (including car, boat, loading and offloading) CD											

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
4607/Mz/22		3.2.1.10	10/10/2022	LOG/2022/NP/05 Material transport Ibo Quirimba 28/09	Amisse Garibo	Bank transfer	4607/Mz/22	24.500,00	MZN	61,6100	397,66
5687/Mz/22		3.2.1.10	08/12/2022	LOG/2022/3Q/11 car rental 7 dyas (from 29-30/11 to 1-5-6-7-8/12)	Mult Servic	Bank transfer	5687/Mz/22	52.500,00	MZN	66,2550	792,39
5722/Mz/22		3.2.1.10	16/12/2022	LOG/2022/NP/05 transport of seeds and plants	Amisse Garibo	Bank transfer	5722/Mz/22	42.000,00	MZN	66,2550	633,91
49/Mz/23		3.2.1.10	09/01/2023	ADM/2022/SQ/02 fuel rented car (AAS-071-MC)	Pemba Combustiveis Ida	Bank transfer	49/Mz/23	30.789,50	MZN	68,0750	452,29
168/Mz/23		3.2.1.10	31/01/2023	Payment for car hire	Mult Servic E.I	Bank transfer	168/Mz/23	25.000,00	MZN	68,0750	367,24
2021/Mz/23		3.2.1.10	06/04/2023	Car hire 27-31/03 and 03-06/04/23	SAFI LDA	Bank transfer	2021/Mz/23	73.080,00	MZN	69,5400	1.050,91
2217/Mz/23		3.2.1.10	20/04/2023	Payment for transport used on 12.04.2024- exchange of experience	Chico Andarusse	Cash transfer	2217/Mz/23	400,00	MZN	69,5400	5,75
2145/Mz/23		3.2.1.10	26/04/2023	Car rental 10 to 14-04 and 17-21/04/2023	SAFI LDA	Bank transfer	2145/Mz/23	81.200,00	MZN	69,5400	1.167,67
2307/Mz/23		3.2.1.10	28/04/2023	Expenditure for maintenance of clolchoes (Stuffing and change of fabric)	Abudo Latifu Malique	Cash transfer	2307/Mz/23	3.400,00	MZN	69,5400	48,89
								332.869,50			**4.916,71**
3330/Mz/23		3.2.1.10	14/06/2023	Car hire payment10 days 29/05 to 09/06 2023 - LOG/2023/3Q/01 PA/08	SAFI LDA	Bank transfer	3330/Mz/23	81.200,00	MZN	68,6550	1.182,73
3382/Mz/23		3.2.1.10	21/06/2023	Car hire payment10 days 05/06 to 16/06 2023 - LOG/2023/3Q/01 PA/08	SAFI LDA	Bank transfer	3382/Mz/23	81.200,00	MZN	68,6550	1.182,73
4060/Mz/23		3.2.1.10	14/07/2023	Car hire payment for 10 days 19/06 to 30/06 2023 - LOG/2023/3Q/01 PA/10	SAFI LDA	Bank transfer	4060/Mz/23	64.960,00	MZN	70,0350	927,54
5776/Mz/23		3.2.1.10	04/08/2023	Payment for car hire on 10-17 , 21-24 and 28/07/23 - LOG/2023/3Q/01 PA12	SAFI LDA	Bank transfer	5776/Mz/23	81.200,00	MZN	70,0500	1.159,17
				Totale 3.2.1.10 Transport and delivery of kit (including car, boat, loading and offloading) CD				**746.939,00**			**9.368,87**
				3.2.1.11 Exchange visit (including bus rental, overnight, meals, etc.)							
				Totale 3.2.1.11 Exchange visit (including bus rental, overnight, meals, etc.)				**0,00**			**0,00**
				3.2.1.12 Expert in sustainable agriculture for training (design, implementatio and followup)							
5172/Mz/22		3.2.1.12	25/11/2022	Salary balance Nov-22 Helene Besson	Helene Besson	Bank transfer	5172/Mz/22	149.300,00	MZN	64,0350	2.331,54
1414/Mz/23		3.2.1.12	24/03/2023	Salary balance Mar-23 Helene Besson	Helene Besson	Bank transfer	1414/Mz/23	126.428,57	MZN	67,315	1.878,16
								275.728,57			**4.209,70**
3880/Mz/23		3.2.1.12	12/06/2023	Payment of per diem 3 nights Ibo Helene Besson 05.06.7-06-2023	Helene Besson	Bank transfer	3880/Mz/23	3.000,00	MZN	68,6550	43,70
3881/Mz/23		3.2.1.12	12/06/2023	Payment of per diem for 3 nights Ibo Helene Besson 12-15-06-2023	Helene Besson	Bank transfer	3881/Mz/23	3.000,00	MZN	68,6550	43,70
4124/Mz/23		3.2.1.12	24/07/2023	Payment of compensation for July 23 - Helene Besson	Helene Besson	Bank transfer	4124/Mz/23	126.428,57	MZN	70,0350	1.805,22
5038/Mz/23		3.2.1.12	16/08/2023	Payment of IRPS on service provider Helene Besson for July	Autoritade Tributaria	Bank transfer	5038/Mz/23	31.607,14	MZN	70,0500	451,21
5786/Mz/23		3.2.1.12	24/08/2023	Payment of compensation for August 23 - Helene Besson	Helene Besson	Bank transfer	5786/Mz/23	126.428,57	MZN	70,0500	1.804,83
5028/Mz/23		3.2.1.12	31/08/2023	Payment of IRPS on service provider Helene Besson for August	Helene Besson	Bank transfer	5028/Mz/23	31.607,14	MZN	70,0500	451,21
				Totale 3.2.1.12 Expert in sustainable agriculture for training (design, implementatio and followup)				**873.528,56**			**8.809,56**
				TOTALE 3.2.1 Training courses on sustainable agriculture (A.2.1							**61.876,15**
				3.2.2 Construction Training Training (A.2.2)							
				3.2.2.1 Construction training in Nampula							
				3.2.2.1.a Trainer							
4115/Mz/22		3.2.2.1.a	27/08/2022	Balance - Abadre Buraimo - August 2022	Abadre Buraimo	Cash transfer	4115/Mz/22	27.888,00	MZN	65,2450	427,44
4401/Mz/22		3.2.2.1.a	09/09/2022	Payment of INSS August-22 - Abadre Buraimo	INSS	Cash transfer	4401/Mz/22	2.100,00	MZN	63,9350	32,85
4453/Mz/22		3.2.2.1.a	16/09/2022	Payment of INSS August-22 - Abadre Buraimo	AT	Cash transfer	4453/Mz/22	1.212,50	MZN	63,9350	18,96
								31.200,50			**479,25**
				Totale 3.2.2.1.a Trainer				**31.200,50**			**479,25**
				3.2.2.1.b Allowance / Refreshment for experts							
				Totale 3.2.2.1.b Allowance / Refreshment for experts				**0,00**			**0,00**
				3.2.2.1 c Allowance / Refreshment for participants							
3580/Mz/22		3.2.2.1.c	06/08/2022	193E/SQ/11 Snacks for training	Take Away Nacala	Bank transfer	3580/Mz/22	40.560,00	MZN	65,2450	621,66
3581/Mz/22		3.2.2.1.c	06/08/2022	193E/SQ/10 Training accommodation	Pensao Mocone	Bank transfer	3581/Mz/22	55.200,00	MZN	65,2450	846,04
3952/Mz/22		3.2.2.1.c	08/08/2022	Transport Namialo - Nacala for 10 persons	N/A	Cash transfer	3952/Mz/22	6.000,00	MZN	65,2450	91,96
3953/Mz/22		3.2.2.1.c	08/08/2022	Transport of participants training in Nacala (100mznx20personsx4days) 09 to 12/08/2022	N/A	Cash transfer	3953/Mz/22	8.000,00	MZN	65,2450	122,61
								109.760,00			**1.682,27**
				Totale 3.2.2.1.c Allowance / Refreshment for participants				**109.760,00**			**1.682,27**
				3.2.2.1.d Material for training and stationary (including transport)							
3560/Mz/22		3.2.2.1.d	26/07/2022	Purchase of 80 bloc-notes and 80 pens	Tricolor	Cash transfer	3560/Mz/22	4.071,59	MZN	67,5700	60,26
3634/Mz/22		3.2.2.1.d	01/08/2022	193E/3Q/03 printing construction manuals - 25% sharepart	Tricolor	Bank transfer	3634/Mz/22	50.225,00	MZN	65,2450	769,79
3763/Mz/22		3.2.2.1.d	04/08/2022	Purchase of 20 blocks, 3 bags of cement, 6 kg of nails, 1 mason's wire, 1 zinc sheet, 4 joists and 1 liter of wood protection oil	NEUSA AFONSO MARCELINO	Bank transfer	3763/Mz/22	8.475,00	MZN	65,2450	129,90
3941/Mz/22		3.2.2.1.d	04/08/2022	Transport of training material to Nacala	Nagi Investimento	Cash transfer	3941/Mz/22	11.000,00	MZN	65,2450	168,60
3943/Mz/22		3.2.2.1.d	04/08/2022	purchase of 14 large empty boxes for material packaging - Nacala	Dahir Jussuf	Cash transfer	3943/Mz/22	3.500,00	MZN	65,2450	53,64

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
								77.271,59			**1.182,19**
				Totale 3.2.2.1.d Material for training and stationary (including transport)				**77.271,59**			**1.182,19**
				3.2.2.1.e Kit for participants (inlcluding transport)							
3636/Mz/22		3.2.2.1.e	01/08/2022	193E/3Q/02 tool kit for trainings - 33% sharepart	Natialia Comercial	Bank transfer	3636/Mz/22	112.629,00	MZN	65,2450	1.726,25
3744/Mz/22		3.2.2.1.e	04/08/2022	Production of 50 certificates	DGAR TINA ALMEIDA ABUJATE	Bank transfer	3744/Mz/22	4.000,00	MZN	65,2450	61,31
3745/Mz/22		3.2.2.1.e	04/08/2022	Purchase 41 hats	Nelson Manuel Tomas	Bank transfer	3745/Mz/22	9.020,00	MZN	65,2450	138,25
								125.649,00			**1.925,81**
			Totale 3.2.2.1.e Kit for participants (inlcluding transport)					**125.649,00**			**1.925,81**
				TOTALE 3.2.2.1 Construction training in Nampula							**5.269,52**
				3.2.2.2 Construction training in Ibo and Mecufi (Oikos)							
				3.2.2.2.aArchitect for training design							
34		3.2.2.2.a	26/07/2022	Archanjo Nunez Marcos Antonio - consulting from 06/01/2022 to 07/25/2022	Archanjo Nunez Marcos Antonio	Bank transfer	34	1.250,00	EUR	1,0000	1.250,00
4180/Mz/22		3.2.2.2.a	16/09/2022	Payment consultant in Resilient Construction	MINIUSINA Ltda	Bank transfer	4180/Mz/22	31.000,00	MZN	63,9350	484,87
4573/Mz/22		3.2.2.2.a	05/10/2022	Payment consultant in Resilient Construction	MINIUSINA Ltda	Bank transfer	4573/Mz/22	25.000,00	MZN	61,6100	405,78
								57.250,00			**2.140,65**
								57.250,00			**2.140,65**
				3.2.2.2.b Trainers							
2996/Mz/22		3.2.2.2.b	27/06/2022	Balance - Abadre Buraimo - June-2022	Abadre Buraimo	Cash transfer	2996/Mz/22	27.250,00	MZN	68,3750	398,54
3001/Mz/22		3.2.2.2.b	27/06/2022	Balance - Dauto I. Atomechande - June-2022	Dauto I. Atomechande	Cash transfer	3001/Mz/22	15.000,00	MZN	68,3750	219,38
3284/Mz/22		3.2.2.2.b	27/07/2022	Balance - Abadre Buaraimo- July 2022	Abadre Buraimo	Cash transfer	3284/Mz/22	27.250,00	MZN	67,5700	403,29
3296/Mz/22		3.2.2.2.b	27/07/2022	Balance - Dauto Atomechande- July 2022	Dauto I. Atomechande	Cash transfer	3296/Mz/22	15.000,00	MZN	67,5700	221,99
4550/Mz/22		3.2.2.2.b	27/09/2022	Balance - Abadre Buraimo - September 2022	Abadre Buraimo	Bank transfer	4550/Mz/22	27.888,00	MZN	63,9350	436,19
4813/Mz/22		3.2.2.2.b	07/10/2022	Payment INSS September 22 - Abadre Buraimo	INSS	Cash transfer	4813/Mz/22	2.100,00	MZN	61,6100	34,09
4877/Mz/22		3.2.2.2.b	17/10/2022	Payment IRPS September 22 - Abadre Buraimo	AT	Cash transfer	4877/Mz/22	1.212,50	MZN	61,6100	19,68
								115.700,50			**1.733,16**
				Totale 3.2.2.2.b Trainers				**115.700,50**			**1.733,16**
				3.2.2.2.c Allowance / Refreshment for participants							
2527/Mz/22		3.2.2.2.c	14/06/2022	LOG 2022 3Q 07 sustainable construction training	Restaurant Chicoo	Bank transfer	2527/Mz/22	26.600,00	MZN	68,3750	389,03
3888/Mz/22		3.2.2.2.c	08/08/2022	Reimbursement Transport for training Namialo Gildo	Namialo Gildo	Cash transfer	3888/Mz/22	600,00	MZN	65,2450	9,20
5137/Mz/22		3.2.2.2.c	16/11/2022	208E/SQ/09 payment for training snacks	Atija Antonio Dade Saide	Bank transfer	5137/Mz/22	41.800,00	MZN	64,0350	652,77
								69.000,00			**1.051,00**
2169/Mz/23		3.2.2.2.c	05/05/2023	Purchase of snacks for training on 2-11 May	Lanchonete Dety	Bank transfer	2169/Mz/23	98.375,00	MZN	70,3550	1.398,27
2659/Mz/23		3.2.2.2.c	26/05/2023	Room hire for training in Pemba - 193E/SQ/28	Paroquia S Carlos Lwanga de Mahate	Bank transfer	2659/Mz/23	20.000,00	MZN	70,3550	284,27
				Totale 3.2.2.2.c Allowance / Refreshment for participants				**167.375,00**			**2.733,54**
				3.2.2.2.d Material for training and stationary (including transport)							
2870/Mz/22		3.2.2.2.d	01/06/2022	Purchase of 70 bloc-notes A5 2870/Mz/22	Sotil	Cash transfer	2870/Mz/22	2.450,00	MZN	68,3750	35,83
2871/Mz/22		3.2.2.2.d	01/06/2022	Purchase of 3 pen boxes 2871/Mz/22	Design Vasco, Lda	Cash transfer	2871/Mz/22	1.800,00	MZN	68,3750	26,33
2470/Mz/22		3.2.2.2.d	02/06/2022	193E SQ 07 printing of manuals	Tricolor	Bank transfer	2470/Mz/22	196.000,00	MZN	68,3750	2.866,54
2473/Mz/22		3.2.2.2.d	02/06/2022	190E SQ 09 printing of certificates	Sotil	Cash transfer	2473/Mz/22	9.100,00	MZN	68,3750	133,09
2491/Mz/22		3.2.2.2.d	06/06/2022	190E SQ 10 printing of manuals	Sagyma	Bank transfer	2491/Mz/22	108.000,00	MZN	68,3750	1.579,52
3633/Mz/22		3.2.2.2.d	01/08/2022	193E/3Q/03 printing of construction manuals - quota 75%	Tricolor	Bank transfer	3633/Mz/22	150.675,00	MZN	65,2450	2.309,37
2095/Mz/23		3.2.2.2.d	25/04/2023	1st payment 50% purchase of kits for training (15%) 2095/Mz/23 (15%)	Abdi Mohamed Abdi	Bank transfer	2095/Mz/23	19.309,50	MZN	69,54	277,67
2156/Mz/23		3.2.2.2.d	25/04/2023	Printing of manuals and certificates	Ibraimo Sale Daudo	Bank transfer	2156/Mz/23	132.320,00	MZN	69,54	1.902,79
2159/Mz/23		3.2.2.2.d	28/04/2023	2° payment 50% purchase of kits for training (15%)	Abdi Mohamed Abdi	Bank transfer	2159/Mz/23	19.309,50	MZN	69,54	277,67
								638.964,00			**9.408,81**
2929/Mz/23		3.2.2.2.d	02/05/2023	Reimbursement of transport for resilient construction students (Mecúfi, Mecúfi HQ, Murrebue, Muaria to Mahate)	n/a	Cash transfer	2929/Mz/23	8.150,00	MZN	70,3550	115,84
2930/Mz/23		3.2.2.2.d	03/05/2023	Reimbursement of transport for resilient construction workers (Mecúfi, Mecúfi HQ, Murrebue, Muaria, Ngoma, Muitua to Mahate)	n/a	Cash transfer	2930/Mz/23	9.700,00	MZN	70,3550	137,87
2931/Mz/23		3.2.2.2.d	03/05/2023	Nine (9) bags of gravel for resilient construction	Rafael Farahane	Cash transfer	2931/Mz/23	900,00	MZN	70,3550	12,79
2933/Mz/23		3.2.2.2.d	03/05/2023	Payment for transport of blocks, earthen areas to Mahate	Transportes Alessandra	Cash transfer	2933/Mz/23	3.000,00	MZN	70,3550	42,64
2935/Mz/23		3.2.2.2.d	04/05/2023	Reimbursement for transport of resilient construction workers (Mecúfi, Mecúfi sede, Murrebue, Muaria, Ngoma, Muitua to Mahate)	n/a	Cash transfer	2935/Mz/23	9.700,00	MZN	70,3550	137,87
2936/Mz/23		3.2.2.2.d	04/05/2023	Five (5) lath cuts for construction training in Mahate	Dahir Yussuf Jimale	Cash transfer	2936/Mz/23	1.000,00	MZN	70,3550	14,21

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
2946/Mz/23		3.2.2.2.d	05/05/2023	Reimbursement of transport for resilient construction courses (Mecúfi, Mecúfi HQ, Murrebue, Muaria, Ngoma, Muitua to Mahate)	n/a	Cash transfer	2946/Mz/23	9.700,00	MZN	70,3550	137,87
2951/Mz/23		3.2.2.2.d	08/05/2023	Reimbursement of transport Murrebue_Mahate and 3 February Mahate	n/a	Cash transfer	2951/Mz/23	17.750,00	MZN	70,3550	252,29
2954/Mz/23		3.2.2.2.d	09/05/2023	Reimbursement of transport Murrebue_Mahate and 3 February Mahate (Resilient Construction)	n/a	Cash transfer	2954/Mz/23	17.600,00	MZN	70,3550	250,16
2955/Mz/23		3.2.2.2.d	09/05/2023	Six bags of gravel for Resilient Construction training	Crisanto Sungueia	Cash transfer	2955/Mz/23	600,00	MZN	70,3550	8,53
2956/Mz/23		3.2.2.2.d	10/05/2023	Reimbursement of transport Murrebue_Mahate and 3 February Mahate (Resilient Construction)	n/a	Cash transfer	2956/Mz/23	17.600,00	MZN	70,3550	250,16
2961/Mz/23		3.2.2.2.d	11/05/2023	Reimbursement of transport Murrebue_Mahate and 3 February Mahate (Resilient Construction)	n/a	Cash transfer	2961/Mz/23	17.600,00	MZN	70,3550	250,16
				Totale 3.2.2.2.d Material for training and stationary (including transport)				**647.114,00**			**11.019,21**
				3.2.2.2.e Kit for participants (inlcluding transport from Pemba to Ibo)							
3050/Mz/22		3.2.2.2.e	01/07/2022	Purchase of Construction Training Tools-190E/SQ/14	Hassan Abdi Mohamed	Bank transfer	3050/Mz/22	81.000,00	MZN	67,5700	1.198,76
3635/Mz/22		3.2.2.2.e	01/08/2022	193E/3Q/02 Training tool kit - 67% quota	Natalia Comercial	Bank transfer	3635/Mz/22	228.671,00	MZN	65,2450	3.504,80
2096/Mz/23		3.2.2.2 e	25/04/2023	1st payment 50% purchase of training kits (85%)	Abdi Mohamed Abdi	Bank transfer	2096/Mz/23	109.420,50	MZN	69,54	1.573,49
2306/Mz/23		3.2.2.2 e	27/04/2023	Purchase of 61 notepads and 2 pen blocks	Grafica JV	Cash transfer	2306/Mz/23	4.270,00	MZN	69,54	61,40
2160/Mz/23		3.2.2.2 e	28/04/2023	2nd payment 50% purchase of training kits (85%)	Abdi Mohamed Abdi	Bank transfer	2160/Mz/23	109.420,50	MZN	69,54	1.573,49
								532.782,00			**7.911,94**
2964/Mz/23			12/05/2023	24 vans of sand, 100 blocks of 15, 5 litres of cashew oil, 12 kg of nails	Natalia Comercial	Cash transfer	2964/Mz/23	13.340,00	MZN	70,3550	189,61
				Totale 3.2.2.2.e Kit for participants (inlcluding transport from Pemba to Ibo)				**546.122,00**			**8.101,55**
				TOTALE 3.2.2.2 Construction training in Ibo and Mecufi (Oikos)							**25.728,11**
				TOTALE 3.2.2. Construction Training Training (A.2.2)							**30.997,63**
				3.2.3 Social Action Training (A.2.3) - (Training for Community mobilizer and data collectors							
				3.2.3.1 Trainers Nampula							
0922.01580		3.2.3.1	19/12/2022	Payment of 1st tranche training of community activists Nacala	AJN	Bank transfer	Receipt 00433	48.000,00	MZN	66,2550	724,47
0923.00157		3.2.3.1	10/02/2023	Payment of 2nd instalment of training for social activists in Namialo	AJN	Bank transfer	Invoice 0380	115.000,00	MZN	69,8450	1.646,50
0923.00410		3.2.3.1	30/03/2023	Payment of the 3rd instalment training of community activists Nacala	AJN	Bank transfer	Fatura 0395	48.000,00	MZN	67,3150	713,07
0923.00470		3.2.3.1	10/04/2023	Payment of 4th tranche of training for community activists in Namialo	AJN	Bank transfer	vd.01031	115.000,00	MZN	69,5400	1.653,72
								326.000,00			**4.737,76**
				Totale 3.2.3.1 Trainers Nampula				**326.000,00**			**4.737,76**
				3.2.3.2 Allowance / Refreshment for trainers							
0923.00029		3.2.3.2	09/01/2023	Payment of transport hire for community activist trainees Namialo	Gabriel Costa	Bank transfer	F.0109/0002	27.500,00	MZN	68,0750	403,97
0923.00035		3.2.3.2	09/01/2023	Payment of 1 night accommodation AJN trainer after cancellation of activist training in Namialo	Hotel Oceano	Cash transfer	Factura 01572	3.500,00	MZN	68,0750	51,41
0923.00040		3.2.3.2	10/01/2023	1 day payment lost to trainer after postponement of activist training in Namialo	AJN	Cash transfer	Internal receip	2.000,00	MZN	68,0750	29,38
0923.00412		3.2.3.2	27/03/2023	Payment catering for activist training in Nacala	Take Away Nacala	Bank transfer	VD. 000677	83.250,00	MZN	67,3150	1.236,72
0923.00471		3.2.3.2	10/04/2023	Purchase of other foodstuffs for training of activists Namialo	Casa Samadi	Bank transfer	Vd.002209	18.386,00	MZN	69,5400	264,39
0923.00472		3.2.3.2	10/04/2023	Payment for services of cook and supply of some foodstuffs for training of activists in Namialo	Sonia Madalena	Bank transfer	Internal receip	34.550,00	MZN	69,5400	496,84
								169.186,00			**2.482,71**
				Totale 3.2.3.2 Allowance / Refreshment for trainers				**169.186,00**			**2.482,71**
				3.2.3.3 Refreshment for participants							
0922.01574		3.2.3.3	15/12/2022	Payment for catering services for training of community activists	Take Away Nacala	Bank transfer	VD. 085/086	75.000,00	MZN	66,2550	1.131,99
0923.00009		3.2.3.3	05/01/2023	Payment for the rental of a training room for 5 days for the training of community activists in Nacala.	Diocese de Nacala	Bank transfer	Recibo 00003	20.000,00	MZN	68,0750	293,79
0923.00039		3.2.3.3	10/01/2023	Payment of taxi chapa Namialo - Nacala return of the trainer after the postponement of the training of activists	Benjamim Eusebio Manuel	Cash transfer	Recibo interno	250,00	MZN	68,0750	3,67
0923.00164		3.2.3.3	10/02/2023	Payment for catering services and room hire for 5 days - training of social activists Namialo	Take Away Silvia	Bank transfer	Factura 1390	130.300,00	MZN	69,8450	1.865,56
0923.00474		3.2.3.3	10/04/2023	Withdrawal fee on the 18,750 transport subsidy for trainees in Namialo	Movitel	Cash transfer	ID	120,00	MZN	69,5400	1,73
0923.00473		3.2.3.3	11/04/2023	Transport allowance for 25 young activists from Namialo	Participantes	Cash transfer	Internal receip	18.750,00	MZN	69,5400	269,63
								244.420,00			**3.566,37**
				Totale 3.2.3.3 Refreshment for participants				**244.420,00**			**3.566,37**
				3.2.3.4 Allowance for internship involved in project indicators monitoring							
				Totale 3.2.3.4 Allowance for internship involved in project indicators monitoring				**0,00**			**0,00**
				3.2.3.5 Material for training and stationary							
0922.01116		3.2.3.5	12/09/2022	Purchase of teaching material for Namialo for financial management training.	Star Stationery	Bank transfer	VD.0447976	3.055,00	MZN	63,9350	47,78

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.01582		3.2.3.5	19/12/2022	Purchase of notebook for activist training in Nacala	Star Stationery, Lda	Cash transfer	VD. 0445328	900,00	MZN	66,2550	13,58
0923.00166		3.2.3.5	13/02/2023	Payment of teaching materials for training of social activists in Namialo	Tech Serv	Cash transfer	Factura 00002	1.305,00	MZN	69,8450	18,68
0923.00423		3.2.3.5	03/04/2023	Purchase of 3 packs of notepads for training 2nd group of activists in Nacala	Star Stationery Lda	Cash transfer	Vd.0474245	750,00	MZN	69,5400	10,79
								6.010,00			**90,83**
				Totale 3.2.3.5 Material for training and stationary				**6.010,00**			**90,83**
				3.2.3.6 Consultancy for the implementation of the trainings in CD (including allowances, refreshments and materials for training)							
3068/Mz/22		3.2.3.6	11/07/2022	193E/NP/02 Payment 1 for training session lot 4	Fundaçao Ibo	Bank transfer	3068/Mz/22	84.000,00	MZN	67,5700	1.243,16
3588/Mz/22		3.2.3.6	11/08/2022	193E/NP/02 Payment 2 for training session lot 4	Fundaçao Ibo	Bank transfer	3588/Mz/22	112.000,00	MZN	65,2450	1.716,61
3589/Mz/22		3.2.3.6	11/08/2022	193E/NP/02 Payment 3 for training session lot 4	Fundaçao Ibo	Bank transfer	3589/Mz/22	84.000,00	MZN	65,2450	1.287,45
4680/Mz/22		3.2.3.6	31/10/2022	193E/NP/02 1° payment 50% training lot 3	Nunisa	Bank transfer	4680/Mz/22	90.000,00	MZN	61,6100	1.460,80
5576/Mz/22		3.2.3.6	14/11/2022	Printing 20 certificates of social action activity	RORONGE JOAO SAIZE	Bank transfer	5576/Mz/22	1.500,00	MZN	64,0350	23,42
5622/Mz/22		3.2.3.6	25/11/2022	Printing 20 certificates	Tricolor	Bank transfer	5622/Mz/22	1.500,00	MZN	64,0350	23,42
5623/Mz/22		3.2.3.6	25/11/2022	Printing 20 certificates	Tricolor	Bank transfer	5623/Mz/22	1.500,00	MZN	64,0350	23,42
5198/Mz/22		3.2.3.6	30/11/2022	193E/NP/02 2° payment 50% training lot 3	Nunisa	Bank transfer	5198/Mz/22	90.000,00	MZN	64,0350	1.405,48
								464.500,00			**7.183,76**
				Totale 3.2.3.6 Consultancy for the implementation of the trainings in CD (including allowances, refreshments and materials for training)				**464.500,00**			**7.183,76**
				3.2.3.7 Allowance / Refreshment for trainers							
				Totale 3.2.3.7 Allowance / Refreshment for trainers				**0,00**			**0,00**
				3.2.3.8 Refreshment for participants							
1785/Mz/23		3.2.3.8	03/03/2023	Hire of a boat Quirimba/Ibo, Round trip on 01/03/2023	Nfalume Rijale	Cash transfer	1785/Mz/23	10.000,00	MZN	67,315	148,56
								10.000,00			**148,56**
2988/Mz/23		3.2.3.8	25/05/2023	Reimbursement of transport CV Workshop (3 February, Ngoma, Murrebue and Muitua to Mecúfi)	n/a	Cash transfer	2988/Mz/23	24.500,00	MZN	70,3550	348,23
2994/Mz/23		3.2.3.8	26/05/2023	Reimbursement of transport for beneficiaries of CV workshop from Muitua, Murrebue to Mecúfi	n/a	Cash transfer	2994/Mz/23	14.800,00	MZN	70,3550	210,36
2995/Mz/23		3.2.3.8	27/05/2023	Reimbursement of transport for beneficiaries of the Matacane, Sambene, Sassalane, Muinde, Murrebue, Muitua, Nacuta CV Workshop to Mecúfi	n/a	Cash transfer	2995/Mz/23	4.300,00	MZN	70,3550	61,12
3990/Mz/23		3.2.3.8	13/06/2023	Payment for snacks for training in Mahate 22,23 24/05 - LOG/2022/3Q/06 PA-35	Lanchonete Dety	Bank transfer	3990/Mz/23	46.760,00	MZN	68,6550	681,09
				Totale 3.2.3.8 Refreshment for participants				**34.500,00**			**1.449,36**
				3.2.3.9 Allowance for internship involved in project indicators monitoring							
				Totale 3.2.3.9 Allowance for internship involved in project indicators monitoring				**0,00**			**0,00**
				3.2.3.10 Material for training and stationary							
				Totale 3.2.3.10 Material for training and stationary				**0,00**			**0,00**
				3.2.3.11 Hall rent							
4658/Mz/22		3.2.3.11	25/10/2022	193E/SQ/15 rental of training room 4658/Mz/22	Paroquia S Carlos Lwanga de Mahate	Bank transfer	4658/Mz/22	31.500,00	MZN	61,6100	511,28
								31.500,00			**511,28**
				Totale 3.2.3.11 Hall rent				**31.500,00**			**511,28**
				Transport for partecipant (Oikos)							
5403/Mz/22			09/11/2022	Transport refund for participants - 9 - 10 nov 2022 (Murrebue-Mahate) and 3 february -Mahate	N/A	Cash transfer	5403/Mz/22	8.700,00	MZN	64,0350	135,86
5404/Mz/22			11/11/2022	Transport refund for participants - 11 nov 2022 (Murrebue-Mahate), February 3rd - Mahate	N/A	Cash transfer	5404/Mz/22	6.850,00	MZN	64,0350	106,97
5407/Mz/22			14/11/2022	Transport refund for 20 participants (Murrebue-Mahate) February 3rd - Mahte actividade social	N/A	Cash transfer	5407/Mz/22	5.600,00	MZN	64,0350	87,45
5410/Mz/22			15/11/2022	Transport refund for 20 participants (Murrebue-Mahate) (February 3rd - Mahte) actividade social	N/A	Cash transfer	5410/Mz/22	7.100,00	MZN	64,0350	110,88
5411/Mz/22			16/11/2022	Transport refund for 20 participants (Murrebue-Mahate) (February 3rd - Mahte) actividade social	N/A	Cash transfer	5411/Mz/22	7.100,00	MZN	64,0350	110,88
5417/Mz/22			17/11/2022	Transport refund for participants (Mahate, February 3rd, Mecufi sede - Mahate)	N/A	Cash transfer	5417/Mz/22	7.100,00	MZN	64,0350	110,88
5419/Mz/22			18/11/2022	Transport refund for participants (Mahate, February 3rd, Mecufi sede - Mahate)	N/A	Cash transfer	5419/Mz/22	5.700,00	MZN	64,0350	89,01
								48.150,00			**751,93**
				Totale Transport for partecipant (Oikos)				**48.150,00**			**751,93**
				TOTALE 3.2.3. Action Training (A.2.3) - (Training for Community mobilizer and data collectors							**20.774,00**

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3.2.4 IT and Transversal training (A.2.4)											
3.2.4.1 Workshop on CV elaboration											
3.2.4.1.a Trainer Nampula											
				Totale 3.2.4.1.a Trainer Nampula				**0,00**			**0,00**
3.2.4.1.b Refreshment for participants											
0922.01425		3.2.4.1	18/11/2022	Refreshment for participants in the computer science course	Sabores adoraveis	Bank transfer	Fatura 00038	9.650,00	MZN	64,0350	150,70
0922.01502		3.2.4.1	06/12/2022	Payment of refreshment during certificate delivery ceremony for Nacala computer IT training	Take Away Nacala	Bank transfer	VD. 000049	3.300,00	MZN	66,2550	49,81
								12.950,00			**200,51**
				Totale 3.2.4.1.b Refreshment for participants				**12.950,00**			**200,51**
3.2.4.1.c Trainer CD											
721/Mz/23		3.2.4.1.c	21/02/2023	CV praparation training payment Ibo 721/Mz/23	Fundaçao Ibo	Bank transfer	721/Mz/23	40.000,00	MZN	69,845	572,70
1401/Mz/23		3.2.4.1.c	23/03/2023	2° payment 50% training on CV preparation Ibo 1401/Mz/23	Fundaçao Ibo	Bank transfer	1401/Mz/23	40.000,00	MZN	67,315	594,22
								80.000,00			**1.166,92**
2785/Mz/23			18/05/2023	Payment for consultant Tauabo Lussane workshop activity 25,26 and 27/05 2785/Mz/23	Tauabo Lussane	Bank transfer	2785/Mz/23	28.000,00	MZN	70,3550	397,98
				Totale 3.2.4.1.c Trainer CD				**108.000,00**			**1.564,90**
3.2.4.1.d Refreshment for participants											
				Totale 3.2.4.1.d Refreshment for participants				**0,00**			**0,00**
				TOTALE 3.2.4.1 Construction training in Ibo and Mecufi (Oikos)							**1.765,41**
3.2.4.2 IT Training course											
3.2.4.2.a Training courses on IT Nampula											
0922.01137		3.2.4.2.a	19/09/2022	Payment of the first instalment 50% for training in Computer Techniques in Namialo - Meconta	Radio e Televisao	Bank transfer	0826	46.250,00	MZN	63,9350	723,39
0922.01138		3.2.4.2.a	19/09/2022	Payment of the first instalment 50% for training in Computer Techniques in Nacala Porto	CNP	Bank transfer	R.22	61.875,00	MZN	63,9350	967,78
0922.01455		3.2.4.2.a	25/11/2022	Payment of the 2nd and last instalment of the Nacala IT training contract	CPN	Bank transfer	Receipt 23	61.875,00	MZN	64,0350	966,27
0922.01463		3.2.4.2.a	28/11/2022	Payment of the 2nd and final instalment of the Namialo computer training contract	RTCN	Bank transfer	Invoice 0846	46.250,00	MZN	64,0350	722,26
0922.01469		3.2.4.2.a	30/11/2022	Payment of 1st instalment for contract 02 - Training in computer techniques Namialo	RTCN	Bank transfer	Fatura 0652/0	46.250,00	MZN	64,0350	722,26
0922.01577		3.2.4.2.a	16/12/2022	Payment of the 1st instalment for contract 02 - Training in computer techniques Nacala	CPN	Bank transfer	Recibo 18	63.875,00	MZN	66,2550	964,08
0923.00149		3.2.4.2.a	10/02/2023	Payment of the 2nd and last instalment on the Namialo 2nd group IT training contract.	Radio e Televisao Comunitaria de Namialo	Bank transfer	Invoice 0659	46.250,00	MZN	69,8450	662,18
0923.00156		3.2.4.2.a	10/02/2023	Payment of the 2nd and last instalment on the training contract in T.I Nacala 2nd group	CPN	Bank transfer	Receipt 20	63.875,00	MZN	69,8450	914,53
0923.00163		3.2.4.2.a	10/02/2023	Payment of facilitator for data collection process of KOBO final test in Napai	Agira Chale Matateu	Cash transfer	Internal receip	1.000,00	MZN	69,8450	14,32
								437.500,00			**6.657,07**
				Totale 3.2.4.2.a Training courses on IT Nampula				**0,00**			**6.657,07**
3.2.4.2.b Training courses on IT (cabo delgado)											
3069/Mz/22		3.2.4.2.b	11/07/2022	193E/NP/02 training lot 6	Fundaçao Ibo	Bank transfer	3069/Mz/22	174.000,00	MZN	67,5700	2.575,11
3590/Mz/22		3.2.4.2.b	11/08/2022	193E/NP/02 2° payment training lot 6	Fundacao Ibo	Bank transfer	3590/Mz/22	232.000,00	MZN	65,2450	3.555,83
4599/Mz/22		3.2.4.2.b	05/10/2022	193E/NP/02 3° payment training lot 6	Fundacao Ibo	Bank transfer	4599/Mz/22	114.000,00	MZN	61,6100	1.850,35
4659/Mz/22		3.2.4.2.b	25/10/2022	193E/NP/02 1° payment training lot 5	CEPRE Unilurio FECN	Bank transfer	4659/Mz/22	120.000,00	MZN	61,6100	1.947,74
5136/Mz/22		3.2.4.2.b	16/11/2022	193E/SQ/17 trainign lunch TICs 21/11 a 09/12	Cantina Amuzi Nmquiere	Bank transfer	5136/Mz/22	74.250,00	MZN	64,0350	1.159,52
5159/Mz/22		3.2.4.2.b	23/11/2022	193E/SQ/18 additional payment training lunch TICs 21/11 a 09/12	Cantina Amuzi Nmquiere	Bank transfer	5159/Mz/22	14.400,00	MZN	64,0350	224,88
5242/Mz/22		3.2.4.2.b	06/12/2022	193E/NP/02 2° payment training lot 5 (40%)	CEPRE Unilurio FECN	Bank transfer	5242/Mz/22	160.000,00	MZN	66,2550	2.414,91
5783/Mz/22		3.2.4.2.b	20/12/2022	193E/NP/02 3° payment balance training lot 5	CEPRE Unilurio FECN	Bank transfer	5783/Mz/22	120.000,00	MZN	66,2550	1.811,18
								1.008.650,00			**15.539,52**
3533/Mz/23		3.2.4.2.b	09/06/2023	40 Certificate printing 3533/Mz/23	Mozgrafica e opias	Cash transfer	3533/Mz/23	3.000,00	MZN	68,6550	43,70
				Totale 3.2.4.2.b Training courses on IT (cabo delgado)				**1.011.650,00**			**15.583,22**
3.2.4.2.c PC and IT material for set up 5 IT station (mecufi)											
2910/Mz/22		3.2.4.2.c	29/06/2022	Purchase of 5 wireless mice	Technology Lda	Cash transfer	2910/Mz/22	7.500,00	MZN	68,3745	109,69
5099/Mz/22		3.2.4.2.c	09/11/2022	193E/3Q/06 1st payment 50% 3 laptop	Lobato Simuvila	Bank transfer	5099/Mz/22	87.750,00	MZN	64,0350	1.370,34
5672/Mz/22		3.2.4.2.c	17/11/2022	Payment shipping computers	Aguia Express	Bank transfer	5672/Mz/22	10.500,00	MZN	64,0350	163,97
5454/Mz/22		3.2.4.2.c	24/11/2022	Purchase of three cables for computers	Galaxy electronics	Cash transfer	5454/Mz/22	1.500,00	MZN	64,0350	23,42
5613/Mz/22		3.2.4.2.c	25/11/2022	Purchase PC cases	VASCO DE VASCO MATAVELE	Bank transfer	5613/Mz/22	750,00	MZN	64,0350	11,71

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5194/Mz/22		3.2.4.2.c	29/11/2022	193E/3Q/06 2nd payment 50% 3 laptop	Lobato Simuvila	Bank transfer	5194/Mz/22	87.750,00	MZN	64,0350	1.370,34
								195.750,00			**3.049,47**
4246/Mz/23			19/07/2023	Purchase of 2 laptops - 193E/SQ/44		Bank transfer	4246/Mz/23	124.000,00	MZN	70,0350	1.770,54
				Totale 3.2.4.2.c PC and IT material for set up 5 IT station (mecufi)				**319.750,00**			**4.820,01**
				3.2.4.2.d Hall rent							
5144/Mz/22		3.2.4.2.d	21/11/2022	193E/SQ/16 Rent meeting-room for training Mecufi	Escola Secundaria de Mecufi	Bank transfer	5144/Mz/22	50.000,00	MZN	64,035	780,82
								50.000,00			**780,82**
2622/Mz/23			18/05/2023	Hire of training room in Mecufi - 193E/SQ/35	Escola Secundaria de Mecufi	Bank transfer	2622/Mz/23	9.000,00	MZN	70,3550	127,92
				Totale '3.2.4.2.d Hall rent				**59.000,00**			**908,74**
				3.2.4.2.e -Transport for partecipant (Oikos)							
5442/Mz/22		3.2.4.2.e	21/11/2022	Transportation refund of participants to computer training (February 3rd, Murrebue, Metacane, Sambene, Natuco para Mecufi)	N/A	Cash transfer	5442/Mz/22	12.900,00	MZN	64,0350	201,45
5447/Mz/22		3.2.4.2.e	22/11/2022	Transportation refund of participants to computer training (February 3rdo Natuco - Mecufi)	N/A	Cash transfer	5447/Mz/22	7.600,00	MZN	64,0350	118,69
5452/Mz/22		3.2.4.2.e	23/11/2022	Transportation refund of participants to computer training (February 3rd - Natuco - Mecufi)	N/A	Cash transfer	5452/Mz/22	7.600,00	MZN	64,0350	118,69
5453/Mz/22		3.2.4.2.e	24/11/2022	Transportation refund of participants to computer training (February 3rd - Natuco - Mecufi)	N/A	Cash transfer	5453/Mz/22	7.600,00	MZN	64,0350	118,69
5459/Mz/22		3.2.4.2.e	25/11/2022	Transportation refund of participants (Mecufi, Sembene, TIC e Metacane)	N/A	Cash transfer	5459/Mz/22	900,00	MZN	64,0350	14,05
5460/Mz/22		3.2.4.2.e	25/11/2022	Transportation refund of participants (Murebue)	N/A	Cash transfer	5460/Mz/22	500,00	MZN	64,0350	7,81
5465/Mz/22		3.2.4.2.e	28/11/2022	Transportation refund of participants to computer training (Sambene, Muaria, Metacane para Mecufi)	N/A	Cash transfer	5465/Mz/22	1.800,00	MZN	64,0350	28,11
5470/Mz/22		3.2.4.2.e	30/11/2022	Transportation refund of participants to computer training - 30.11.2022	N/A	Cash transfer	5470/Mz/22	1.600,00	MZN	64,0350	24,99
5967/Mz/22		3.2.4.2.e	02/12/2022	Transportation refund of participants to computer training - 02.12.2022	N/A	Cash transfer	5967/Mz/22	800,00	MZN	66,2550	12,07
5973/Mz/22		3.2.4.2.e	05/12/2022	Transportation refund of participants to computer training - 05 and 06.12.2022	N/A	Cash transfer	5973/Mz/22	6.400,00	MZN	66,2550	96,60
5976/Mz/22		3.2.4.2.e	07/12/2022	Transportation refund of participants to computer training - Murrebue- Mecúfi 07/12/2022	N/A	Cash transfer	5976/Mz/22	3.200,00	MZN	66,2550	48,30
5977/Mz/22		3.2.4.2.e	08/12/2022	Transportation refund of participants to computer training - Murrebue- Mecúfi 08 - 09/12/2022	N/A	Cash transfer	5977/Mz/22	1.600,00	MZN	66,2550	24,15
								52.500,00			**813,59**
				Totale T'3.2.4.2.e -Transport for partecipant (Oikos)				**52.500,00**			**813,59**
				TOTALE 3.2.4.2 IT Training course							**28.782,63**
				TOTALE 3.4.2. IT and Transversal training (A.2.4)							**30.548,04**
				3.2.5 Inclusion through art trainings (A.2.5)							
				3.2.5.1 Trainers Nampula							
0923.00390		3.2.5.1	23/03/2023	Payment of the third instalment of the training course on inclusion in the art	Micas BV Multi Services	Bank transfer	Fatura.00007/	356.720,00	MZN	67,3150	5.299,26
								356.720,00			**5.299,26**
				Totale 3.2.5.1 Trainers Nampula				**356.720,00**			**5.299,26**
				3.2.5.2 ATransport for trainers							
0923.00377		3.2.5.2	13/03/2023	Payment 2 instalment of the training on inclusion through art	Micas BV Multi Services	Bank transfer	F.00005/Recib	89.180,00	MZN	67,3150	1.324,82
								89.180,00			**1.324,82**
				Totale 3.2.5.2 Transport for trainers				**89.180,00**			**1.324,82**
				3.2.5.3 Allowance / Refreshment for trainers							
0923.00177		3.2.5.3	18/02/2023	Payment for catering services and room hire for 10 days - Inclusion in Art training in Namialo	Pousada Namialo	Bank transfer	Fatura 000144	221.792,00	MZN	69,8450	3.175,49
0923.00235		3.2.5.3	21/02/2023	Payment of allowance 1st day, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27
0923.00244		3.2.5.3	21/02/2023	Payment of transfer and withdrawal fees on 4.000,00 value of subsidy trainees of Inclusion in art Namialo 1st day	Mpesa-E-mola	Cash transfer	Internal receip	66,00	MZN	69,8450	0,94
0923.00238		3.2.5.3	22/02/2023	Payment of subsidy 2nd day, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27
0923.00241		3.2.5.3	22/02/2023	Payment for catering services in Nacala - 10 days Art Inclusion Training.	Taka away Nacala	Bank transfer	VD. 000353/0	89.280,00	MZN	69,8450	1.278,26
0923.00251		3.2.5.3	23/02/2023	Payment of subsidy 3rd day, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27
0923.00252		3.2.5.3	24/02/2023	Payment of subsidy 4th day, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27

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0923.00270		3.2.5.3	25/02/2023	Payment of subsidy 5th day, trainees of Inclusion through Art 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27
0923.00274		3.2.5.3	28/02/2023	Payment of subsidy 6th day, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27
0923.00275		3.2.5.3	28/02/2023	Payment of 7th day allowance, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	69,8450	57,27
0923.00332		3.2.5.3	01/03/2023	Payment of subsidy 8th day, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00334		3.2.5.3	02/03/2023	Payment of 9th day subsidy, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00337		3.2.5.3	03/03/2023	Payment for printing of 20 certificates on A4 cardboard for Namialo	BRITHOL MICHCOMA	Bank transfer	VD. 12894	900,00	MZN	67,3150	13,37
0923.00335		3.2.5.3	03/03/2023	Payment of 10 days of SDEJT technician participation allowance for Meconta	Omar Essiaca	Cash transfer	Internal receip	18.000,00	MZN	67,3150	267,40
0923.00339		3.2.5.3	03/03/2023	Purchase of 20 A4 cardboard papers for printing certificates - inclusion training by Art in Namialo	STAR STATIONERY Lda	Cash transfer	Vd.0473387	300,00	MZN	67,3150	4,46
0923.00341		3.2.5.3	03/03/2023	Payment of 10th day allowance, Inclusion through Art trainees 10 days x 200.00 x 20 beneficiaries in Namialo	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00345		3.2.5.3	06/03/2023	Payment of transport subsidy inclusion trainees by Arte in Nacala 1st Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00359		3.2.5.3	07/03/2023	Payment of transport subsidy inclusion trainees by Art in Nacala 2nd Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00361		3.2.5.3	07/03/2023	Payment of snacks for the closure of inclusion training by Arte in Namialo	Take Away Silvia	Bank transfer	Vd.1410	16.695,00	MZN	67,3150	248,01
0923.00360		3.2.5.3	08/03/2023	Payment of transport subsidy inclusion trainees by Art in Nacala 3rd Day	Participantes	Cash transfer	Internal receip	3.800,00	MZN	67,3150	56,45
0923.00366		3.2.5.3	09/03/2023	Payment of transport subsidy inclusion trainees by Art in Nacala 4th Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00367		3.2.5.3	10/03/2023	Payment of transport subsidy inclusion trainees by Art in Nacala 5th Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00368		3.2.5.3	11/03/2023	Payment of transport subsidy inclusion trainees by Art in Nacala 6th Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00379		3.2.5.3	13/03/2023	Payment of transport subsidy inclusion trainees by Art in Nacala 7th Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00384		3.2.5.3	14/03/2023	Payment of transport subsidy inclusion trainees by Arte in Nacala 8th Day	Participantes	Cash transfer	Internal receip	4.000,00	MZN	67,3150	59,42
0923.00389		3.2.5.3	22/03/2023	Payment 7 days room hire for inclusion training by Arte in Nacala	Diocese de Nacala	Bank transfer	R.000041	31.500,00	MZN	67,3150	467,95
								450.333,00			**6.507,42**
				Totale 3.2.5.3 Totale Allowance / Refreshment for trainers				**450.333,00**			**6.507,42**
3.2.5.4 Training materials/activities materials											
0923.00165		3.2.5.4	13/02/2023	Payment of the first instalment for inclusion work through the artwork	Boaventura Micas	Bank trasfer	Fat.00074/002	445.900,00		69,8450	6.384,14
0923.00344		3.2.5.4	06/03/2023	Payment for printing of 1 certificate on A4 card for Namialo	BRITHOL MICHCOMA	Cash transfer	vd.12902	45,00	MZN	67,3150	0,67
0923.00380		3.2.5.4	13/03/2023	Payment of 20 A4 prints on cardboard paper - certificates of inclusion trainees by Arte em Nacala	BRITHOL MICHCOMA	Cash transfer	VD.12922	900,00	MZN	67,3150	13,37
0923.00381		3.2.5.4	13/03/2023	Purchase of 20 A4 cardboard papers for printing certificates - inclusion training by Arte em Nacala.	STAR STATIONERY Lda	Cash transfer		300,00	MZN	67,3150	4,46
								447.145,00			**6.402,64**
				Totale 3.2.5.4 Training materials/activities materials				**447.145,00**			**6.402,64**
3.2.5.5 Consultancy for Traininig implementation in CD (including allowances, refreshments and materials for training)											
4622/Mz/22		3.2.5.5	14/10/2022	193E/NP/02 1° training payment lot 7	Micas BV Multi Service Lda	Bank transfer	4622/Mz/22	178.220,00	MZN	61,6100	2.892,71
4623/Mz/22		3.2.5.5	14/10/2022	193E/NP/02 1° training payment lot 8	Micas BV Multi Service Lda	Bank transfer	4623/Mz/22	111.900,00	MZN	61,6100	1.816,26
4898/Mz/22		3.2.5.5	25/10/2022	Transport refund for participant of training "inclusion through art" (Mecufi-Mahate, Muinde- Mahate, Murrebue February 3rd)	N/A	Cash transfer	4898/Mz/22	13.500,00	MZN	61,6100	219,12
4899/Mz/22		3.2.5.5	26/10/2022	Transport refund for participant of training "inclusion through art" (Mecufi-Mahate, Muinde- Mahate, Murrebue February 3rd)	N/A	Cash transfer	4899/Mz/22	13.500,00	MZN	61,6100	219,12
4904/Mz/22		3.2.5.5	27/10/2022	Transport refund for participant of training "inclusion through art" (Mecufi-Mahate, Muinde- Mahate, Murrebue February 3rd)	N/A	Cash transfer	4904/Mz/22	12.400,00	MZN	61,6100	201,27
4905/Mz/22		3.2.5.5	28/10/2022	Transport refund for participant of training "inclusion through art" (Mecufi-Mahate, Muinde- Mahate, Murrebue February 3rd)	N/A	Cash transfer	4905/Mz/22	12.400,00	MZN	61,6100	201,27
4911/Mz/22		3.2.5.5	29/10/2022	Transport refund for participant of training "inclusion through art" (Mecufi-Mahate, Muinde- Mahate, Murrebue February 3rd)	N/A	Cash transfer	4911/Mz/22	12.400,00	MZN	61,6100	201,27
4912/Mz/22		3.2.5.5	31/10/2022	Transport refund for participant of training "inclusion through art" (Mecufi-Mahate, Muinde- Mahate, Murrebue February 3rd)	N/A	Cash transfer	4912/Mz/22	12.400,00	MZN	61,6100	201,27
5374/Mz/22		3.2.5.5	01/11/2022	Transport refund for participant of training "inclusion through art" (Mecifi, Muinde, Murrebue e 3 de fevereiro - Mahate) 01/11/2022	N/A	Cash transfer	5374/Mz/22	13.300,00	MZN	64,0350	207,70
5375/Mz/22		3.2.5.5	02/11/2022	Transport refund for participant of training "inclusion through art" (Mecifi, Muinde, Murrebue e 3 de fevereiro - Mahate) 02/11/2022	N/A	Cash transfer	5375/Mz/22	12.400,00	MZN	64,0350	193,64

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5376/Mz/22		3.2.5.5	03/11/2022	Transport refund for participant of training "inclusion through art" (Mecifi, Muinde, Murrebue e 3 de fevereiro - Mahate) 03/11/20242	N/A	Cash transfer	5376/Mz/22	10.950,00	MZN	64,0350	171,00
5558/Mz/22		3.2.5.5	07/11/2022	Printing of 45 certificates for activists	Tricolor	Bank transfer	5558/Mz/22	6.750,00	MZN	64,0350	105,41
5087/Mz/22		3.2.5.5	08/11/2022	193E/NP/02 2° training payment lot 7	Micas BV Multi Service Lda	Bank transfer	5087/Mz/22	133.665,00	MZN	64,0350	2.087,37
5088/Mz/22		3.2.5.5	08/11/2022	193E/NP/02 3° training payment lot 7	Micas BV Multi Service Lda	Bank transfer	5088/Mz/22	133.665,00	MZN	64,0350	2.087,37
5143/Mz/22		3.2.5.5	21/11/2022	193E/NP/02 2° training payment lot 8	Micas BV Multi Service Lda	Bank transfer	5143/Mz/22	83.925,00	MZN	64,0350	1.310,61
5160/Mz/22		3.2.5.5	23/11/2022	193E/NP/02 3° training payment lot 8	Micas BV Multi Service Lda	Bank transfer	5160/Mz/22	83.925,00	MZN	64,0350	1.310,61
								845.300,00			**13.426,00**
				Totale 3.2.5.5 Consultancy for Traininig implementation in CD (including allowances, refreshments and materials for training)				**845.300,00**			**13.426,00**
3.2.5.6 Transport for trainers											
				Totale 3.2.5.6 Transport for trainers				**0,00**			**0,00**
3.2.5.7 Allowance / Refreshment for trainers											
				Totale 3.2.5.7 Allowance / Refreshment for trainers							
3.2.5.8 Training materials/activities materials											
				Totale 3.2.5.8 Training materials/activities materials							
				TOTALE 3.2.5.Inclusion through art trainings (A.2.5)							**32.960,14**
3.2.6 Enterpreneurship/Incubation fund (A.2.6) - Training on enterpreneurship/fund											
3.2.6.1 Training on enterpreneurship/fund											
0923.01369		3.2.6.1	13/07/2023	1ª tranche for training in entrepreneurship in Namialo	Chissungue Haje Antonio	Bank transfer	ISPC/VD 0721	106.762,50	MZN	70,0350	1.524,42
0923.01370		3.2.6.1	13/07/2023	1ª tranche for training in entrepreneurship in Nacala	Chissungue Haje Antonio	Bank transfer	VD.072120	106.762,50	MZN	70,0350	1.524,42
0923.01372		3.2.6.1	13/07/2023	Payment of 275 lunches and breakfast during training in entrepreneurship in Nacala	Take Away Nacala	Bank transfer	VD.001046	111.375,00	MZN	70,0350	1.590,28
0923.01658		3.2.6.1	22/08/2023	2a tranche for training in entrepreneurship in Nacala	Chissungue Haje	Bank transfer	ISPG/vd.0721	53.381,25	MZN	70,0500	762,04
0923.01670		3.2.6.1	28/08/2023	Fuel refund for training in entrepreneurship in Nacala	Chissungue Haje Antonio	Bank transfer	vd.048836	7.300,00	MZN	70,0500	104,21
0923.01736		3.2.6.1	13/09/2023	2a tranche for training in entrepreneurship in Namialo	Chissungue Haje Antonio	Bank transfer		53.381,25	MZN	69,4350	768,79
				Totale 3.2.6.1 Training on enterpreneurship/fund				**438.962,50**			**6.274,16**
3.2.6.2 Material for training and stationary											
				Totale 3.2.6.2 Material for training and stationary							
3.2.6.3 Refreshment for participants											
0923.01365		3.2.6.3	11/07/2023	Water, drinks and snacks for lab activity with theatre in Namialo	Lala Shop	Bank transfer	VD.0000136	5.890,00	MZN	70,0350	84,10
0923.01371		3.2.6.3	13/07/2023	Printing and binding technical manuals for training in entrepreneurship in Nacala and Namialo	AF Solutions	Bank transfer	Receipt NR 00	41.400,00	MZN	70,0350	591,13
0923.01374		3.2.6.3	13/07/2023	5 days hall rent for training in entrepreneurship in Nacala	Diocese de Nacala	Bank transfer	Receipt nr 00	22.500,00	MZN	70,0350	321,27
0923.01457		3.2.6.3	15/07/2023	Hall rent in Namialo for entrepreneurship training		Bank transfer	Receipt nr 00	3.480,00	MZN	70,0350	49,69
0923.01390		3.2.6.3	17/07/2023	Food for training in entrepreneurship in Namialo	Adil Alta Fhushen Patel	Bank transfer	VD.000147	37.160,00	MZN	70,0350	530,59
0923.01391		3.2.6.3	18/07/2023	Cook payment for Training in entrepreneurship in Namialo	Sonia Madalena Jorge	Bank transfer		56.050,00	MZN	70,0350	800,31
0923.01392		3.2.6.3	18/07/2023	5 days hall rent for training in entrepreneurship in Namialo	Pousada Namialo	Bank transfer	Receipt nr 00	37.700,00	MZN	70,0350	538,30
0923.01424		3.2.6.3	19/07/2023	Per diem SDAE for training in entrepreneurship in Nacala	Agira Amade Abdala	Bank transfer		9.000,00	MZN	70,0350	128,51
0923.01425		3.2.6.3	19/07/2023	Per diem SDPI for training in entrepreneurship in Nacala	Lucinda Inacio Salimo	Bank transfer		9.000,00	MZN	70,0350	128,51
0923.01429		3.2.6.3	19/07/2023	Transport refund for training in entrepreneurship in Namialo	Agostinho Luis	Cash	Internal receip	37.500,00	MZN	70,0350	535,45
0923.01449		3.2.6.3	21/07/2023	Fueld refund for training in entrepreneurship in Nacala	AS, Lda	Bank transfer	VD.047985	7.580,00	MZN	70,0350	108,23
0923.01450		3.2.6.3	24/07/2023	Food for for training in entrepreneurship in Namialo	Terramar Nacala	Bank transfer	vd.9302/2023	36.305,00	MZN	70,0350	518,38
0923.01458		3.2.6.3	24/07/2023	Purchase of 3 jars of toothpicks and 07 packs of disposable forks for training in entrepreneurship in Namialo	Guang Tian Comercial	Cash	vd.001985	640,00	MZN	70,0350	9,14
0923.01459		3.2.6.3	25/07/2023	Printing and binding 4 technical manuals for training in entrepreneurship in Namialo	CH. Papelaria	Cash	vd.001635	320,00	MZN	70,0350	4,57
0923.01473		3.2.6.3	27/07/2023	Payment of certificates for trainees for training in entrepreneurship in Namialo	Tony Guilherme	Cash	Internal receip	300,00	MZN	70,0350	4,28
0923.01487		3.2.6.3	28/07/2023	Dispatch of manuals and seeds to Namialo during training in entrepreneurship	Rachid Abacar Joaquim	Cash	Internal receip	300,00	MZN	70,0350	4,28
0923.01624		3.2.6.3	07/08/2023	Per diem for training in entrepreneurship participation for Director of SDAE Meconta	Sonia de Araujo	Bank transfer		9.000,00	MZN	70,0500	128,48
0923.01649		3.2.6.3	16/08/2023	Food for trainer MIRUKU Leopoldino Lubrino during projects evaluation in Namialo	Leopoldino Lubrino	Cash	Internal receip	300,00	MZN	70,0500	4,28
0923.01650		3.2.6.3	17/08/2023	Printing documents, photocopy and scan in Namialo	Tech Serv	Cash	Invoice 00003	925,00	MZN	70,0500	13,20

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
0923.01656		3.2.6.3	22/08/2023	Catering for follow-up activity in Nacala	Take Away Nacala	Bank transfer	VD. 001154	21.870,00	MZN	70,0500	312,21
0923.01657		3.2.6.3	22/08/2023	2 days rent for project follow-up in Nacala	Diocese de Nacala	Bank transfer	Receipt 0000	9.000,00	MZN	70,0500	128,48
0923.01659		3.2.6.3	22/08/2023	Transport from Nampula to Namialo for staff SDAE Meconta during Namialo projects evaluation	Berlentino Eugenio	Cash	Internal receip	800,00	MZN	70,0500	11,42
0923.01662		3.2.6.3	23/08/2023	Food for staff SDAE during projects evaluation	Take Away Silvia	Cash	Invoice 1512	1.050,00	MZN	70,0500	14,99
0923.01665		3.2.6.3	24/08/2023	Purchase of individual files to organise young people's business projects in Nacala	Star Stationery Lda	Bank transfer	VD. 0480314	937,50	MZN	70,0500	13,38
0923.01672		3.2.6.3	28/08/2023	Water and drinks for laboratory in Namialo	Lala Shop	Bank transfer	Vd.00000209	1.985,00	MZN	70,0500	28,34
0923.01673		3.2.6.3	28/08/2023	Food for laboratory in Namialo	Take Away Silvia	Bank transfer	invoice 1514	13.800,00	MZN	70,0500	197,00
0923.01674		3.2.6.3	29/08/2023	Half per diem staff SDAE for last day projects evaluation	Berlentino Eugenio	Cash	Internal receip	900,00	MZN	70,0500	12,85
0923.01667		3.2.6.3	31/08/2023	Drinks for training in entrepreneurship in Namialo	Handling	Bank transfer	recibo 021873	2.435,00	MZN	70,0500	34,76
0923.01751		3.2.6.3	14/09/2023	Fuel for training in entrepreneurship in Namialo	Chissungue Haje	Bank transfer	VD.000045	7.304,00	MZN	69,4350	105,19
0923.01752		3.2.6.3	14/09/2023	Transport refund for training in entrepreneurship in Namialo 2nd Phase	Formandos	Cash	Internal receip	6.600,00	MZN	69,4350	95,05
0923.01753		3.2.6.3	14/09/2023	Drinks and food for training in entrepreneurship in Namialo 2nd phase	Take Away Silvia	Bank transfer	Invoice 1522	21.500,00	MZN	69,4350	309,64
0923.01754		3.2.6.3	14/09/2023	Water and drinks for training in entrepreneurship in Namialo	Adil Alta Frushen Patel	Bank transfer	Vd.0000230	2.650,00	MZN	69,4350	38,17
0923.01775		3.2.6.3	15/09/2023	Taxi for Miruku and training environmental clubs in Namialo	Assane Rafael	Cash	Internal receip	1.080,00	MZN	69,4350	15,55
0923.01776		3.2.6.3	15/09/2023	Rent of canvas, bamboo and ropes	Anatoly Bernardo	Cash	Internal receip	1.730,00	MZN	69,4350	24,92
0923.01889		3.2.6.3	03/10/2023	Taxi for opening youth bank accounts in Namialo	gGuimaraes Daniel	Cash		830,00	MZN	67,0350	12,38
				Totale 3.6.3 Refreshment for participants				**409.821,50**			**5.857,03**
				3.2.6.4 Fund for 20 entrepreneurs							
0923.01472		3.2.6.4	27/07/2023	Payment for printing 50 certificates of participation for entrepreneurship training in Namialo	AF Solutions	Bank transfer	Vd.0001179	2.850,00	MZN	70,0350	40,69
0923.01648		3.2.6.4	16/08/2023	Payment food and drinks for SDAE staff of Nacala for "Dia de Campo" activity	Iceberg Lda	Bank transfer	VD.10964/202	5.630,00	MZN	70,0500	80,37
0923.01651		3.2.6.4	17/08/2023	Payment per diem during evaluation projects in Namialo for staff of SDAE Meconta	Berlentino Eugenio	Cash	Internal Recei	3.600,00	MZN	70,0500	51,39
0923.01696		3.2.6.4	04/09/2023	payment for legalization of green ideas in Namialo	Nlasse Consultores	Bank transfer	Receipt 101	17.399,95	MZN	69,4350	250,59
0923.01729		3.2.6.4	11/09/2023	Payment for opening and registering of 9 selected green ideas in Nacala	Nlasse Consultores			89.546,00	MZN	69,435	1.289,64
0923.01902		3.2.6.4	05/10/2023	Payment first installment 50% of the consultancy contract for opening and registering	Luciano Eduardo	Bank transfer	Receipt nr 00	17.050,00	MZN	67,0350	254,34
0923.01897		3.2.6.4	05/10/2023	Payment 1 for documents of legalization and registration of 11 green jobs in Namialo	Luciano Eduardo	Bank transfer		77.927,85	MZN	67,0350	1.162,49
0923.02026		3.2.6.4	27/10/2023	Payment 2 for documents of legalization and registration of 11 green jobs in Namialo	Luciano Eduardo	Bank transfer		59.759,51	MZN	67,0350	891,47
0923.02046		3.2.6.4	01/11/2023	Payment for 13 projects legalization in Namialo	STAR STATIONERY Lda	Cash	Vd.0483727	390,00	MZN	67,4500	5,78
0923.02069		3.2.6.4	06/11/2023	Funding 1a tranche AgroFana Namialo project	Agro fana	Bank transfer		137.940,00	MZN	67,4500	2.045,07
0923.02070		3.2.6.4	06/11/2023	Funding 1a tranche Agro Noventa Namialo project	Agro Noventa	Bank transfer		134.255,25	MZN	67,4500	1.990,44
0923.02071		3.2.6.4	06/11/2023	Funding 1a tranche Confeitaria Bela Namialo project	Confeitaria Bela	Bank transfer		137.291,25	MZN	67,4500	2.035,45
0923.02072		3.2.6.4	06/11/2023	Funding 1a tranche Farm Suinos Namialo project	Farm Suinios	Bank transfer		137.385,00	MZN	67,4500	2.036,84
0923.02073		3.2.6.4	06/11/2023	Funding 1a tranche MPAN AVES Namialo project	MPAN Aves	Bank transfer		137.790,00	MZN	67,4500	2.042,85
0923.02074		3.2.6.4	06/11/2023	Funding 1a tranche Surena Namialo project	Surena de Namialo	Bank transfer		138.015,00	MZN	67,4500	2.046,18
0923.02075		3.2.6.4	06/11/2023	Funding 1a tranche Roupa da Mulher Dalia Namialo project	Roupa da Mukher	Bank transfer		111.322,50	MZN	67,4500	1.650,44
0923.02076		3.2.6.4	06/11/2023	Funding 1a tranche Salao Cabelereiro Namialo project	Salao de Cabelereiro	Bank transfer		124.327,50	MZN	67,4500	1.843,25
0923.02077		3.2.6.4	06/11/2023	Funding 1a tranche Anenape Namialo project	Anenape de Namialo	Bank transfer		138.015,00	MZN	67,4500	2.046,18
0923.02078		3.2.6.4	06/11/2023	Funding 1a tranche Pedra do Norte Namialo project	Pedra do norte	Bank transfer		138.015,00	MZN	67,4500	2.046,18
0923.02079		3.2.6.4	06/11/2023	Funding 1a tranche FANA Namialo project	Fana de Namialo	Bank transfer		133.818,75	MZN	67,4500	1.983,97
0923.02063		3.2.6.4	03/11/2023	Funding 1a tranche Miriam Genildo Especial Nacala project	MIriam Genildo	Bank transfer		75.000,00	MZN	67,4500	1.111,93
0923.02065		3.2.6.4	03/11/2023	Funding 1a tranche Marinha de Maiaia Soc. Lda Nacala project		Bank transfer		150.000,00	MZN	67,4500	2.223,87
0923.02066		3.2.6.4	03/11/2023	Funding 1a tranche Cooperativa Okhalassana Nacala project	Marinha de Maiaia	Bank transfer		150.000,00	MZN	67,4500	2.223,87
0923.02108		3.2.6.4	13/11/2023	Funding 1a tranche Galinheiro o amanhecer do sol project	Galinheiro Amanhecer	Bank transfer		92.597,25	MZN	67,4500	1.372,83
0923.02109		3.2.6.4	13/11/2023	Funding 1a tranche Frango da Praca project	Frango da Praça	Bank transfer		60.204,75	MZN	67,4500	892,58
0923.02110		3.2.6.4	13/11/2023	Funding 1a tranche Cantina escolar project	Cantina Escolar	Bank transfer		70.600,50	MZN	67,4500	1.046,71
0923.02111		3.2.6.4	13/11/2023	Funding 1a tranche Selemane Frango project	Selemane Frango	Bank transfer		111.152,25	MZN	67,4500	1.647,92
0923.02112		3.2.6.4	13/11/2023	Funding 1a tranche DEL Servicos project	Del Serviços	Bank transfer		84.231,75	MZN	67,4500	1.248,80
0923.02113		3.2.6.4	13/11/2023	Funding 1a tranche Maimuna Sabores project	Maimuna Sabores	Bank transfer		105.336,00	MZN	67,4500	1.561,69
0923.02118		3.2.6.4	14/11/2023	Funding 1a tranche Super manos Agro e Pecuaria project	Agro Pecuaria	Bank transfer		141.534,75	MZN	67,4500	2.098,37
0923.02148		3.2.6.4	20/11/2023	Funding 1a tranche Amuavano farmer wa Nacala project	Amuavano Farmer	Bank transfer		141.534,75	MZN	67,4500	2.098,37
0923.02149		3.2.6.4	20/11/2023	Funding 1a tranche VCC Nacala project	VCC Nacala	Bank transfer		98.091,75	MZN	67,4500	1.454,29
0923.02365		3.2.6.4	12/12/2023	Payment second installment 50% of the consultancy contract for opening and		Bank transfer		17.050,00	MZN	70,2950	242,55
0923.02377		3.2.6.4	14/12/2023	Payment of perdiem SDAE for supervision		Bank transfer		2.000,00	MZN	70,2950	28,45
0923.02440		3.2.6.4	15/12/2023	Third payment contract entrepreneurship Miruku		Bank transfer		27.000,00	MZN	70,2950	384,10
0923.02460		3.2.6.4	19/12/2023	Refreshment for training MIRUKU		Bank transfer	Invoice 00015	1.375,00	MZN	70,2950	19,56

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
0923.02461		3.2.6.4	19/12/2023	Refreshment for training MIRUKU		Bank transfer	Invoice 00015	6.475,00	MZN	70,2950	92,11
0923.02462		3.2.6.4	19/12/2023	Water for training MIRUKU in Namialo		Bank transfer	Vd.0000366	620,00	MZN	70,2950	8,82
0923.02499		3.2.6.4	21/12/2023	Funding 2a tranche Pedra do Norte Namialo project		Bank transfer		46.005,00	MZN	70,2950	654,46
0923.02500		3.2.6.4	21/12/2023	Funding 2a tranche MPAN AVES Namialo project	MPAN Aves	Bank transfer		45.930,00	MZN	70,2950	653,39
0923.02501		3.2.6.4	21/12/2023	Funding 2a tranche Salao Cabelereiro Namialo project	Salao de Cabelereiro	Bank transfer		41.442,50	MZN	70,2950	589,55
0923.02502		3.2.6.4	21/12/2023	Funding 2a tranche Confeitaria Bela Namialo project		Bank transfer		45.763,75	MZN	70,2950	651,02
0923.02503		3.2.6.4	21/12/2023	Funding 2a tranche Surena Namialo project	Surena de Namialo	Bank transfer		46.005,00	MZN	70,2950	654,46
0923.02504		3.2.6.4	21/12/2023	Funding 2a tranche Agro Noventa Namialo project	Agro Noventa	Bank transfer		44.751,75	MZN	70,2950	636,63
0923.02507		3.2.6.4	21/12/2023	Refreshment Agostinho and MIRUKU		Bank transfer	vd.004875	700,00	MZN	70,2950	9,96
0923.02512		3.2.6.4	22/12/2023	Payment for training Miruku in Namialo		Bank transfer	ISPV/VD 0721	26.381,25	MZN	70,2950	375,29
0923.02281		3.2.6.4	05/12/2023	Funding 2a tranche Cantina escolar project		Bank transfer		23.533,50	MZN	70,2950	334,78
0923.02282		3.2.6.4	05/12/2023	Funding 2a tranche Marinha de Maiaia Soc. Lda Nacala project		Bank transfer		50.000,00	MZN	70,2950	711,29
0923.02297		3.2.6.4	05/12/2023	Funding 2a tranche Galinheiro o amanhecer do sol project		Bank transfer		30.865,75	MZN	70,2950	439,09
0923.02299		3.2.6.4	05/12/2023	Funding 2a tranche VCC Nacala project		Bank transfer		32.697,25	MZN	70,2950	465,14
0923.02300		3.2.6.4	05/12/2023	Funding 2a tranche Frango da Praca project		Bank transfer		20.068,25	MZN	70,2950	285,49
0923.02324		3.2.6.4	12/12/2023	Funding 2a tranche Miriam Genildo Especial Nacala project		Bank transfer		25.000,00	MZN	70,2950	355,64
0923.02369		3.2.6.4	12/12/2023	Payment 3 for documents of legalization and registration of 11 green jobs in Namialo	Luciano Eduardo	Bank transfer	REcibo 00000	8.250,00	MZN	70,2950	117,36
0923.02450		3.2.6.4	18/12/2023	Taxi payment MIRUKU for M&E projects in Nacala		Bank transfer		7.000,00	MZN	70,2950	99,58
0923.02451		3.2.6.4	18/12/2023	Transport refund for youth part of M&E activities of MIRUKU		Bank transfer		1.800,00	MZN	70,2950	25,61
0923.02454		3.2.6.4	19/12/2023	Food for M&E activities of MIRUKU in Nacala	Vd.00527	Bank transfer		3.300,00	MZN	70,2950	46,95
0923.02455		3.2.6.4	20/12/2023	Food for consultant MIRUKU in Nacala	Vd.0001065	Bank transfer		1.050,00	MZN	70,2950	14,94
		3.2.6.4	08/01/2024	Funding 2a tranche Farm Suinos Namialo project	Farm Suinios	Bank transfer		45.795,00	MZN	70,8750	646,14
		3.2.6.4	09/01/2024	Funding 2a tranche Anenape Namialo project	Anenape de Namialo	Bank transfer		46.005,00	MZN	70,8750	649,10
		3.2.6.4	09/01/2024	Funding 2a tranche AgroFana Namialo project	Agro fana	Bank transfer		45.980,00	MZN	70,8750	648,75
		3.2.6.4	11/01/2024	Funding 2a tranche FANA Namialo project	Fana de Namialo	Bank transfer		44.606,25	MZN	70,8750	629,37
		3.2.6.4	11/01/2024	Funding 2a tranche Roupa da Mulher Dalia Namialo project	Roupa da Mukher	Bank transfer		37.107,50	MZN	70,8750	523,56
		3.2.6.4	13/11/2023	Funding 2a tranche Maimuna Sabores project	Maimuna Sabores	Bank transfer		35.112,00	MZN	70,8750	495,41
		3.2.6.4	13/11/2023	Funding 2a tranche DEL Servicos project	Del Serviços	Bank transfer		28.077,25	MZN	70,8750	396,15
		3.2.6.4	03/11/2023	Funding 2a tranche Cooperativa Okhalassana Nacala project	Marinha de Maiaia	Bank transfer		50.000,00	MZN	70,8750	705,47
		3.2.6.4	13/11/2023	Funding 2a tranche Selemane Frango project	Selemane Frango	Bank transfer		37.050,75	MZN	70,8750	522,76
		3.2.6.4	14/11/2023	Funding 2a tranche Super manos Agro e Pecuaria project	Agro Pecuaria	Bank transfer		47.178,25	MZN	70,8750	665,65
		3.2.6.4	20/11/2023	Funding 2a tranche Amuavano farmer wa Nacala project	Amuavano Farmer	Bank transfer		47.178,25	MZN	70,8750	665,65
				Totale 3.2.6.4 Fund for 20 entrepreneurs				**4.041.766,56**			**59.219,06**
				3.2.6.5 Trainers (including Okhalassana) CD							
728/Mz/23		3.2.6.5	24/02/2023	Payment training lot 9 83%	Fundaçao Ibo	Bank transfer	728/Mz/23	49.800,00	MZN	69,845	713,01
1316/Mz/23		3.2.6.5	01/03/2023	1st payment 50% entrepreneurship consultancy (77%)	Tauabo Lussane	Bank transfer	1316/Mz/23	34.753,95	MZN	67,315	516,29
1321/Mz/23		3.2.6.5	03/03/2023	Hire of training room	Paroquia S Carlos Lwanga de Mahate	Bank transfer	1321/Mz/23	20.000,00	MZN	67,315	297,11
1494/Mz/23		3.2.6.5	14/03/2023	Printouts 5 certificates entrepreneurship	Tricolor	Cash transfer	1494/Mz/23	625,00	MZN	67,315	9,28
1398/Mz/23		3.2.6.5	23/03/2023	2nd payment 50% training lot 9 83%	Fundaçao Ibo	Bank transfer	1398/Mz/23	49.800,00	MZN	67,315	739,81
1403/Mz/23		3.2.6.5	23/03/2023	2nd payment 50% entrepreneurship consultancy (77%)	Tauabo Lussane	Bank transfer	1403/Mz/23	34.753,95	MZN	67,315	516,29
								189.732,90			**2.791,79**
3314/Mz/23		3.2.6.5	12/06/2023	Payment 50% consultant II phase entrepreneurship -	Tauabo Lussane	Bank transfer	3314/Mz/23	90.000,00	MZN	68,66	1.310,90
3345/Mz/23		3.2.6.5	16/06/2023	Payment of training lot 10 - 193E/NP/02	Fundaçao Ibo	Bank transfer	3345/Mz/23	40.587,00	MZN	68,66	591,17
4274/Mz/23		3.2.6.5	14/07/2023	Payment of IRPS on consultancy service providers		Bank transfer	4274/Mz/23	23.100,00	MZN	70,04	329,84
4275/Mz/23		3.2.6.5	14/07/2023	Payment of IRPS on service provider Tauabo Lussane for June	Tauabo Lussane	Bank transfer	4275/Mz/23	36.000,00	MZN	70,04	514,03
4176/Mz/23		3.2.6.5	25/07/2023	Payment of 50% of consultant fee for phase II of entrepreneurship programme - Payments/193E/02	Tauabo Lussane	Bank transfer	4176/Mz/23	90.000,00	MZN	70,04	1.285,07
5039/Mz/23		3.2.6.5	16/08/2023	Payment of second IRPS instalment on service provider Tauabo Lussane	Tauabo Lussane	Bank transfer	5039/Mz/23	36.000,00	MZN	70,05	513,92
5027/Mz/23		3.2.6.5	31/08/2023	Payment of third IRPS instalment on service provider Tauabo Lussane	Tauabo Lussane	Bank transfer	5027/Mz/23	8.000,00	MZN	70,05	114,20
5855/Mz/23		3.2.6.5	12/09/2023	Payment for lot 10 entrepreneurship training - 193/NP/02 PA2	Fundaçao Ibo	Bank transfer	5855/Mz/23	65.200,00	MZN	69,44	939,01
5895/Mz/23		3.2.6.5	27/09/2023	Payment (third instalment) for consultant for phase II entrepreneurship - Payments/193E/02	Tauabo Lussane	Bank transfer	5895/Mz/23	140.000,00	MZN	69,44	2.016,27
5904/Mz/23		3.2.6.5	27/09/2023	Payment for entrepreneurship training - 193/NP/02 batch 10 PA3	Fundaçao Ibo	Bank transfer	5904/Mz/23	48.900,00	MZN	69,44	704,26
				Totale 3.2.6.5 Trainers (including Okhalassana) CD				**279.732,90**			**11.110,46**
				3.2.6.6 Material for training and stationary							

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
727/Mz/23		3.2.6.6	24/02/2023	Payment training lot 9 17%	Fundaçao Ibo	Bank transfer	727/Mz/23	10.200,00	MZN	69,845	146,04
1315/Mz/23		3.2.6.6	01/03/2023	1st payment 50% entrepreneurship consultancy (23%)	Tauabo Lussane	Bank transfer	1315/Mz/23	10.381,05	MZN	67,315	154,22
1397/Mz/23		3.2.6.6	23/03/2023	2nd payment 50% training lot 9 17%	Fundaçao Ibo	Bank transfer	1397/Mz/23	10.200,00	MZN	67,315	151,53
1402/Mz/23		3.2.6.6	23/03/2023	2nd payment 50% entrepreneurship consultancy (23%)	Tauabo Lussane	Bank transfer	1402/Mz/23	10.381,05	MZN	67,315	154,22
								41.162,10			**606,01**
3344/Mz/23			16/06/2023	Payment for training batch 10 - 193E/NP/02	Fundaçao Ibo	Bank transfer	3344/Mz/23	8.313,00	MZN	68,6550	121,08
4724/Mz/23			04/08/2023	Transport of material for school awards from Pemba to IBo - LOG/2022/NP/05	Amisse Antumane Garibu	Bank transfer	4724/Mz/23	35.000,00	MZN	70,0500	499,64
6033/Mz/23			06/09/2023	Purchase of 20 plastic folders, 04 cardboard packs, 01 A4 box, 5 boxes of watercolours and 5 boxes of markers	Geek World, Lda	Cash transfer	6033/Mz/23	8.380,00	MZN	69,4350	120,69
				Totale 3.2.6.6 Material for training and stationary				**49.475,10**			**1.347,42**
				3.2.6.7 Refreshment for participants							
1472/Mz/23		3.2.6.7	06/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1472/Mz/23	16.900,00	MZN	67,315	251,06
1473/Mz/23		3.2.6.7	07/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1473/Mz/23	18.600,00	MZN	67,315	276,31
1474/Mz/23		3.2.6.7	08/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1474/Mz/23	18.600,00	MZN	67,315	276,31
1480/Mz/23		3.2.6.7	09/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1480/Mz/23	18.600,00	MZN	67,315	276,31
1356/Mz/23		3.2.6.7	10/03/2023	Lunches training Mahate	Lanchonete Dety	Bank transfer	1356/Mz/23	131.000,00	MZN	67,315	1.946,07
1487/Mz/23		3.2.6.7	10/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1487/Mz/23	18.750,00	MZN	67,315	278,54
1450/Mz/23		3.2.6.7	13/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1450/Mz/23	3.750,00	MZN	67,315	55,71
1497/Mz/23		3.2.6.7	14/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1497/Mz/23	14.850,00	MZN	67,315	220,60
1505/Mz/23		3.2.6.7	15/03/2023	Payment of transport subsidy entrepreneurship		Cash transfer	1505/Mz/23	18.600,00	MZN	67,315	276,31
1438/Mz/23		3.2.6.7	31/03/2023	Lanches training in entrepreneurship13-21/03/23	Sukiri na Munho	Bank transfer	1438/Mz/23	189.280,00	MZN	67,315	2.811,85
								448.930,00			**6.669,07**
2771/Mz/23		3.2.6.7	31/05/2023	Paym. of room hire for training	Paroquia S Carlos Lwanga de Mahate	Bank transfer	2771/Mz/23	22.500,00	MZN	70,3550	319,81
3000/Mz/23		3.2.6.7	31/05/2023	reimb. of transport for entrepreneurship training Mahate	n/a	Cash transfer	3000/Mz/23	300,00	MZN	70,3550	4,26
3520/Mz/23		3.2.6.7	01/06/2023	reimb. of transport for entrepreneurship training (Mahate - 3 February) on 1 and 2 June		Cash transfer	3520/Mz/23	2.750,00	MZN	68,6550	40,06
3296/Mz/23		3.2.6.7	06/06/2023	Paym. for snacks for Mahate training 22,23 24/05 - LOG/2022/3Q/06 PA-36	Lanchonete Dety	Bank transfer	3296/Mz/23	5.225,00	MZN	68,6550	76,11
3527/Mz/23		3.2.6.7	07/06/2023	reimb. of transport for entrepreneurship training (Mahate - 3 February) on 7,8, and 9 June		Cash transfer	3527/Mz/23	3.050,00	MZN	68,6550	44,43
3332/Mz/23		3.2.6.7	14/06/2023	Paym. for snacks for training 07,08 to 09/06 - LOG/2022/3Q/06 PA-41	Lanchonete Dety	Bank transfer	3332/Mz/23	5.225,00	MZN	68,6550	76,11
3554/Mz/23		3.2.6.7	16/06/2023	reimb. of transport for entrepreneurship training (Mahate - 3 February) from 14 to 16 June		Cash transfer	3554/Mz/23	3.050,00	MZN	68,6550	44,43
3378/Mz/23		3.2.6.7	20/06/2023	Paym. for snacks for training at the IBO Foundation - LOG/2022/3Q/10-PA-20	Sukiri na Munho	Bank transfer	3378/Mz/23	8.855,00	MZN	68,6550	128,98
3437/Mz/23		3.2.6.7	29/06/2023	Paym. for snacks for Metuge training on 14,15 and 16/06 - LOG/2022/3Q/06 PA-44	Lanchonete Dety	Bank transfer	3437/Mz/23	6.050,00	MZN	68,6550	88,12
4310/Mz/23		3.2.6.7	13/07/2023	Paym. of transport reimb. to Entrepreneurship beneficiaries for 13/07/2023	n/a	Cash transfer	4310/Mz/23	800,00	MZN	70,0350	11,42
4313/Mz/23		3.2.6.7	14/07/2023	Paym. of transport reimb. to Entrepreneurship beneficiaries for 14/07/2023	n/a	Cash transfer	4313/Mz/23	800,00	MZN	70,0350	11,42
5097/Mz/23		3.2.6.7	04/08/2023	Paym. of transport reimb. to entrepreneur members for 04/08		Cash transfer	5097/Mz/23	800,00	MZN	70,0500	11,42
5770/Mz/23		3.2.6.7	04/08/2023	Purchase of snacks for activity on the 13th and 14th 7 - LOG/2022/3Q/10 PA- 21		Bank transfer	5770/Mz/23	8.855,00	MZN	70,0500	126,41
5142/Mz/23		3.2.6.7	17/08/2023	reimb. of the purchase price of 135 small bottles of water for the exchange of experiences mission Mossuril	Kitanda Lodge	Cash transfer	5142/Mz/23	2.700,00	MZN	70,0500	38,54
5144/Mz/23		3.2.6.7	18/08/2023	Paym. of transport reimb. for members of the entrepreneurship group Mudas e Butchería Unidos for 16 to 18/2023		Cash transfer	5144/Mz/23	1.600,00	MZN	70,0500	22,84
5177/Mz/23		3.2.6.7	28/08/2023	Paym. of transport reimb. for members of the entrepreneurship group (Mudas and Talho Unido)		Cash transfer	5177/Mz/23	800,00	MZN	70,0500	11,42
6055/Mz/23		3.2.6.7	14/09/2023	Paym. of transport reimb. for 2 beneficiaries of entrepreneurship phase II from 3 February and Murrebue		Cash transfer	6055/Mz/23	700,00	MZN	69,4350	10,08
6072/Mz/23		3.2.6.7	18/09/2023	Paym. of transport reimb. to participants in algae cultivation training from Metuge to Chuiba		Cash transfer	6072/Mz/23	1.020,00	MZN	69,4350	14,69
6073/Mz/23		3.2.6.7	19/09/2023	Paym. of transport reimb. to beneficiaries of entrepreneurship phase II for 19 Sep 2023 to 3 Feb		Cash transfer	6073/Mz/23	700,00	MZN	69,4350	10,08
				Totale 3.2.6.7 Refreshment for participants				**448.930,00**			**7.759,70**
				3.2.6.8 Fund for 20 entrepreneurs							
4299/Mz/23		3.2.6.8	07/07/2023	Purchase of 6 diaries	Technology Lda	Cash transfer	4299/Mz/23	2.400,00	MZN	70,035	34,27
4064/Mz/23		3.2.6.8	14/07/2023	First instal. of entrepreneurship grant to Adao Sebo Paulo		Bank transfer	4064/Mz/23	19.310,00	MZN	70,035	275,72
4065/Mz/23		3.2.6.8	14/07/2023	First instal. of entrepreneurship grant to Latifo Abudo		Bank transfer	4065/Mz/23	15.440,00	MZN	70,035	220,46
4066/Mz/23		3.2.6.8	14/07/2023	First instal. of entrepreneurship grant to Manuel Paulino		Bank transfer	4066/Mz/23	17.050,00	MZN	70,035	243,45

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
4277/Mz/23		3.2.6.8	14/07/2023	First instal. of entrepreneurship grant to Mussagy Joao		Bank transfer	4277/Mz/23	19.350,00	MZN	70,035	276,29
4610/Mz/23		3.2.6.8	14/07/2023	Paym. of subvention I tranche to 258857144879 - MUANASSA ZACARIAS via WEB by Inst. OIKOS LDAWilton Calicoca	Muanassa Zacarias	Bank transfer	4610/Mz/23	43.700,00	MZN	70,035	623,97
4611/Mz/23		3.2.6.8	14/07/2023	Paym. of subvention I tranche to 258846064142 - Latifo Abudo Abudo via WEB by Inst. OIKOS LDAWilton Calicoca	Latifo Abudo	Bank transfer	4611/Mz/23	15.440,00	MZN	70,035	220,46
4614/Mz/23		3.2.6.8	19/07/2023	Paym. of subvention I tranche group Foco e determinacao empreendedorismo - to 258847091995 - AFONSO CONSTANCIO MONIZ via WEB by Inst. OIKOS LDA	Afonso Constatino Moniz	Bank transfer	4614/Mz/23	11.520,00	MZN	70,035	164,49
4615/Mz/23		3.2.6.8	19/07/2023	Paym. of 50% subsidy I tranche group Estamos Juntos entrepreneurship to 258856796006 - FATIMA IBRAIMO via WEB by Inst. OIKOS LDA	Fátima Ibraimo	Bank transfer	4615/Mz/23	14.625,00	MZN	70,035	208,82
4616/Mz/23		3.2.6.8	19/07/2023	Paym. of Subsidy 2 of 50% I tranche group Estamos Juntos empreendedorismo to 258856796006 - FATIMA IBRAIMO via WEB by Inst. OIKOS LDA	Fátima Ibraimo	Bank transfer	4616/Mz/23	14.625,00	MZN	70,035	208,82
4091/Mz/23		3.2.6.8	20/07/2023	Paym. of first instal. of entrepreneurship grant to Esperanca Gastomo Cassimo		Bank transfer	4091/Mz/23	34.700,00	MZN	70,035	495,47
4549/Mz/23		3.2.6.8	24/07/2023	Paym. of first instal. to Babao Junior entrepreneurship group	JULINHO ABUDO	Bank transfer	4549/Mz/23	48.570,00	MZN	70,035	693,51
4573/Mz/23		3.2.6.8	25/07/2023	IBO united brothers grant	Faque Amure Momba Amure	Bank transfer	4573/Mz/23	40.000,00	MZN	70,035	571,14
5457/Mz/23		3.2.6.8	04/08/2023	Paym. of second instal. of MECUFI subsidies - ESPERANCA GASTOMO CASSIMO	ESPERANCA GASTOMO CASSIMO	Bank transfer	5457/Mz/23	20.950,00	MZN	70,050	299,07
5458/Mz/23		3.2.6.8	04/08/2023	Paym. of MECUF II subventions - Adao Sebo Paulo	Adao Sebo Paulo	Bank transfer	5458/Mz/23	7.060,00	MZN	70,050	100,79
5459/Mz/23		3.2.6.8	04/08/2023	Paym. of second instal. of MECUFI subsidies - MUSSAGI JOAO	MUSSAGI JOAO	Bank transfer	5459/Mz/23	12.350,00	MZN	70,050	176,30
5621/Mz/23		3.2.6.8	04/08/2023	Paym. II instal. Latifo Abudo entrepreneurship 50% - to 258846064142 - Latifo Abudo Abudo via WEB by Inst. OIKOS LDA	Latifo Abudo Abudo	Bank transfer	5621/Mz/23	19.080,00	MZN	70,050	272,38
5622/Mz/23		3.2.6.8	04/08/2023	Paym. II instal. Latifo Abudo entrepreneurship 50% - to 258846064142 - Latifo Abudo Abudo via WEB by Inst. OIKOS LDA	Latifo Abudo Abudo	Bank transfer	5622/Mz/23	19.080,00	MZN	70,050	272,38
5623/Mz/23		3.2.6.8	04/08/2023	Paym. II instal. Muanassa Zacarias entrepreneurship - to 258857144879 - MUANASSA ZACARIAS via WEB by Inst. OIKOS LDA	MUANASSA ZACARIAS	Bank transfer	5623/Mz/23	12.600,00	MZN	70,050	179,87
5628/Mz/23		3.2.6.8	04/08/2023	Paym. II instal. Entrepreneurship to 258846487447 - MANUEL PAULINO via WEB by Inst. OIKOS LDA	MANUEL PAULINO	Bank transfer	5628/Mz/23	6.000,00	MZN	70,050	85,65
5510/Mz/23		3.2.6.8	17/08/2023	Paym. of grants III tranche for entrepreneurship - Adao Sebo Paulo	Adao Sebo Paulo	Bank transfer	5510/Mz/23	33.040,00	MZN	70,050	471,66
5511/Mz/23		3.2.6.8	17/08/2023	Paym. of grant instal. III to Mussagi Joao	MUSSAGI JOAO	Bank transfer	5511/Mz/23	26.500,00	MZN	70,050	378,30
5512/Mz/23		3.2.6.8	17/08/2023	Paym. of subventions III tranche Babao Junior group - Entrepreneurship Julinho Abudo	JULINHO ABUDO	Bank transfer	5512/Mz/23	1.430,00	MZN	70,050	20,41
5513/Mz/23		3.2.6.8	17/08/2023	Paym. of subventions II tranche Irmaos Unidos group - Entrepreneurship Faque Amure Momba Amure	Faque Amure Momba Amure	Bank transfer	5513/Mz/23	10.000,00	MZN	70,050	142,76
5649/Mz/23		3.2.6.8	17/08/2023	Paym. of instal. II of the Estamos Juntos entrepreneurship group to 258856796006 - FATIMA IBRAIMO via WEB by Inst. OIKOS LDA	FATIMA IBRAIMO ASSANE	Bank transfer	5649/Mz/23	25.750,00	MZN	70,050	367,59
5650/Mz/23		3.2.6.8	17/08/2023	Paym. of II instal. to 258846487447 - MANUEL PAULINO via WEB by Inst. OIKOS LDA	MANUEL PAULINO	Bank transfer	5650/Mz/23	33.850,00	MZN	70,050	483,23
5651/Mz/23		3.2.6.8	24/08/2023	Paym. of II instal. of focus and determination entrepreneurship group to 258847091995 - AFONSO CONSTANCIO MONIZ via WEB by Inst. OIKOS LDA	AFONSO CONSTANCIO MONIZ	Bank transfer	5651/Mz/23	38.480,00	MZN	70,050	549,32
				Totale 3.2.6.8 Fund for 20 entrepreneurs				**562.900,00**			**8.036,58**
				TOTALE Enterpreneurship/Incubation fund (A.2.6) - Training on enterpreneurship/fund							**99.604,41**
				Subtotal ACTIVITY COSTS							**404.020,00**
				24/09/2826							
				4.1 EQUIPMENT							
				4.1.1 IT equipment (laptop, tablet, printers, camera) Nampula							
0922.00071		4.1.1.a	04/02/2022	Purchase of Tablet for Database	MOZ_COMPUTERS	Bank transfer	067620	19.890,00	MZN	72,0150	276,19
0922.00323		4.1.1.a	01/04/2022	Purchase of a Laptop - Projecto JOVEM	Logos Serigrafia	Bank transfer	VD 1A22Z1/4	142.180,01	MZN	70,1950	2.025,50
0922.00336		4.1.1.a	04/04/2022	Stickers for computers Projecto Jovem	Logos Serigrafia	Bank transfer	VD 1A22Z1/4	298,35	MZN	70,1950	4,25
0922.00497		4.1.1.a	06/05/2022	Purchase of printer HP LaserJet Pro MFP M130 NW in Namialo	AF Solutions	Bank transfer	VD.0005544	24.250,00	MZN	66,7700	363,19
0922.00617		4.1.1.a	03/06/2022	Purchase of Modem Movitel - office of Namialo	Movitel	Bank transfer	SC94001234	4.000,00	MZN	68,3750	58,50
0922.00993		4.1.1.a	11/08/2022	Purchase of 1 desktop computer (Desktop) 1TB and a power adapter	Star Stationery LDA	Bank transfer	F,0077359	36.650,00	MZN	65,2450	561,73
0922.00999		4.1.1.a	15/08/2022	Purchase of 2 UPS 1050 VA / 630W - office of Nacala	Star Stationery LDA	Bank transfer	VD,0446389	11.000,00	MZN	65,2450	168,60
0922.01019		4.1.1.a	22/08/2022	Purchase of Printer for the office	MOZ_COMPUTERS	Bank transfer	VD,072543	59.995,00	MZN	65,2450	919,53
0922.01092		4.1.1.a	05/09/2022	Payment for Replacement, information retrieval and installation pc Jovem	Luso Informatica	Bank transfer	Fatura Li-62-2	9.100,00	MZN	63,9350	142,33
								307.363,36			**4.519,82**
				Totale 4.1.1 IT equipment (laptop, tablet, printers, camera) Nampula				**307.363,36**			**4.519,82**

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
4.1 Purchase of used car 4 wheel drive											
0922.01555		4.1.1.b	13/12/2022	Purchase of used car for Namialo office	Auto Gabreil Namialo	Bank transfer	Factura. 0021	600.000,00		66,2550	9.055,92
								1.335.471,72			**9.055,92**
				Totale 4.1.Purchase of used car 4 wheel drive				**1.935.471,72**			**9.055,92**
4.1.2 Security / Health equipment											
0922.00421		4.1.2	19/04/2022	Purchase of hygienic material in Nacala and in Namialo	Construa Build It	Bank transfer	Factura 0000(	29.468,00	MZN	70,1950	419,80
0922.00515		4.1.2	19/05/2022	Acquisition of hygiene material (various cleaning products) Namialo office	Shunda Supermercado	Bank transfer	VD.009117	4.330,00	MZN	67,7700	63,89
0922.00677		4.1.2	19/06/2022	Purchase of hygiene products (toilet paper, alcohol and hand washing gel) for the Namialo office	Vip Spar	Cash transfer	2022RC/0008	1.220,00	MZN	68,3750	17,84
								4.213.324,80			**501,53**
				Totale 4.1.2 Security / Health equipment				**4.248.342,80**			**501,53**
4.1.3 IT equipment (laptop, tablet, printers, camera) CD											
1526/Mz/22		4.1.3	13/04/2022	LOG 2022 SQ 20 printer purchase	Star Stationary	BANK TRASFE	1526/Mz/22	72.500,00	MZN	70,1950	1.032,84
288		4.1.3	14/06/2022	Purchase of 01 laptop ASUS	GER.MAR. Mariano Nicola	BANK TRASFE	288	689,30	EUR	1,0000	689,30
303		4.1.3	28/06/2022	Purchase of 01 Windows license	Social Techno	BANK TRASFE	303	97,60	EUR	1,0000	97,60
309		4.1.3	03/07/2022	Microsoft 365 Business Standard 10 licenses	Social Techno	BANK TRASFE	309	374,78	EUR	1,0000	374,78
312		4.1.3	05/07/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	312	1,99	EUR	1,0000	1,99
		4.1.3	15/07/2022	Cartasì purchase Kaspersky Amazon licenses	Kaspersky Amazon	BANK TRASFE		65,90	EUR	1,0000	65,90
		4.1.3	15/07/2022	Cartasì purchase Kaspersky Amazon licenses	Kaspersky Amazon	BANK TRASFE		65,90	EUR	1,0000	65,90
4002/Mz/22		4.1.3	12/08/2022	Uma flash 4002/Mz/22	Technology Lda	Cash transfer	4002/Mz/22	1.500,00	MZN	65,2450	22,99
375		4.1.3	05/09/2022	Purchase space in Drive 1TB Eugidio September 2022	Google Ireland Ltd	BANK TRASFE	375	9,99	EUR	1,0000	9,99
386		4.1.3	09/09/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	386	1,99	EUR	1,0000	1,99
387		4.1.3	09/09/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	387	1,99	EUR	1,0000	1,99
398		4.1.3	20/09/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	398	1,99	EUR	1,0000	1,99
423		4.1.3	03/10/2022	Purchase space in Drive 1TB Eugidio october 2022	Google Ireland Ltd	BANK TRASFE	423	9,99	EUR	1,0000	9,99
455		4.1.3	20/10/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	455	1,99	EUR	1,0000	1,99
504		4.1.3	21/11/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	504	1,99	EUR	1,0000	1,99
523		4.1.3	30/11/2022	Purchase space in Drive 1TB Eugidio NOV-22	Google Ireland Ltd	BANK TRASFE	523	9,99	EUR	1,0000	9,99
530		4.1.3	02/12/2022	Purchase space in Drive 1TB Eugidio DEC-22	Google Ireland Ltd	BANK TRASFE	530	9,99	EUR	1,0000	9,99
555		4.1.3	20/12/2022	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	555	1,99	EUR	1,0000	1,99
3		4.1.3	09/01/2023	Purchase space in Drive 1TB Eugidio JAN-23	Google Ireland Ltd	BANK TRASFE	3	9,99	EUR	1,0000	9,99
33		4.1.3	20/01/2023	Purchase of Google Ireland Ltd 100GB	Google Ireland Ltd	BANK TRASFE	33	1,99	EUR	1,0000	1,99
537/Mz/23		4.1.3	27/01/2023	1 VGA cable e 1Conversor VGA for HDMI	Geek World lda	Cash transfer	537/Mz/23	1.600,00	MZN	68,0750	23,50
58		4.1.3	02/02/2023	Purchase space in Drive 1TB Eugidio February 2023	Google Ireland Ltd	BANK TRASFE	58	9,99	EUR	1,000	9,99
67		4.1.3	09/02/2023	shipping costs - Luca De Sano	Carta & Penna di Alessandro Carnevaletti	BANK TRASFE	67	42,70	EUR	1,000	42,70
83		4.1.3	20/02/2023	1000GB Spazio Giovannini	Google Ireland Ltd	BANK TRASFE	83	1,99	EUR	1,000	1,99
97		4.1.3	02/03/2023	Purchase piano Drive 1TB Eugidio Marzo 2023	Google Ireland Ltd	BANK TRASFE	97	9,99	EUR	1,000	9,99
137		4.1.3	20/03/2023	1000GB Spazio Giovannini	Google Ireland Ltd	BANK TRASFE	137	1,99	EUR	1,000	1,99
163		4.1.3	27/03/2023	Purchase 1 pc HP PB445G9 R5-5625U ID 1005	HP Italy S.r.l.	BANK TRASFE	163	799,01	EUR	1,000	799,01
202		4.1.3	26/04/2023	1000GB Spazio Giovannini	Google Ireland Ltd	BANK TRASFE	202	1,99	EUR	1,000	1,99
56		4.1.3	30/04/2023	Purchase 2 laptop cases	Amazon Business EU	BANK TRASFE	56	31,99	EUR	1,000	31,99
58		4.1.3	30/04/2023	Purchase laptop cases	Amazon Business EU	BANK TRASFE	58	15,99	EUR	1,000	15,99
								2.515,64			**3.354,32**
2621/Mz/23		4.1.3	18/05/2023	Purchase of USB sticks - 193E/SQ/33 2621/Mz/23	Geek World	Bank transfer	2621/Mz/23	57.600,00	MZN	70,3550	818,71
251		4.1.3	22/05/2023	Google Ireland Ltd 1000GB Drive Space for Giovannini	Google Ireland Ltd	Bank transfer	251	1,99	EUR	1,0000	1,99
287		4.1.3	06/06/2023	GER.MAR. sas di Mariano Nicola & C. purchase universal power supply	GER.MAR. sas di Mariano Nicola & C.	Bank transfer	287	54,90	EUR	1,0000	54,90
319		4.1.3	20/06/2023	Google Ireland Ltd 1000GB Drive space for Giovannini	Google Ireland Ltd	Bank transfer	319	1,99	EUR	1,0000	1,99
331		4.1.3	22/06/2023	Intermatica S.p.A. purchase 2 satellite phones Id 1019	Intermatica S.p.A.	Bank transfer	331	923,85	EUR	1,0000	923,85
423		4.1.3	31/07/2023	Google Ireland Ltd 1000GB Drive space for Giovannini	Google Ireland Ltd	Bank transfer	423	1,99	EUR	1,0000	1,99
453		4.1.3	21/08/2023	Google Ireland Ltd 1000GB Drive space for Giovannini	Google Ireland Ltd	Bank transfer	453	1,99	EUR	1,0000	1,99
535		4.1.3	21/09/2023	Google Ireland Ltd 1000GB Drive space for Giovannini	Google Ireland Ltd	Bank transfer	535	1,99	EUR	1,0000	1,99
				Totale 4.1.3 IT equipment (laptop, tablet, printers, camera) CD				**138.979,33**			**5.161,73**
4.1.4 Security / Health equipment											
2206/Mz/22		4.1.4	17/05/2022	Change of driving licence for logistics manager Istituto Oikos Mr Luca De Sano	Escola dec conduçao Muacane	Cash transfer	2206/Mz/22	300,00	MZN	67,7700	4,43

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
2207/Mz/22		4.1.4	17/05/2022	Change of driving licence for security manager Istituto Oikos Mr Daniele Alleva	Escola dec conduçao Muacane	Cash transfer	2207/Mz/22	300,00	MZN	67,7700	4,43
2208/Mz/22		4.1.4	17/05/2022	Medical certificate for logistics manager Mr De Sano change of driving licence	CEM	Cash transfer	2208/Mz/22	1.000,00	MZN	67,7700	14,76
2209/Mz/22		4.1.4	17/05/2022	Registration for change of driving licence light vehicle for security manager Mr Alleva	Escola dec conduçao Muacane	Cash transfer	2209/Mz/22	7.200,00	MZN	67,7700	106,24
2210/Mz/22		4.1.4	17/05/2022	Matriculation for change of driving licence heavy vehicle for logistics manager Mr De Sano	Escola dec conduçao Muacane	Cash transfer	2210/Mz/22	9.250,00	MZN	67,7700	136,49
2878/Mz/22		4.1.4	07/06/2022	2 data sheets, data capture and theoretical examination Mr De Sano and Mr Alleva	Escola de Conducao Muacane	Cash transfer	2878/Mz/22	7.370,00	MZN	68,3750	107,79
3945/Mz/22		4.1.4	04/08/2022	Printouts of driving licences for Luca De Sano and Daniele Alleva	INTT	Cash transfer	3945/Mz/22	5.000,00	MZN	65,2450	76,63
		4.1.4	17/08/2022	Bank charges Aldebaran TC usd 37.69	Banca Popolare di Sondrio	BANK TRASFE		37,40	EUR	1,0000	37,40
3566/Mz/22		4.1.4	17/08/2022	Payment security service Aldebaran august 2022	Aldebaran	BANK TRASFE	3566/Mz/22	550,00	USD	1,0122	543,37
4666/Mz/22		4.1.4	26/10/2022	Payment security service Aldebaran sept/oct-22	Aldebaran	BANK TRASFE	4666/Mz/22	1.100,00	USD	0,9706	1.133,32
1952/Mz/23		4.1.4	03/04/2023	Payment security service Abr-23	Aldebaran	BANK TRASFE	1952/Mz/23	550,00	USD	1,089	505,05
								32.357,40			**2.669,91**
3510/Mz/23		4.1.4	01/05/2023	Payment for security services May-July 23	Aldebaran	Bank transfer	3510/Mz/23	1.650,00	USD	1,1042	1.494,29
5399/Mz/23		4.1.4	01/08/2023	Purchase of mobile phone top-ups for staff for August 2023 -Char Nsimite	Movitel, SA	Bank transfer	5399/Mz/23	400,00	MZN	70,0500	5,71
5400/Mz/23		4.1.4	01/08/2023	Purchase of mobile phone top-ups for staff for August 2023 -Tuaha Rafel Massona	Movitel, SA	Bank transfer	5400/Mz/23	400,00	MZN	70,0500	5,71
4709/Mz/23		4.1.4	03/08/2023	Payment for security services Aug-Sep 2023	Aldebaran	Bank transfer	4709/Mz/23	1.100,00	USD	1,1010	999,09
				4.1.4 Security / Health equipment							**5.174,71**
		4.1.5 Motor for boat									
723/Mz/23		4.1.5	21/02/2023	Purchase of a boat engine	YAMAHA Marine Service	BANK TRASFE	723/Mz/23	162.400,00	MZN	69,845	2.325,15
1996/Mz/23		4.1.5	05/04/2023	2nd payment 50% boat motor	YAMAHA Marine Service	BANK TRASFE	1996/Mz/23	162.400,00	MZN	69,540	2.335,35
2419/Mz/23		4.1.5	11/04/2023	Expenditure for despatch of engine despatch of engine	Globo Logistica	BANK TRASFE	2419/Mz/23	14.500,00	MZN	69,540	208,51
								376.857,40			**4.869,01**
3002/Mz/23		4.1.5	02/05/2023	Boat motor transport for TTI	Serviços de táxi - LUCAS NAFTAL LUCAS NAFTAL NHABETSE	Bank transfer	3002/Mz/23	4.500,00	MZN	70,3550	63,96
4188/Mz/23		4.1.5	27/07/2023	Purchase of boat helices - LOG/2023/SQ/40	Marine Servic LDA	Bank transfer	4188/Mz/23	33.622,89	MZN	70,0350	480,09
5021/Mz/23		4.1.5	22/08/2023	Purchase of boat accessories - LOG/2023/SQ/43 PA1	Marine Servic LDA	Bank transfer	5021/Mz/23	87.685,05	MZN	70,0500	1.251,75
5652/Mz/23		4.1.5	24/08/2023	Payment for helices from Maputo-Pemba to 258842805866 - Iracema da Conceicao dos Santos Cruz via WEB by Inst. OIKOS LDA.	Iracema da Conceicao dos Santos Cruz	Bank transfer	5652/Mz/23	5.000,00	MZN	70,0500	71,38
				4.1.5 Motor for boat				**846.965,34**			**6.736,19**
				TOTALE 4.1 EQUIPMENT							**31.149,90**
5. OPERATIVE COSTS											
5.1 OPERATIVE COSTS											
5.1.1 Nacala office bills and maintenance, rent											
0922.00032		5.1.1	20/01/2022	Payment of office rent Nacala month of January and February 2022	Diocese de Nacala	Bank transfer	Receipt 0000	70.000,00	MZN	72,3150	967,99
0922.00148		5.1.1	25/02/2022	Payment of telephone recharges of Movitel marzo-aprile qp 50%	Movitel	Cash transfer	Recibo 47887	4.000,00	MZN	72,0150	55,54
0922.00291		5.1.1	28/03/2022	Payment of office rent Nacala months March and April 2022	Diocese de Nacala	Bank transfer	Receipt 00001	70.000,00	MZN	72,4150	966,65
0922.00295		5.1.1	29/03/2022	Office rental payment Namialo 4 months April, May, June and July 2022	Julio Bernardo	Bank transfer	Internal receip	50.000,00	MZN	72,4150	690,46
0922.00474		5.1.1	05/05/2022	Namialo Desk Credelec	EDM	Bank transfer	Vd.34652942	3.000,00	MZN	67,7700	44,27
0922.00487		5.1.1	06/05/2022	Purchase of office equipment from Namialo and trainings (25 chairs and 5 plastic tables).	Shunda Supermercado	Bank transfer	VD.009013	14.500,00	MZN	67,7700	213,96
0922.00492		5.1.1	06/05/2022	Payment of Movitel telephone recharges May-July	Movitel	Bank transfer	F.4610643	38.000,00	MZN	67,7700	560,72
0922.00493		5.1.1	06/05/2022	Vodacom Phone Recharges May-July	84 Celular	Bank transfer	VD.0063289	5.000,00	MZN	67,7700	73,78
0922.00496		5.1.1	06/05/2022	Payment of office rent in Nacala for May and June 2022	Diocese de Nacala	Bank transfer	R.000017	70.000,00	MZN	67,7700	1.032,91
0922.00498		5.1.1	06/05/2022	Purchase of office furniture in Namialo (blackboards and metal cabinets).		Bank transfer	VD.0005545	17.100,00	MZN	67,7700	252,32
0922.00506		5.1.1	12/05/2022	Advance payment 2 months (September and October) Namialo office	Julio Bernardo	Bank transfer	Internal receip	25.000,00	MZN	67,7700	368,89
0922.00648		5.1.1	10/06/2022	Payment for sending documents to the Namialo office (letters and stamp)	Temodio Cebola	Cash transfer	Internal receip	200,00	MZN	68,3750	2,93
0922.00904		5.1.1	26/07/2022	Payment of office rent in Nacala for July and August 2022	Diocese de Nacala	Bank transfer	000020	70.000,00	MZN	67,5700	1.035,96
0922.01331		5.1.1	31/10/2022	Payment of office rent in Nacala for September and October 2022	Diocese de Nacala	Bank transfer	r.000025	70.000,00	MZN	68,5700	1.020,85
0922.01436		5.1.1	15/11/2022	Payment of 2 months rent for Nacala office November and December 2022	Diocese de Nacala	Bank transfer	r.000028	70.000,00	MZN	64,0350	1.093,15
0922.01456		5.1.1	25/11/2022	Payment of office rent Namialo month of November and December 2022	Julio Bernardo	Bank transfer	Internal receip	25.000,00	MZN	64,0350	390,41
0922.01561		5.1.1	25/11/2022	2000 power purchase for Namialo office	EDM EP	Cash transfer	Contador: 071	2.000,00	MZN	66,2550	30,19
0922.01569		5.1.1	14/12/2022	Purchase of 2 yale padlocks and 1 lock	Ferragem 5 Estrelas	Cash transfer	VD. 0051882	3.350,00	MZN	66,2550	50,56
0922.01576		5.1.1	14/12/2022	Payment of labour for lock fitting Namialo office	Chanfar Saide	Cash transfer	Internal receip	500,00	MZN	66,2550	7,55

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0922.01581		5.1.1	15/12/2022	Payment of logbook binding for vehicle AGL 881 MP	Imperio	Cash transfer	ISPC/VD. 043	100,00	MZN	66,2550	1,51
0923.00146		5.1.1	10/02/2023	Payment of rent for the Nacala esrcitorium for January and February 2023	Diocese de Nacala	Bank transfer	Vd.000033	70.000,00	MZN	69,8450	1.002,22
0923.00148		5.1.1	10/02/2023	Rent payment Namialo office January and February 2023	Julio Bernardo	Bank transfer	Internal receip	25.000,00	MZN	69,8450	357,94
0923.00331		5.1.1	01/03/2023	Purchase of 1 reduction nut and a copolene adapter	R&H Electro Steel	Cash transfer	Vd06644/2023	600,00	MZN	67,3150	8,91
0923.00363		5.1.1	07/03/2023	Payment of rent for the Namialo office for March and April 2023	Julio Bernardo	Bank transfer	Internal receip	25.000,00	MZN	67,3150	371,39
0923.00362		5.1.1	08/03/2023	Payment of rent for the Nacala office for March and April 2023	Diocese de Nacala	Bank transfer	Recibo nr 000	70.000,00	MZN	67,3150	1.039,89
0923.00386		5.1.1	15/03/2023	Power purchase for Namialo office	EDM	Cash transfer	Vd	1.000,00	MZN	67,3150	14,86
								197.550,00			**11.655,81**
0923.00798		5.1.1	04/05/2023	Power bill for Office in Namialo	EDM EP			300,00	MZN	69,4350	4,32
0923.00792		5.1.1	05/05/2023	Painting for Namialo office		Bank transfer	VD.001376	12.070,00	MZN	69,4350	173,83
0923.00793		5.1.1	05/05/2023	Rent for Office in Namialo May and June 2023	Julio Bernardo	Bank transfer		25.000,00	MZN	69,4350	360,05
0923.00814		5.1.1	09/05/2023	Rent for Office in Nacala May and June 2023	Diocese de Nacala	Bank transfer	Receipt nr 000	70.000,00	MZN	69,4350	1.008,14
0923.00875		5.1.1	20/05/2023	Power bill for Office in Namialo				2.000,00	MZN	69,4350	28,80
0923.01074		5.1.1	09/06/2023	Power for Namialo office		Bank transfer	Vd.6564798	2.000,00	MZN	68,6550	29,13
0923.01082		5.1.1	14/06/2023	Payment for windows mainteinance in Namialo		Bank transfer		2.200,00	MZN	68,6550	32,04
0923.01357		5.1.1	07/07/2023	Power for Namialo Office	EDM EP	Bank transfer		2.000,00	MZN	70,0350	28,56
0923.01358		5.1.1	07/07/2023	Rent for Office in Nacala July and August 2023	Diocese de Nacala	Bank transfer		70.000,00	MZN	70,0350	999,50
0923.01359		5.1.1	07/07/2023	Rent for Office in Namialo July and August 2023	Julio Bernardo	Bank transfer		25.000,00	MZN	70,0350	356,96
0923.01614		5.1.1	01/08/2023	Water bill July 2023 Namialo		Bank transfer	Invoice 00014	1.000,00	MZN	70,0500	14,28
0923.01679		5.1.1	01/09/2023	Water bill in Namialo August 2023	AGUAS DE MAPUTO	Bank transfer	Vd.01	1.000,00	MZN	69,4350	14,40
0923.01697		5.1.1	05/09/2023	Rent for Office in Namialo September and October 2023	Julio Bernardo	Bank transfer		25.000,00	MZN	69,4350	360,05
0923.01715		5.1.1	08/09/2023	Rent for Office in Nacala September and October 2023	Diocese de Nacala	Bank transfer	eceipt 000004	70.000,00	MZN	69,4350	1.008,14
0923.02038		5.1.1	09/10/2023	Water bill in Namialo September 2023			Vd.	1.000,00	MZN	67,0350	14,92
0923.02083		5.1.1	06/11/2023	Rent for Office in Namialo November and December 2023	Julio Bernardo	Bank transfer		25.000,00	MZN	67,4500	370,64
0923.02084		5.1.1	06/11/2023	Rent for Office in Nacala November and December 2023	Diocese de Nacala	Bank transfer		70.000,00	MZN	67,4500	1.037,81
0923.02100		5.1.1	09/11/2023	Claning materials in Namialo	VIP Supermercado Lda	Bank transfer	Vd.0020585	4.001,00	MZN	67,4500	59,32
0923.02259		5.1.1	01/11/2023	Water bill October 2023 Namialo	Dionisio Paiva	Cash transfer		1.000,00	MZN	67,4500	14,83
0923.02273		5.1.1	01/12/2023	Water bill in Namialo November 2023			VD SN	1.000,00	MZN	70,2950	14,23
0923.02312		5.1.1	06/12/2023	Dispatch of accotancy documents from Namialo to Nacala				200,00	MZN	70,2950	2,85
0923.02506		5.1.1	21/12/2023	Water bill Namialo office December 2023				1.000,00	MZN	70,2950	14,23
		5.1.1	15/01/2024	Water bill Namialo office January 2024				1.000,00	MZN	70,8750	14,11
		5.1.1	12/01/2024	Rent for Office in Namialo January 2024	Diocese de Nacala	Bank transfer		15.000,00	MZN	70,8750	211,64
				Totale 5.1.1 Nacala office bills and maintenance, rent				**1.408.671,00**			**17.828,58**
				5.1.2 Office stationery Nampula							
0922.00328		5.1.2	01/04/2022	Stamp purchase	Casa dos Carrimbos	Bank transfer	VD.157999	5.400,00	MZN	70,1950	76,93
0922.00644		5.1.2	10/06/2022	Payment Cheque books	Millenium Bim	Bank transfer		2.500,00	MZN	68,3750	36,56
0922.00732		5.1.2	24/06/2022	Payment for color printing and scanning of documents Namialo	Tech Serv	Cash transfer	0000126	692,00	MZN	68,3750	10,12
0922.00761		5.1.2	27/06/2022	Payment for sending accounting documents from Namialo to Nacala	Xavier Manuel	Cash transfer	Internal receip	200,00	MZN	68,3750	2,93
0922.00782		5.1.2	30/06/2022	Acquisition of office supplies (large stapler, Namialo protocol book, 1 calculator and 2 paper glues)	AF Solutinos	Bank transfer	VD. 0006139	3.200,00	MZN	68,3750	46,80
0922.00806		5.1.2	06/07/2022	Purchase of office supplies (Yale padlocks 1250x2)	Oriental Group	Bank transfer	021578	2.500,00	MZN	67,5700	37,00
0922.00815		5.1.2	06/07/2022	Purchase of office supplies (10 light bulbs, 3 door mats and 1 window curtain)	Shuda Supermercado	Bank transfer	009481	2.165,00	MZN	67,5700	32,04
0922.01005		5.1.2	18/08/2022	Payment Windows Ecofi antivirus installation	Luso Informatica	Bank transfer	F,060/2022	6.100,00	MZN	65,2450	93,49
0922.01020		5.1.2	22/08/2022	Purchase of Mouse e Pen Drive	Moz-Computers	Bank transfer	Vd. 072545	4.545,04	MZN	65,2450	69,66
0922.01030		5.1.2	25/08/2022	Document printing	Direcçaõ de Migração	Cash transfer	Vd,000165	49,44	MZN	65,2450	0,76
0922.01388		5.1.2	02/11/2022	Payment of cheque book Jovem account	Milenium Bim	Bank transfer		2.900,00	MZN	66,2550	43,77
0922.01420		5.1.2	15/11/2022	Payment for printing and binding of MINEC reports	BRITHOL MICHCOMA	Cash transfer	VD.12553	6.950,00	MZN	66,2550	104,90
0923.00056		5.1.2	17/01/2023	Acquisition of a Movitel internet recharge for Namialo's office	Movitel	Cash transfer	F.9426399996	1.000,00	MZN	68,0750	14,69
0923.00058		5.1.2	18/01/2023	Payment for printing and binding of 1 logbook book for viatuta AGL 803 MP	Brithol Michcoma	Cash transfer	Vd.12751	80,00	MZN	68,0750	1,18
0923.00088		5.1.2	31/01/2023	Purchase of EDM recharge for Namialo Office	EDM	Cash transfer	R.6309412	1.000,00	MZN	68,0750	14,69
0923.00089		5.1.2	31/01/2023	Internet recharge purchase for tablet	Movitel	Cash transfer	F.942699996	1.000,00	MZN	68,0750	14,69
0923.00388		5.1.2	23/03/2023	Purchase of material for the office in Nacala and Namialo	Shunda Supermercado	Bank transfer	VD.0040373	16.985,00	MZN	67,3150	252,32
0923.00476		5.1.2	11/04/2023	Acquisition of buckets of water for Namialo's office	Africa Distribuidora	Cash transfer	Vd.015394	1.080,00	MZN	69,5400	15,53
0923.00478		5.1.2	13/04/2023	Acquisition of material for cleaning Namialo's office	Shunda Supermercado	Bank transfer	Vd.011640	3.850,00	MZN	69,5400	55,36
0923.00518		5.1.2	20/04/2023	Purchase of water purifier	Vip Spar	Bank transfer	Factura nr 202	840,00	MZN	69,5400	12,08
0923.00625		5.1.2	25/04/2023	Purchase of electricity for Namialo's office	EDM EP	Cash transfer	Vd.200946353	200,00	MZN	69,5400	2,88
								32.985,00			**938,38**
0923.00817		5.1.2	09/05/2023	Payment for printing documents and printing repairs in Namialo			Receipt 00181	1.050,00	MZN	69,4350	15,12

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.00835		5.1.2	09/05/2023	Payment for laptp repairs Lenov All-in-one in Nacala	LAICE PEDRO		Invoice Li 30/2	6.780,00	MZN	69,4350	97,65
0923.00910		5.1.2	26/05/2023	Purchase of stationery (transparent bags) for Nacala office	STAR STATIONERY Lda		vd.0476291	1.000,00	MZN	69,4350	14,40
0923.01073		5.1.2	09/06/2023	Tax for withholding e-mola 5.000 Mt in Namialo	Movitel	Cash transfer		34,00	MZN	68,6550	0,50
0923.01081		5.1.2	14/06/2023	Purchase of stationery for office in Namialo	Tech e Serv	Cash transfer	vd.00200 fat 0	1.880,00	MZN	68,6550	27,38
0923.01376		5.1.2	14/07/2023	Purchase of stationery for office in Namialo and Nacala	AF Solutions	Bank transfer	Receipt n 002	71.877,50	MZN	70,0350	1.026,31
0923.01426		5.1.2	20/07/2023	Payment for repairs of 2 printers HP Laser Jet Pro MFP M130 fn	Luso Informatica	Bank transfer	Receipt 029	8.700,00	MZN	70,0350	124,22
0923.01456		5.1.2	25/07/2023	Payment for repaits laptop of administrator in Nacala	Luso Informatica	Bank transfer	Receipt nr 030	4.150,00	MZN	70,0350	59,26
0923.01615		5.1.1	01/08/2023	Tax for withholding 5000 Mt from Namialo August 2023		Bank transfer		20,00	MZN	70,0500	0,29
0923.01738		5.1.2	13/09/2023	Purchase of stationery for office in Namialo and Nacala	CH PAPELARIA	Bank transfer	Vd.0482189	690,00	MZN	69,4350	9,94
0923.01774		5.1.2	15/09/2023	Purchase of stationery for office in Namialo and Nacala and installation of printers in 2 laptops in Namialo		Bank transfer	Invoice 00041	1.410,00	MZN	69,4350	20,31
0923.01890		5.1.2	03/10/2023	Tax for withholding 8.000,00 MTS in E-mola for payments in Namialo	Emola	Cash transfer	Sms report	64,00	MZN	67,0350	0,95
0923.01920		5.1.2	17/10/2023	Purchase of 2 chairs in Namialo	StAR STATIONERY Lda	Bank transfer	Invoice 00001	8.500,00	MZN	67,0350	126,80
0923.01976		5.1.2	25/10/2023	Payment for printing documents A4 with colours and binding		Cash transfer	Vd.15878	2.085,00	MZN	67,0350	31,10
0923.02050		5.1.2	02/11/2023	Mainteinace of laptop Lenovo of Project Coordinator David Flour	Luso informatica	Cash transfer		1.600,00	MZN	67,4500	23,72
0923.02080		5.1.2	06/11/2023	Purchase of materials for office	Shunda Supermercado	Cash transfer	Vd.013229	560,00	MZN	67,4500	8,30
0923.02231		5.1.2	29/11/2023	Tax for withholding 25.000,00 for Namialo	CARTEIRA E-MOLA	Cash transfer		150,00	MZN	67,4500	2,22
0923.02253		5.1.2	30/11/2023	Tax for withholding 6.540,00 for Namialo	CARTEIRA E-MOLA	Cash transfer		68,00	MZN	67,4500	1,01
0923.02498		5.1.2	20/12/2023	Purchase of A4 paer for Namialo office			VD.000804	300,00	MZN	70,2950	4,27
0923.02505		5.1.2	21/12/2023	Tax for withholding 7.535,00 for Agostinho Luis in Namialo				68,00	MZN	70,2950	0,97
0923.02509		5.1.2	22/12/2023	Scanner for documents in Namialo			VD.0000474	165,00	MZN	70,2950	2,35
				Totale 5.1.2 Office stationery Nampula				**207.372,98**			**2.535,45**
				5.1.3Visibility costs (t-shirts, caps, banner, stickers, brochures) Nampula							
0922.00494		5.1.1	06/05/2022	Payment of 1 metal plate A1 in an acrylic chapa for Namialo'office - Meconta	Print I.T lda	Bank transfer	F.0002657	4.095,00	MZN	67,7700	60,42
0922.00519		5.1.3	18/05/2022	Production of Banner and Roll Up	Ligos Serigrafia	Bank transfer	VD.1A22Z1/71	18.240,30	MZN	67,7700	269,15
0922.00516		5.1.3	19/05/2022	150 hats for visibility	InfoClass	Bank transfer	R.00204	49.140,00	MZN	67,7700	725,10
0922.00517		5.1.3	19/05/2022	Supply of 150 printed t-shirts for visibility	Ricardo Laice	Bank transfer	R.000113	66.690,00	MZN	67,7700	984,06
0922.00537		5.1.3	23/05/2022	printing of 200 brochures - projeto Jovem	InfoClass	Bank transfer	Recibo 00205	10.998,00	MZN	67,7700	162,28
0922.00542		5.1.3	23/05/2022	food packaging	Serviços de Cintagem	Cash transfer	Vd.004895	400,00	MZN	67,7700	5,90
0922.00541		5.1.3	24/05/2022	Dispatch of materials (Projeto Jovem)	Phonenix	Cash transfer	F.00213	8.322,00	MZN	67,7700	122,80
0922.00547		5.1.3	24/05/2022	Payment of 1 acrylic plate A3 42 cm x 29.7 for visibility - Nacala office	Print I.T Lda	Bank transfer	Vd.0002678	1.402,83	MZN	67,7700	20,70
0922.00600		5.1.3	24/05/2022	Dispatch t-shirt to Pemba	Phonenix	Cash transfer	Vd.00187	2.259,75	MZN	67,7700	33,34
0922.00560		5.1.3	26/05/2022	Payment Roll Up Projeto-Jovem	Sotil Grafica	Bank transfer	Recibo 17082	13.000,00	MZN	67,7700	191,83
0922.00573		5.1.3	26/05/2022	Production of brochures	Pemba Graphic Design	Cash transfer	Recibo 00029	3.800,00	MZN	67,7700	56,07
22.01191		5.1.3	22/07/2022	Printing yearly report in Portuguese	ZAZI	Bank transfer	fatt.11	252,00	EUR	1,0000	252,00
0923.00248		5.1.3	27/02/2023	Supply of 60 t-shirts for visibility	Ricardo Laice Serigrafia	Bank transfer	Receipt 00337	50.808,00	MZN	69,8450	727,44
0923.00277		5.1.3	03/03/2023	Dispatch project t-shirt to Nacala	Portador Diario	Cash transfer	VD.089517	6.938,00	MZN	67,3150	103,07
0923.00393		5.1.3	20/03/2023	Payment polo shirts decorated	InfoClass Grafica e Serigrafia	Bank transfer	Receipt 00031	34.515,00	MZN	67,3150	512,74
								121.697,58			**4.226,90**
0923.02023		5.1.3	26/10/2023	Purchase of box for dispatching t-shirts to Nacala	Kif Comercial	Cash transfer	Vd.002427	750,00	MZN	67,0350	11,19
0923.02027		5.1.3	27/10/2023	Payment dispatch of t-shirts to Nacala from Maputo	Portador Diario	Bank transfer	VD.089035	16.140,00	MZN	67,0350	240,77
				Totale 5.1.3 Visibility costs (t-shirts, caps, banner, stickers, brochures) Nampula				**409.448,46**			**4.478,86**
				5.1.4 Final project conference							
				5.1.4 Final project conference				**0,00**			**0,00**
				5.1.5 Final evaluation							
23.01973		5.1.5	30/10/2023	First installment Final Evaluation Raquel Bairro	BARRIO Santiago	Bank transfer	Receipt n. 1	1.500,00	EUR	1,0000	1.500,00
23.02090		5.1.5	31/10/2023	Return ticket Kenya-Mozambique Final Evaluator	Cisalpina	Bank transfer	Invoice 22314	1.301,26	EUR	1,0000	1.301,26
0923.02095		5.1.5	09/11/2023	Hotel payment Final Evaluator	Companhia Indicos LDA	Bank transfer	Invoice 0086	22.500,00	MZN	67,4500	333,58
0923.02099		5.1.5	09/11/2023	Car fuel for the realization of Final Evalaution (recharge card Total 57225)	Total Energies	Bank transfer	Receipt nr 140	35.000,00	MZN	67,4500	518,90
0923.02107		5.1.5	13/11/2023	Payment for Hotel Raquel Bairro during Final Evaluation - qp Raaquel	Hotel do Sol	Bank transfer		42.250,00	MZN	67,4500	626,39
0923.02115		5.1.5	13/11/2023	Payment food and drinks Final Evaluation Raquel Bairro	Raquel Santiago	Bank transfer		12.000,00	MZN	67,4500	177,91
0923.02139		5.1.5	18/11/2023	Payment rent in Pemba for final evaluation activities (data collection)	Escola Secundaria de Mecufi	Bank transfer	Receipt 19	3.000,00	MZN	67,4500	44,48
0923.02140		5.1.5	18/11/2023	Payment for transport expenditures during Focus groups in Pemba during final evaluation	Focus Groups	Bank transfer		3.700,00	MZN	67,4500	54,86

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
0923.02151		5.1.5	21/11/2023	Payent 9 days food for Raquel Santiago Final evaluator in Nacala	Raquel Santiago	Cash transfer		18.000,00	MZN	67,4500	266,86
0923.02153		5.1.5	21/11/2023	Purchase of water for meeting the youth during final evaluation in Nacala	Take Away Nacala	Cash transfer	VD.00465	480,00	MZN	67,4500	7,12
0923.02156		5.1.5	23/11/2023	Payment for 15 lunches for the team during monitoring and evaluation of Jovem projectiacao do projecto JOVEM em Nacala	Take Away Silvia	Bank transfer	Invoice 1562	3.450,00	MZN	67,4500	51,15
0923.02211		5.1.5	28/11/2023	Payment Taxi for Final Evaluator Raquel Bairro from Nacala to Nampula	Mussa Abdurremane	Cash transfer	Vd.000039	7.000,00	MZN	67,4500	103,78
0923.02212		5.1.5	28/11/2023	Payment for lunches for the team during monitoring and evaluation of Jovem projectiacao do projecto JOVEM em Nacala	Take Away Nacala	Bank transfer	Vd000039	3.600,00	MZN	67,4500	53,37
0923.02229		5.1.5	29/11/2023	Payment for 15 lunches for the team during monitoring and evaluation of Jovem projectiacao do projecto JOVEM em Nacala	Take Away Nacala	Bank transfer	Vd.00482	3.600,00	MZN	67,4500	53,37
23.02329		5.1.5	30/11/2023	Siscos -travel insurance for Final Evaluator		Bank transfer	SISCOS	152,21	EUR	1,0000	152,21
0923.02270		5.1.5	01/12/2023	Accommodation for Giulia Natali and David Flour during monitoring visit				26.000,00	MZN	70,2950	369,87
23.02409		5.1.5	30/10/2023	Second installment Final Evaluation Raquel Bairro	BARRIO Santiago	Bank transfer	Receipt n. 1	2.500,00	EUR	1,0000	2.500,00
				Totale 5.1.5 Final evaluation				**183.232,21**			**8.115,11**
				5.1.6 Final audit							
		5.1.6	22/01/2024	First installment payment final audit 50%		Bank transfer		87.500,00	MZN	70,8750	1.234,57
		5.1.6	febbr.23	Second installment payment final audit 50%				87.500,00	MZN	70,8750	1.234,57
				Totale 5.1.6 Final audit				**175.000,00**			**2.469,14**
				5.1.7 Data collection on beneficiaries satisfaction Nampula							
				Totale 5.1.7 Data collection on beneficiaries satisfaction Nampula				**0,00**			**0,00**
				5.1.8 Pemba and Ibo office bills and maintenance, rent (co-share 30%)							
194/Mz/22		5.1.8	25/01/2022	Purchase of current coil, rectifier and generator labor	Oficina auto bachinho	Cash transfer	194/Mz/22	6.500,00	MZN	72,3150	89,88
196/Mz/22		5.1.8	25/01/2022	15m electrical cable, 2 circuit breakers, 5 pvc tubes for cable insulation, 1 bend, 2 elbows, teflow tape and labor	Abujate Rasse Electrecista	Cash transfer	196/Mz/22	7.500,00	MZN	72,3150	103,71
197/Mz/22		5.1.8	25/01/2022	Purchase of 5 liters of engine oil for generator	Africa Corporation, lda	Cash transfer	197/Mz/22	2.650,00	MZN	72,3150	36,65
225/Mz/22		5.1.8	28/01/2022	1 information board, 15 badges and 15 ribbons	Star Stationary	Cash transfer	225/Mz/22	2.750,00	MZN	72,3150	38,03
407/Mz/22		5.1.8	02/02/2022	Miscellaneous cleaning products (Handy, baygone, hand soap, air freshener, napkins, javel, glass cleaner and repellent)	Real Trading	Cash transfer	407/Mz/22	4.780,00	MZN	72,0150	66,38
409/Mz/22		5.1.8	02/02/2022	Purchase of 2 m of fabric for pillowcases	Afad Comercial	Cash transfer	409/Mz/22	300,00	MZN	72,0150	4,17
420/Mz/22		5.1.8	04/02/2022	Miscellaneous cleaning products (omo, liquid soap, garbage bags, toilet blocks)	VIP Supermercado	Cash transfer	420/Mz/22	6.789,00	MZN	72,0150	94,27
421/Mz/22		5.1.8	04/02/2022	Miscellaneous cleaning products (toilet paper, hand towel and steel wool)	Real Trading	Cash transfer	421/Mz/22	8.670,00	MZN	72,0150	120,39
1350/Mz/22		5.1.8	17/02/2022	Guest house rental IBO 01-02 2022	Tania Miorin	Bank transfer	1350/Mz/22	1.400,00	EUR	1,0000	1.400,00
856/Mz/22		5.1.8	04/03/2022	Buying mosquito nets for a guest house	Mitilage Mitilage	Bank transfer	856/Mz/22	46.100,00	MZN	72,4150	636,61
1348/Mz/22		5.1.8	07/03/2022	Guest house rental IBO 03 2022	Tania Miorin	Bank transfer	1348/Mz/22	700,00	EUR	1,0000	700,00
1007/Mz/22		5.1.8	11/03/2022	Purchase of 03 plastic boxes	Xiantuan Lu	Cash transfer	1007/Mz/22	4.500,00	MZN	72,4150	62,14
1029/Mz/22		5.1.8	14/03/2022	Purchase of 08 plastic boxes	Jaime Antonio	Cash transfer	1029/Mz/22	1.200,00	MZN	72,4150	16,57
101		5.1.8	15/03/2022	Terrestrial and satellite communication 02/02	Intermatica S.p.A.	Bank transfer	101	340,90	EUR	1,0000	340,90
1096/Mz/22		5.1.8	17/03/2022	Purchase 10 packs of omo	Real Trading	Cash transfer	1096/Mz/22	3.800,00	MZN	72,4150	52,48
1101/Mz/22		5.1.8	17/03/2022	Purchase of 11 kg gas refill	Plus	Cash transfer	1101/Mz/22	1.194,00	MZN	72,4150	16,49
1104/Mz/22		5.1.8	17/03/2022	Purchase of 02 malambe @ 250 MZN	Abdul Momade	Cash transfer	1104/Mz/22	500,00	MZN	72,4150	6,90
1133/Mz/22		5.1.8	18/03/2022	Purchase of 01 multimeter	Dahir Yussuf Jimale	Cash transfer	1133/Mz/22	1.600,00	MZN	72,4150	22,09
1172/Mz/22		5.1.8	22/03/2022	Guest house maintenance payment	Mitilage Mitilage	Bank transfer	1172/Mz/22	23.000,00	MZN	72,4150	317,61
1206/Mz/22		5.1.8	25/03/2022	Purchase of 20 belts	Yussuf Nuur Ali	Cash transfer	1206/Mz/22	100,00	MZN	72,4150	1,38
1284/Mz/22		5.1.8	29/03/2022	Purchase of 01 solcasal and 02 embroidered pillows	EsM	Cash transfer	1284/Mz/22	5.180,00	MZN	72,4150	71,53
1308/Mz/22		5.1.8	30/03/2022	Purchase of 2 electrical adapters	Bult It	Cash transfer	1308/Mz/22	524,00	MZN	72,4150	7,24
1359/Mz/22		5.1.8	01/04/2022	Purchase of tape, wire, lamps, lock padlocks and payment of labo	Ussene Aiuba e Mussa Antumane	Cash transfer	1359/Mz/22	4.290,00	MZN	70,1950	61,12
1391/Mz/22		5.1.8	05/04/2022	LOG 2022 SQ 19 Cleaning Material	Real Trading	Bank transfer	1391/Mz/22	18.590,00	MZN	70,1950	264,83
1409/Mz/22		5.1.8	05/04/2022	10 boxes of masks, plastic wrappers and straw	Dahir Yussuf Jimale	Cash transfer	1409/Mz/22	6.000,00	MZN	70,1950	85,48
1349/Mz/22		5.1.8	07/04/2022	Guest house rental IBO 04 2022	Tania Miorin	Bank transfer	1349/Mz/22	700,00	EUR	1,0000	700,00
1518/Mz/22		5.1.8	12/04/2022	Purchase of 30 lamps	Dahir Yussuf Jimale	Cash transfer	1518/Mz/22	9.000,00	MZN	70,1950	128,21
1519/Mz/22		5.1.8	12/04/2022	Purchase of 01 gas cylinder	Feleciano Ferreira	Cash transfer	1519/Mz/22	1.100,00	MZN	70,1950	15,67
1520/Mz/22		5.1.8	12/04/2022	Table Repair	Joao Fahamo Aine	Cash transfer	1520/Mz/22	150,00	MZN	70,1950	2,14
1522/Mz/22		5.1.8	12/04/2022	Acknowledgment of signature for reimbursement from the insurer	Notariado de Pemba	Cash transfer	1522/Mz/22	50,00	MZN	70,1950	0,71
174		5.1.8	15/04/2022	Terrestrial and satellite communication 03/02	Intermatica S.p.A.	Bank transfer	174	200,11	EUR	1,0000	200,11
1568/Mz/22		5.1.8	18/04/2022	LOG 2022 SQ 24 Purchase UPS	Star Stationary	Bank transfer	1568/Mz/22	11.900,00	MZN	70,1950	169,53
1614/Mz/22		5.1.8	18/04/2022	Office maintenance payment	Abdulai Maulide e Saide Abacar	Cash transfer	1614/Mz/22	2.450,00	MZN	70,1950	34,90
1672/Mz/22		5.1.8	22/04/2022	Payment for electrical repairs and efforts to secure the office	Abdulai Maulide	Cash transfer	1672/Mz/22	1.250,00	MZN	70,1950	17,81

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
1674/Mz/22		5.1.8	22/04/2022	Purchase of 01 tube roll	Abdulahi D. Hussein	Cash transfer	1674/Mz/22	2.500,00	MZN	70,1950	35,62
1765/Mz/22		5.1.8	26/04/2022	Payment of electrical material	Osman Yacob	Cash transfer	1765/Mz/22	3.570,00	MZN	70,1950	50,86
1859/Mz/22		5.1.8	29/04/2022	Purchase of electric cable and payment of labor	Ussene Aiuba e Mussa Antumane	Cash transfer	1859/Mz/22	1.300,00	MZN	70,1950	18,52
2158/Mz/22		5.1.8	04/05/2022	Purchase of 4 Plastics	Guo New Star	Cash transfer	2158/Mz/22	400,00	MZN	67,7700	5,90
2159/Mz/22		5.1.8	04/05/2022	Purchase of 3 *150 empty 20L drums	Califa Injojo	Cash transfer	2159/Mz/22	450,00	MZN	67,7700	6,64
1863/Mz/22		5.1.8	11/05/2022	Guest house rental IBO 05 2022	Tania Miorin	Bank transfer	1863/Mz/22	700,00	EUR	1,0000	700,00
1899/Mz/22		5.1.8	13/05/2022	LOG 2022 SQ 29UPS and office voltage stabilizer Ibo	Star Stationary	Bank transfer	1899/Mz/22	14.500,00	MZN	67,7700	213,96
1909/Mz/22		5.1.8	16/05/2022	LOG 2022 SQ 16 Aqua office and guest house	Quick	Bank transfer	1909/Mz/22	5.000,00	MZN	67,7700	73,78
2188/Mz/22		5.1.8	16/05/2022	Credelec for pemba office (electricity) 05-2022	EDM EP	Cash transfer	2188/Mz/22	15.000,00	MZN	67,7700	221,34
233		5.1.8	20/05/2022	Terrestrial and satellite communication 04/02	Intermatica S.p.A.	Bank transfer	233	199,28	EUR	1,0000	199,28
2916/Mz/22		5.1.8	01/06/2022	Payment of servants for cleaning and closing holes	Amade Suhalehe Amade	Cash transfer	2916/Mz/22	500,00	MZN	68,3750	7,31
2486/Mz/22		5.1.8	03/06/2022	LOG 2022 SQ 35 Extinguisher Maintenance	Fire House	Bank transfer	2486/Mz/22	15.750,00	MZN	68,3750	230,35
2922/Mz/22		5.1.8	03/06/2022	Payment for the purchase of a mope for the office, guest house and CDG and the purchase of a bag of cement for the pit cover	Saide Adamo	Cash transfer	2922/Mz/22	2.200,00	MZN	68,3750	32,18
2755/Mz/22		5.1.8	04/06/2022	Mosquito repellent lamps for guest houses	Kayum	Cash transfer	2755/Mz/22	5.198,00	MZN	68,3750	76,02
2876/Mz/22		5.1.8	05/06/2022	Water guest house pemba - 06-2022	Fipag	Cash transfer	2876/Mz/22	150,00	MZN	68,3750	2,19
3564/Mz/22		5.1.8	06/06/2022	Guest house rental IBO 06 2022	Tania Miorin	Bank transfer	3564/Mz/22	700,00	EUR	1,0000	700,00
2623/Mz/22		5.1.8	07/06/2022	258843778217 - ABUDO LATIFO - Maintenance and repair of oikos pemba office ceiling	carpintaria Edyne	Bank transfer	2623/Mz/22	5.550,00	MZN	68,3750	81,17
2624/Mz/22		5.1.8	07/06/2022	258850259039 - MITILAGE MITILAGE - Maintenance of an electric faucet and labor	Mitilage Mitilage	Bank transfer	2624/Mz/22	1.300,00	MZN	68,3750	19,01
2625/Mz/22		5.1.8	07/06/2022	258844894557 - MOMADE ANLI - Plasma television repair	Bom som Solution	Bank transfer	2625/Mz/22	10.000,00	MZN	68,3750	146,25
2701/Mz/22		5.1.8	07/06/2022	Phone recharge - Angela	Movitel	Bank transfer	2701/Mz/22	2.000,00	MZN	68,3750	29,25
2702/Mz/22		5.1.8	07/06/2022	Phone recharge - Afonso Gomes	Movitel	Bank transfer	2702/Mz/22	1.500,00	MZN	68,3750	21,94
2505/Mz/22		5.1.8	08/06/2022	LOG 2022 SQ 16 Aqua office	Quick	Bank transfer	2505/Mz/22	10.200,00	MZN	68,3750	149,18
2728/Mz/22		5.1.8	08/06/2022	Phone recharge - Tchitchale Somar	Movitel	Bank transfer	2728/Mz/22	200,00	MZN	68,3750	2,93
2730/Mz/22		5.1.8	08/06/2022	Phone recharge - Macassar Andarusse	Movitel	Bank transfer	2730/Mz/22	200,00	MZN	68,3750	2,93
2731/Mz/22		5.1.8	08/06/2022	Phone recharge - Popoce Silva	Movitel	Bank transfer	2731/Mz/22	200,00	MZN	68,3750	2,93
2733/Mz/22		5.1.8	08/06/2022	Phone recharge - Zainadine Assane	Movitel	Bank transfer	2733/Mz/22	200,00	MZN	68,3750	2,93
2735/Mz/22		5.1.8	08/06/2022	Phone recharge - Nacir Jamal	Movitel	Bank transfer	2735/Mz/22	200,00	MZN	68,3750	2,93
2737/Mz/22		5.1.8	08/06/2022	Phone recharge - Impingo Sumail	Movitel	Bank transfer	2737/Mz/22	500,00	MZN	68,3750	7,31
2739/Mz/22		5.1.8	08/06/2022	Phone recharge - Abdala Cumanda	Movitel	Bank transfer	2739/Mz/22	500,00	MZN	68,3750	7,31
2741/Mz/22		5.1.8	08/06/2022	Phone recharge - Zaquio Momade	Movitel	Bank transfer	2741/Mz/22	1.000,00	MZN	68,3750	14,63
2891/Mz/22		5.1.8	13/06/2022	Water office Pemba - 05 and 06-2022	Fipag	Cash transfer	2891/Mz/22	3.000,00	MZN	68,3750	43,88
2951/Mz/22		5.1.8	13/06/2022	Purchase of credelec for Casa Das Garças	EDM	Cash transfer	2951/Mz/22	2.500,00	MZN	68,3750	36,56
2952/Mz/22		5.1.8	13/06/2022	Purchase of Credelec for Office	EDM	Cash transfer	2952/Mz/22	5.000,00	MZN	68,3750	73,13
2953/Mz/22		5.1.8	13/06/2022	Purchase of credelec for Guest House 54216731742	EDM	Cash transfer	2953/Mz/22	5.000,00	MZN	68,3750	73,13
2531/Mz/22		5.1.8	16/06/2022	Internet Payment for the Ibo office	TMCEL	Bank transfer	2531/Mz/22	6.530,00	MZN	68,3750	95,50
2897/Mz/22		5.1.8	20/06/2022	Credelec for pemba office (electricity) 06-2022	EDM EP	Cash transfer	2897/Mz/22	15.000,00	MZN	68,3750	219,38
2975/Mz/22		5.1.8	20/06/2022	Purchase of lamps for CDG home and office	Ussene Aiuba	Cash transfer	2975/Mz/22	6.000,00	MZN	68,3750	87,75
32		5.1.8	21/06/2022	Ibo office rental from January to April 2022	Norval Arthur Joseph	Bank transfer	32	800,00	EUR	1,0000	800,00
2979/Mz/22		5.1.8	21/06/2022	Payment for removal of bees in the office 06.21.2022	Ansumane Cazoba	Cash transfer	2979/Mz/22	2.500,00	MZN	68,3750	36,56
2980/Mz/22		5.1.8	21/06/2022	Purchase of soap for the Guest House 06.21.2022	Ussene Aiuba	Cash transfer	2980/Mz/22	1.500,00	MZN	68,3750	21,94
2744/Mz/22		5.1.8	21/06/2022	Zaquio Momade- Internet 06-2022	Movitel	Cash transfer	2744/Mz/22	1.000,00	MZN	68,3750	14,63
2658/Mz/22		5.1.8	22/06/2022	258840312044 - ADAMO ABDALA 1 fuel pipe 2M, 1 battery cable, 1 battery 10L oleo	Natalia Comercial	Bank transfer	2658/Mz/22	11.600,00	MZN	68,3750	169,65
2435/Mz/22		5.1.8	23/06/2022	Office rental Pemba April (Sharepart)	JUNTOS LDA	Bank transfer	2435/Mz/22	819,00	EUR	1,0000	819,00
3008/Mz/22		5.1.8	27/06/2022	Payment for cleaning the aerodrome runway	Jaime, Governo,Amade, Cristovao,Dade e Tores	Cash transfer	3008/Mz/22	10.500,00	MZN	68,3750	153,56
3026/Mz/22		5.1.8	28/06/2022	Payment for the removal of broken tiles and the installation of new ones on the roof of the fuel warehouse.	Saide Abacar	Cash transfer	3026/Mz/22	2.000,00	MZN	68,3750	29,25
33		5.1.8	01/07/2022	Offcie rent Ibo AGOSTO 2022	Norval Arthur Joseph	Bank transfer	33	200,00	EUR	1,0000	200,00
3181/Mz/22		5.1.8	02/07/2022	Purchase of lamps (ref 10)	Shoprite	Cash transfer	3181/Mz/22	1.799,00	MZN	67,5700	26,62
3375/Mz/22		5.1.8	05/07/2022	Phone recharge - Angela	Movitel	Bank transfer	3375/Mz/22	2.000,00	MZN	67,5700	29,60
3376/Mz/22		5.1.8	05/07/2022	Phone recharge - Afonso Gomes	Movitel	Bank transfer	3376/Mz/22	1.000,00	MZN	67,5700	14,80
314		5.1.8	07/07/2022	Terrestrial and satellite communication 05/02	Intermatica S.p.A.	Bank transfer	314	204,66	EUR	1,0000	204,66
3047/Mz/22		5.1.8	07/07/2022	Guest house rental IBO 06 2022	Tania Miorin	Bank transfer	3047/Mz/22	700,00	EUR	1,0000	700,00
3410/Mz/22		5.1.8	07/07/2022	Phone recharge - Impingo Sumail	Movitel	Bank transfer	3410/Mz/22	500,00	MZN	67,5700	7,40

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3412/Mz/22		5.1.8	07/07/2022	Phone recharge - Tchitchale Somar	Movitel	Bank transfer	3412/Mz/22	200,00	MZN	67,5700	2,96
3414/Mz/22		5.1.8	07/07/2022	Phone recharge - Zaquio Momade	Movitel	Bank transfer	3414/Mz/22	1.500,00	MZN	67,5700	22,20
3415/Mz/22		5.1.8	07/07/2022	Phone recharge - Eugidio Gobo	Movitel	Bank transfer	3415/Mz/22	1.400,00	MZN	67,5700	20,72
3416/Mz/22		5.1.8	07/07/2022	Phone recharge - Nacir Jamal	Movitel	Bank transfer	3416/Mz/22	200,00	MZN	67,5700	2,96
3420/Mz/22		5.1.8	07/07/2022	Phone recharge - Zainadine Braimo	Movitel	Bank transfer	3420/Mz/22	200,00	MZN	67,5700	2,96
3422/Mz/22		5.1.8	07/07/2022	Phone recharge - Popoce Silva	Movitel	Bank transfer	3422/Mz/22	200,00	MZN	67,5700	2,96
3423/Mz/22		5.1.8	07/07/2022	Phone recharge - Macassare Andarusse	Movitel	Bank transfer	3423/Mz/22	200,00	MZN	67,5700	2,96
3440/Mz/22		5.1.8	07/07/2022	Water guest house pemba - 07-2022	Fipag	Cash transfer	3440/Mz/22	760,40	MZN	67,5700	11,25
3441/Mz/22		5.1.8	07/07/2022	Pemba office water - 07-2022	Fipag	Cash transfer	3441/Mz/22	2.217,65	MZN	67,5700	32,82
3067/Mz/22		5.1.8	11/07/2022	Payment of Water from the Pemba Office and Ibo-LOG/2022/SQ/16	Quick	Bank transfer	3067/Mz/22	13.699,99	MZN	67,5700	202,75
330		5.1.8	14/07/2022	Terrestrial and satellite communication 06/02	Intermatica S.p.A.	Bank transfer	330	204,48	EUR	1,0000	204,48
3339/Mz/22		5.1.8	18/07/2022	258851323000 - 1 starter motor, battery 90A locksmith labor NATALIA ATANASIO via WEB by Inst. OIKOS LDA	Natalia Comercial	Bank transfer	3339/Mz/22	12.200,00	MZN	67,5700	180,55
3196/Mz/22		5.1.8	19/07/2022	Purchase of 01 key ring (ref10)	Star Stationary	Cash transfer	3196/Mz/22	300,00	MZN	67,5700	4,44
3342/Mz/22		5.1.8	20/07/2022	258852177928 - Installation of guest house shower pemba- BABUGY ABIRDADE AMISSE via WEB by Inst. OIKOS LDA	Afai Muaria	Bank transfer	3342/Mz/22	5.500,00	MZN	67,5700	81,40
3539/Mz/22		5.1.8	20/07/2022	Covers and protectors for samsung phones	Technology	Cash transfer	3539/Mz/22	4.050,00	MZN	67,5700	59,94
3105/Mz/22		5.1.8	21/07/2022	purchase of refills for fire extinguishers and cars in pemba-LOG/2022/SQ/44	Fire House	Bank transfer	3105/Mz/22	16.275,00	MZN	67,5700	240,86
3202/Mz/22		5.1.8	27/07/2022	Regulador Caz (ref 10)	Weiwei	Cash transfer	3202/Mz/22	1.600,00	MZN	67,5700	23,68
3206/Mz/22		5.1.8	29/07/2022	Copy Key Gh (ref 10)	Weiwei	Cash transfer	3206/Mz/22	750,00	MZN	67,5700	11,10
4066/Mz/22		5.1.8	01/08/2022	Purchase credelec	EDM	Bank transfer	4066/Mz/22	5.000,00	MZN	65,2450	76,63
4067/Mz/22		5.1.8	01/08/2022	Purchase credelec	EDM	Bank transfer	4067/Mz/22	5.000,00	MZN	65,2450	76,63
4068/Mz/22		5.1.8	01/08/2022	Purchase credelec	EDM	Bank transfer	4068/Mz/22	2.500,00	MZN	65,2450	38,32
3718/Mz/22		5.1.8	02/08/2022	Complete toilet seat and labour costs	BABUGY ABIRDADE AMISSE	Bank transfer	3718/Mz/22	2.050,00	MZN	65,2450	31,42
4069/Mz/22		5.1.8	02/08/2022	Payment for sawing beams for slats	Sufo Junior Sufo	Cash transfer	4069/Mz/22	1.000,00	MZN	65,2450	15,33
4075/Mz/22		5.1.8	03/08/2022	Buying Vodacom Internet credit at the Ibo Office	Vodacom	Bank transfer	4075/Mz/22	2.000,00	MZN	65,2450	30,65
3838/Mz/22		5.1.8	04/08/2022	Sante Omar - v telemovel 08-2022	Movitel	Bank transfer	3838/Mz/22	200,00	MZN	65,2450	3,07
3840/Mz/22		5.1.8	04/08/2022	Tchitchale Somar- recharges telemovel 08-2022	Movitel	Bank transfer	3840/Mz/22	200,00	MZN	65,2450	3,07
3842/Mz/22		5.1.8	04/08/2022	Ancha Suaiba - recharges telemovel 08-2022	Movitel	Bank transfer	3842/Mz/22	200,00	MZN	65,2450	3,07
3844/Mz/22		5.1.8	04/08/2022	Popoce Silva- recharges telemovel 08-2022	Movitel	Bank transfer	3844/Mz/22	200,00	MZN	65,2450	3,07
3848/Mz/22		5.1.8	04/08/2022	Zainadine Braimo - recharges telemovel 08-2022	Movitel	Bank transfer	3848/Mz/22	200,00	MZN	65,2450	3,07
3854/Mz/22		5.1.8	04/08/2022	Nacir jamal - recharges telemovel 08-2022	Movitel	Bank transfer	3854/Mz/22	200,00	MZN	65,2450	3,07
3858/Mz/22		5.1.8	04/08/2022	Sumail Impingo - recharges telemovel 08-2022	Movitel	Bank transfer	3858/Mz/22	500,00	MZN	65,2450	7,66
3863/Mz/22		5.1.8	04/08/2022	Zaquio Mussa - -recharges telemovel 08-2022	Movitel	Bank transfer	3863/Mz/22	1.500,00	MZN	65,2450	22,99
3864/Mz/22		5.1.8	04/08/2022	Eugidio Gobo -+ recharges telemovel 08-2022	Movitel	Bank transfer	3864/Mz/22	1.400,00	MZN	65,2450	21,46
3865/Mz/22		5.1.8	04/08/2022	Angela - recharges telemovel 08-2022	Movitel	Bank transfer	3865/Mz/22	2.000,00	MZN	65,2450	30,65
3881/Mz/22		5.1.8	04/08/2022	Afonso Gomes - recharges telemovel 08-2022	Movitel	Bank transfer	3881/Mz/22	1.000,00	MZN	65,2450	15,33
3886/Mz/22		5.1.8	04/08/2022	Macassare Andurabe - recharges telemovel 08-2022	Movitel	Bank transfer	3886/Mz/22	200,00	MZN	65,2450	3,07
3906/Mz/22		5.1.8	05/08/2022	846826667 - Abadre Buraimo - credit	Movitel	Bank transfer	3906/Mz/22	1.000,00	MZN	65,2450	15,33
3907/Mz/22		5.1.8	05/08/2022	845135727 - Afonso Gomes - credit	Movitel	Bank transfer	3907/Mz/22	500,00	MZN	65,2450	7,66
3651/Mz/22		5.1.8	08/08/2022	Ibo Warehouse Rentals Jul-Aug + Addendum Payment	CDG	Bank transfer	3651/Mz/22	32.400,00	MZN	65,2450	496,59
3887/Mz/22		5.1.8	08/08/2022	Sumail Impingo - credit enhancement - mobile phone top-ups 08-2022	Movitel	Bank transfer	3887/Mz/22	1.000,00	MZN	65,2450	15,33
3958/Mz/22		5.1.8	09/08/2022	Printing of 25 A4 colour certificates	REI DAS COPIAS	Cash transfer	3958/Mz/22	3.750,00	MZN	65,2450	57,48
3565/Mz/22		5.1.8	10/08/2022	Rent guest House IBO Tania Miorin August	Tania Miorin	Bank transfer	3565/Mz/22	700,00	MZN	1,0000	700,00
3584/Mz/22		5.1.8	10/08/2022	ADM/2022/SQ/03 Cleaning August Ibo	Star Stationary	Bank transfer	3584/Mz/22	43.500,00	MZN	65,2450	666,72
3995/Mz/22		5.1.8	10/08/2022	4 pairs of gloves	ANTONIO JOSE ANTONIO	Cash transfer	3995/Mz/22	1.000,00	MZN	65,2450	15,33
4082/Mz/22		5.1.8	10/08/2022	Payment for sawing beams for slats for Guest House and purchase of sugar (Sufo Junior and Atibo Sumail) 4082/Mz/22	N/A	Cash transfer	4082/Mz/22	1.200,00	MZN	65,2450	18,39
4093/Mz/22		5.1.8	17/08/2022	Purchase of white projection cloth for training purposes	ATIBO SUMAIL	Cash transfer	4093/Mz/22	540,00	MZN	65,2450	8,28
4098/Mz/22		5.1.8	19/08/2022	Payment for removal of bushes at aerodrome (Buaraimo Iassine and Cristovao Sante) 4098/Mz/22	N/A	Cash transfer	4098/Mz/22	1.000,00	MZN	65,2450	15,33
4046/Mz/22		5.1.8	26/08/2022	Payment of rent guest house pemba ref. 08-2022 50%	JAKOBUS	Bank transfer	4046/Mz/22	28.250,00	MZN	65,2450	432,98
3829/Mz/22		5.1.8	29/08/2022	4 filters for water	Iracema da Santos Cruz	Bank transfer	3829/Mz/22	2.400,00	MZN	65,2450	36,78
3830/Mz/22		5.1.8	29/08/2022	13 wooden handles	JORGE SELEMANE	Bank transfer	3830/Mz/22	1.800,00	MZN	65,2450	27,59
3831/Mz/22		5.1.8	31/08/2022	Vaccination and washing of dogs for security	BERNARDO JOSE LINO	Bank transfer	3831/Mz/22	3.000,00	MZN	65,2450	45,98

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
3832/Mz/22		5.1.8	31/08/2022	Drinking water supply Pemba office	Mussage Chabane Malacate	Bank transfer	3832/Mz/22	3.000,00	MZN	65,2450	45,98
3833/Mz/22		5.1.8	31/08/2022	Motorbikes mainteinance	YASSINE CHAFI MUSSA	Bank transfer	3833/Mz/22	600,00	MZN	65,2450	9,20
371		5.1.8	01/09/2022	Intermatica S.p.A. service July 2022	Intermatica S.p.A.	Bank transfer	371	211,81	MZN	1,0000	211,81
4361/Mz/22		5.1.8	06/09/2022	5 bags of dog food	Real Trading	Bank transfer	4361/Mz/22	6.000,00	MZN	63,9350	93,85
4149/Mz/22		5.1.8	08/09/2022	Rent Tania Miorin September	Tania Miorin	Bank transfer	4149/Mz/22	700,00	MZN	1,0000	700,00
4239/Mz/22		5.1.8	09/09/2022	Phone recharge - Abadre buraimo	Movitel	Bank transfer	4239/Mz/22	800,00	MZN	63,9350	12,51
4241/Mz/22		5.1.8	09/09/2022	Phone recharge - Modem Ibo	Movitel	Bank transfer	4241/Mz/22	3.000,00	MZN	63,9350	46,92
4242/Mz/22		5.1.8	09/09/2022	Phone recharge - Nacir jamal	Movitel	Bank transfer	4242/Mz/22	200,00	MZN	63,9350	3,13
4245/Mz/22		5.1.8	09/09/2022	Phone recharge - Zainadine Braimo	Movitel	Bank transfer	4245/Mz/22	200,00	MZN	63,9350	3,13
4247/Mz/22		5.1.8	09/09/2022	Phone recharge - Popoce Silva	Movitel	Bank transfer	4247/Mz/22	200,00	MZN	63,9350	3,13
4248/Mz/22		5.1.8	09/09/2022	Phone recharge - Macassare Andarusse	Movitel	Bank transfer	4248/Mz/22	200,00	MZN	63,9350	3,13
4249/Mz/22		5.1.8	09/09/2022	Phone recharge - Ancha Suaiba	Movitel	Bank transfer	4249/Mz/22	200,00	MZN	63,9350	3,13
4250/Mz/22		5.1.8	09/09/2022	Phone recharge - Tchitchale Somar	Movitel	Bank transfer	4250/Mz/22	200,00	MZN	63,9350	3,13
4252/Mz/22		5.1.8	09/09/2022	Phone recharge - Sante Omar	Movitel	Bank transfer	4252/Mz/22	200,00	MZN	63,9350	3,13
4253/Mz/22		5.1.8	09/09/2022	Phone recharge - Abdala Assane	Movitel	Bank transfer	4253/Mz/22	1.000,00	MZN	63,9350	15,64
4255/Mz/22		5.1.8	09/09/2022	Phone recharge - Sumail Impingo	Movitel	Bank transfer	4255/Mz/22	1.000,00	MZN	63,9350	15,64
4257/Mz/22		5.1.8	09/09/2022	Phone recharge - Zaquio momade	Movitel	Bank transfer	4257/Mz/22	1.500,00	MZN	63,9350	23,46
4258/Mz/22		5.1.8	09/09/2022	Phone recharge - Eugidio Gobo	Movitel	Bank transfer	4258/Mz/22	1.400,00	MZN	63,9350	21,90
4282/Mz/22		5.1.8	09/09/2022	Phone recharge - Afonso	Movitel	Bank transfer	4282/Mz/22	1.000,00	MZN	63,9350	15,64
4408/Mz/22		5.1.8	09/09/2022	1, 2 and 4 p" nails 5kgs	Dahir Y. Jimane	Cash transfer	4408/Mz/22	750,00	MZN	63,9350	11,73
4409/Mz/22		5.1.8	09/09/2022	3 beams, 2kgs nails, 1 box of screws, 1.5x9 mosquito net and chicken coop, 1 bush with ring and screwdriver and star of various sizes	Dahir Y. Jimane	Cash transfer	4409/Mz/22	6.900,00	MZN	63,9350	107,92
4495/Mz/22		5.1.8	09/09/2022	Purchase of Sprocket and chain set, clutch cable and Oleo	Saide Nagibo	Bank transfer	4495/Mz/22	2.150,00	MZN	63,9350	33,63
4344/Mz/22		5.1.8	12/09/2022	Phone recharge - -Afonso	Vodacom	Bank transfer	4344/Mz/22	500,00	MZN	63,9350	7,82
4501/Mz/22		5.1.8	12/09/2022	Purchase of office consumables (coffee, sugar, tea leaves and soap)	Ussene Aiuba	Bank transfer	4501/Mz/22	2.600,00	MZN	63,9350	40,67
4286/Mz/22		5.1.8	13/09/2022	Phone recharge - Zaquio Momade	Movitel	Bank transfer	4286/Mz/22	500,00	MZN	63,9350	7,82
4418/Mz/22		5.1.8	13/09/2022	Five packets of dog food pemba	Real Trading	Cash transfer	4418/Mz/22	6.000,00	MZN	63,9350	93,85
4420/Mz/22		5.1.8	13/09/2022	Purchase of phone cards Ibo 09-022 (Sergio)	movitel	Cash transfer	4420/Mz/22	1.500,00	MZN	63,9350	23,46
4421/Mz/22		5.1.8	13/09/2022	Purchase of phone cards Ibo 09-022 (Quirema)	movitel	Cash transfer	4421/Mz/22	300,00	MZN	63,9350	4,69
4422/Mz/22		5.1.8	13/09/2022	Purchase of phone cards staff Ibo 09-022 (Eugidio)	Tmcel	Cash transfer	4422/Mz/22	600,00	MZN	63,9350	9,38
4424/Mz/22		5.1.8	13/09/2022	Credelec for pemba office (electrecity) 09-2022 50%	EDM EP	Cash transfer	4424/Mz/22	7.500,00	MZN	63,9350	117,31
4426/Mz/22		5.1.8	13/09/2022	Credelec for pemba office Guest house(electrecity) 09-2022 50%	EDM EP	Cash transfer	4426/Mz/22	2.500,00	MZN	63,9350	39,10
4427/Mz/22		5.1.8	14/09/2022	Hire of transport lorry and building material for Paquitequete (Barrotes) and stevedores	N/A	Cash transfer	4427/Mz/22	2.100,00	MZN	63,9350	32,85
4515/Mz/22		5.1.8	15/09/2022	Purchase credelec para Escriotorio Ibo- 54216734928	EDM	Bank transfer	4515/Mz/22	5.000,00	MZN	63,9350	78,20
4516/Mz/22		5.1.8	15/09/2022	Purchase credelec para Guest House Ibo- 54216731742	EDM	Bank transfer	4516/Mz/22	5.000,00	MZN	63,9350	78,20
4183/Mz/22		5.1.8	16/09/2022	ADM SQ 08 cleaning materials IBO	VIP supermercado lda	Bank transfer	4183/Mz/22	10.735,00	MZN	63,9350	167,90
4481/Mz/22		5.1.8	16/09/2022	Payment of IRPS for August for Guest house pemba Jakoubs 50%	AT	Cash transfer	4481/Mz/22	3.500,00	MZN	63,9350	54,74
4456/Mz/22		5.1.8	19/09/2022	10 plastic rakes 50%	Dahir Y. Jimane	Cash transfer	4456/Mz/22	1.750,00	MZN	63,9350	27,37
4527/Mz/22		5.1.8	21/09/2022	Payment for spraying of warehouse (1st instalment)	Bacar Ussene	Bank transfer	4527/Mz/22	3.400,00	MZN	63,9350	53,18
4471/Mz/22		5.1.8	28/09/2022	Payment of rent guest house pemba ref. 09-2022 50%	Jakub	Cash transfer	4471/Mz/22	28.250,00	MZN	63,9350	441,86
4564/Mz/22		5.1.8	28/09/2022	Payment for sawing, splitting and skipping of beams, for guest house work (Assane Nafalume) and purchase of doc"bradiças (Ussene Aiuba)	N/A	Bank transfer	4564/Mz/22	4.750,00	MZN	63,9350	74,29
4566/Mz/22		5.1.8	28/09/2022	Payment for spraying of warehouse (II instalment)	Bacar Ussene	Bank transfer	4566/Mz/22	3.000,00	MZN	63,9350	46,92
4703/Mz/22		5.1.8	05/10/2022	Purchase credelec para Escriotorio Ibo- 54216734928	EDM	Cash transfer	4703/Mz/22	5.000,00	MZN	61,6100	81,16
4704/Mz/22		5.1.8	05/10/2022	Purchase credelec para Guest House Ibo- 54216731742	EDM	Cash transfer	4704/Mz/22	5.000,00	MZN	61,6100	81,16
4705/Mz/22		5.1.8	05/10/2022	Purchase credelec - 07120912113	EDM	Cash transfer	4705/Mz/22	2.500,00	MZN	61,6100	40,58
4706/Mz/22		5.1.8	05/10/2022	Payment of carpenter for improvement of bat protection structure at Guest House Oikos Ibo	Faqui Tabite Cadre	Cash transfer	4706/Mz/22	4.000,00	MZN	61,6100	64,92
4929/Mz/22		5.1.8	06/10/2022	Phone recharge - Amade Ussene	Movitel	Bank transfer	4929/Mz/22	800,00	MZN	61,6100	12,98
4931/Mz/22		5.1.8	06/10/2022	Phone recharge - Moden Internet	Movitel	Bank transfer	4931/Mz/22	3.000,00	MZN	61,6100	48,69
4935/Mz/22		5.1.8	06/10/2022	Phone recharge - Zainadine Braimo	Movitel	Bank transfer	4935/Mz/22	200,00	MZN	61,6100	3,25
4937/Mz/22		5.1.8	06/10/2022	Phone recharge -Popoce Silva	Movitel	Bank transfer	4937/Mz/22	200,00	MZN	61,6100	3,25
4938/Mz/22		5.1.8	06/10/2022	Phone recharge -Ancha Suaiba	Movitel	Bank transfer	4938/Mz/22	200,00	MZN	61,6100	3,25
4939/Mz/22		5.1.8	06/10/2022	Phone recharge -Tchichale Somar	Movitel	Bank transfer	4939/Mz/22	200,00	MZN	61,6100	3,25
4941/Mz/22		5.1.8	06/10/2022	Phone recharge - Sante Omar	Movitel	Bank transfer	4941/Mz/22	200,00	MZN	61,6100	3,25

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
4942/Mz/22		5.1.8	06/10/2022	Phone recharge - Sumail Impingo	Movitel	Bank transfer	4942/Mz/22	1.000,00	MZN	61,6100	16,23
4944/Mz/22		5.1.8	06/10/2022	Phone recharge - Abdala Assane	Movitel	Bank transfer	4944/Mz/22	1.000,00	MZN	61,6100	16,23
4946/Mz/22		5.1.8	06/10/2022	Phone recharge - Zaquio Momode	Movitel	Bank transfer	4946/Mz/22	1.500,00	MZN	61,6100	24,35
4947/Mz/22		5.1.8	06/10/2022	Phone recharge - Eugidio Gobo	Movitel	Bank transfer	4947/Mz/22	2.000,00	MZN	61,6100	32,46
436		5.1.8	07/10/2022	Intermatica S.p.A. canon servi		Bank transfer	436	213,76	MZN	1,0000	213,76
4713/Mz/22		5.1.8	07/10/2022	Movitel credit purchase for staff Oikos Ibo	Movitel	Cash transfer	4713/Mz/22	300,00	MZN	61,6100	4,87
4714/Mz/22		5.1.8	07/10/2022	Purchase of vodacom credit for staff Oikos Ibo	Movitel	Cash transfer	4714/Mz/22	500,00	MZN	61,6100	8,12
4715/Mz/22		5.1.8	07/10/2022	Movitel credit purchase for staff Oikos Ibo	Movitel	Cash transfer	4715/Mz/22	1.500,00	MZN	61,6100	24,35
4716/Mz/22		5.1.8	07/10/2022	Movitel credit purchase for staff Oikos Ibo	Movitel	Cash transfer	4716/Mz/22	200,00	MZN	61,6100	3,25
4960/Mz/22		5.1.8	07/10/2022	Phone recharge - Afonso	Movitel	Bank transfer	4960/Mz/22	1.000,00	MZN	61,6100	16,23
4717/Mz/22		5.1.8	10/10/2022	Purchase of coffee, sugar, tea leaves and soap for the Guest House	Ussene Aiuba	Cash transfer	4717/Mz/22	3.440,00	MZN	61,6100	55,84
4980/Mz/22		5.1.8	10/10/2022	Phone recharge - Alice Albe	Movitel	Bank transfer	4980/Mz/22	2.000,00	MZN	61,6100	32,46
4593/Mz/22		5.1.8	11/10/2022	Waste treatment Pemba office Sep-22 50%	Moz Environmental	Bank transfer	4593/Mz/22	9.949,37	MZN	61,6100	161,49
5052/Mz/22		5.1.8	11/10/2022	Phone recharge - Afonso	Vodacom	Bank transfer	5052/Mz/22	500,00	MZN	61,6100	8,12
4839/Mz/22		5.1.8	12/10/2022	Sending material to Ibo 3/4 tubes and filter and shade nets	N/A	Cash transfer	4839/Mz/22	4.500,00	MZN	61,6100	73,04
4878/Mz/22		5.1.8	17/10/2022	Payment of IRPS referring to Sept to Guest house pemba Jakoubs	AT	Cash transfer	4878/Mz/22	7.000,00	MZN	61,6100	113,62
466		5.1.8	26/10/2022	Intermatica S.p.A. September canon service	Intermatica S.p.A.	Bank transfer	466	215,63	MZN	1,0000	215,63
4771/Mz/22		5.1.8	31/10/2022	Purchase of brake spring, steel wool, spark plug, switch, orange generator throttle lever	Saide Nagibo	Cash transfer	4771/Mz/22	4.320,00	MZN	61,6100	70,12
5252/Mz/22		5.1.8	10/11/2022	Purchase of coffee, sugar, tea leaves and soap	Ussene Aiuba	Cash transfer	5252/Mz/22	2.920,00	MZN	64,0350	45,60
5273/Mz/22		5.1.8	15/11/2022	Purchase of office water	N/A	Cash transfer	5273/Mz/22	1.800,00	MZN	64,0350	28,11
502		5.1.8	18/11/2022	Terrestrial and satellite communication 02/10	Intermatica S.p.A.	Bank transfer	502	219,89	EUR	1,0000	219,89
5440/Mz/22		5.1.8	21/11/2022	IRPS payment for the month of Oct-22 Jakoubs (GH)	AT	Cash transfer	5440/Mz/22	7.000,00	MZN	64,0350	109,32
5281/Mz/22		5.1.8	24/11/2022	Gardener payment in November 2022	Vita Tuaibo	Cash transfer	5281/Mz/22	4.000,00	MZN	64,0350	62,47
5457/Mz/22		5.1.8	25/11/2022	Income payment guest house Pemba ref. 11-2022 50%	Jakub	Cash transfer	5457/Mz/22	28.250,00	MZN	64,0350	441,16
5458/Mz/22		5.1.8	25/11/2022	Income payment guest house Pemba ref. 11-2022 50%	Jakub	Cash transfer	5458/Mz/22	28.250,00	MZN	64,0350	441,16
		5.1.8	30/11/2022	Norval bank transfer fees	Banca Popolare di Sondrio	Bank transfer		15,00	EUR	1,0000	15,00
5201/Mz/22		5.1.8	30/11/2022	Office rent in Pemba Jul-Aug-Sep 2022 (1,400 EUR/month + VAT)	Juntos LDA	Bank transfer	5201/Mz/22	4.921,50	EUR	1,0000	4.921,50
5202/Mz/22		5.1.8	30/11/2022	Office Rent in Pemba Oct-Nov-Dec 2022 (1,400/month + VAT)	Juntos LDA	Bank transfer	5202/Mz/22	4.921,50	EUR	1,0000	4.921,50
54		5.1.8	02/12/2022	Ibo Office Lease Sep - Oct 2022	Norval Arthur Joseph	Bank transfer	54	400,00	EUR	1,0000	400,00
5856/Mz/22		5.1.8	07/12/2022	Payment of labor for maintenance of the ADM-Ibo port	Saide Bacar	Cash transfer	5856/Mz/22	1.200,00	MZN	66,2550	18,11
5857/Mz/22		5.1.8	07/12/2022	Purchase of varnish, wood glue, sandpaper, lock and padlock	Ussene Aiuba	Cash transfer	5857/Mz/22	2.100,00	MZN	66,2550	31,70
5858/Mz/22		5.1.8	07/12/2022	Purchase of credelec for Ibo Office	EDM	Cash transfer	5858/Mz/22	5.000,00	MZN	66,2550	75,47
5859/Mz/22		5.1.8	07/12/2022	Purchase of credelec for Guest House Ibo	EDM	Cash transfer	5859/Mz/22	5.000,00	MZN	66,2550	75,47
5860/Mz/22		5.1.8	07/12/2022	Purchase of credelec for warehouse	EDM	Cash transfer	5860/Mz/22	2.500,00	MZN	66,2550	37,73
5868/Mz/22		5.1.8	09/12/2022	Purchase of coffee, sugar, tea leaves, soap and sticky tape	Ussene Aiuba	Cash transfer	5868/Mz/22	3.860,00	MZN	66,2550	58,26
6071/Mz/22		5.1.8	12/12/2022	Payment for general cleaning on the roof and general office	Transpoertes Alessandra	Bank transfer	6071/Mz/22	3.000,00	MZN	66,2550	45,28
6039/Mz/22		5.1.8	14/12/2022	4 rain sheets and 3 tarps	Dahir Y. Jimale	Cash transfer	6039/Mz/22	6.300,00	MZN	66,2550	95,09
5750/Mz/22		5.1.8	19/12/2022	IRPS payment for the month of Nov-22 GH Pemba	AT	Bank transfer	5750/Mz/22	7.000,00	MZN	66,2550	105,65
6040/Mz/22		5.1.8	20/12/2022	Income payment guest house pemba ref. 12-2022 50%	Jacobs	Cash transfer	6040/Mz/22	28.250,00	MZN	66,2550	426,38
6041/Mz/22		5.1.8	20/12/2022	Income payment guest house pemba ref. 12-2022 50%	Jacobs	Cash transfer	6041/Mz/22	28.250,00	MZN	66,2550	426,38
6053/Mz/22		5.1.8	20/12/2022	1 hand lamp for Pemba office security guards	Dahir Y. Jimale	Cash transfer	6053/Mz/22	800,00	MZN	66,2550	12,07
6062/Mz/22		5.1.8	23/12/2022	15 lamps for guest house and office Pemba	Dahir Y. Jimale	Cash transfer	6062/Mz/22	5.250,00	MZN	66,2550	79,24
569		5.1.8	25/12/2022	Terrestrial and satellite communication 02/11	Intermatica S.p.A.	Bank transfer	569	211,79	EUR	1,0000	211,79
		5.1.8	31/12/2022	Terrestrial and satellite communication 02/12	Intermatica S.p.A.	Bank transfer		334,98	EUR	1,0000	334,98
53/Mz/23		5.1.8	09/01/2023	GH Ibo rent payment jan-23	Tania Miorin	Bank transfer	53/Mz/23	670,00	EUR	1,0000	670,00
72/Mz/23		5.1.8	16/01/2023	LOG/2023/SQ/16 water office Pemba and Ibo Dec-22	Quick Ltd	Bank transfer	72/Mz/23	8.600,00	MZN	68,0750	126,33
352/Mz/23		5.1.8	18/01/2023	Payment for boat, transport of water and thinner from pemba to Ibo	n/a	Cash transfer	352/Mz/23	600,00	MZN	68,0750	8,81
103/Mz/23		5.1.8	19/01/2023	IRPS payment for the month of Dec-22 Renda GH Pemba	Jakobus Joannes Von Landsberg	Bank transfer	103/Mz/23	7.000,00	MZN	68,0750	102,83
365/Mz/23		5.1.8	24/01/2023	Office pump repair payment	n/a	Cash transfer	365/Mz/23	500,00	MZN	68,0750	7,34
402/Mz/23		5.1.8	26/01/2023	Purchase of coffee, sugar, tea leaf and soap	n/a	Cash transfer	402/Mz/23	3.440,00	MZN	68,0750	50,53
405/Mz/23		5.1.8	27/01/2023	Guest house payment Pemba 01-2023 50%	Jakub	Cash transfer	405/Mz/23	28.250,00	MZN	68,0750	414,98
781/Mz/23		5.1.8	02/02/2023	1 washbasin faucet and Teflon tape for GH Ibo 781/Mz/23 faucet	Dahir Yussuf Jimale	Cash transfer	781/Mz/23	2.100,00	MZN	69,85	30,06
1433/Mz/23		5.1.8	06/02/2023	Rent Payment GH Ibo Feb-23	Matalai House	Bank transfer	1433/Mz/23	670,00	EUR	1,00	670,00
1024/Mz/23		5.1.8	07/02/2023	Phone recharge - Sergio Chacholote	Miti Miwiri	Cash transfer	1024/Mz/23	1.500,00	MZN	69,85	21,47

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
1032/Mz/23		5.1.8	07/02/2023	Phone recharge - Quirema	n/a	Cash transfer	1032/Mz/23	300,00	MZN	69,85	4,29
1033/Mz/23		5.1.8	07/02/2023	Phone recharge - Nacir Anli	n/a	Cash transfer	1033/Mz/23	200,00	MZN	69,85	2,86
1034/Mz/23		5.1.8	07/02/2023	Phone recharge - Sante Omar	n/a	Cash transfer	1034/Mz/23	200,00	MZN	69,85	2,86
1048/Mz/23		5.1.8	14/02/2023	Purchase of credelec for Guest House Ibo	EDM	Cash transfer	1048/Mz/23	5.000,00	MZN	69,85	71,58
1049/Mz/23		5.1.8	14/02/2023	Purchase of credelec for warehouse	EDM	Cash transfer	1049/Mz/23	2.500,00	MZN	69,85	35,79
1050/Mz/23		5.1.8	14/02/2023	Purchase of credelec for Ibo Office	EDM	Cash transfer	1050/Mz/23	5.000,00	MZN	69,85	71,58
813/Mz/23		5.1.8	14/02/2023	4 pairs of boots, 4 uniforms and 4 pairs of gloves	Natália Comercial	Cash transfer	813/Mz/23	9.400,00	MZN	69,85	134,57
991/Mz/23		5.1.8	14/02/2023	Phone recharge - Amade Lazima	n/a	Bank transfer	991/Mz/23	800,00	MZN	69,85	11,45
1064/Mz/23		5.1.8	17/02/2023	Purchase of office lamps - 02/16/23	Saide Adamo	Cash transfer	1064/Mz/23	2.500,00	MZN	69,85	35,79
724/Mz/23		5.1.8	21/02/2023	Payment for maintenance of office windows Ibo	n/a	Bank transfer	724/Mz/23	15.450,00	MZN	69,85	221,19
1073/Mz/23		5.1.8	23/02/2023	Purchase of accessories for maintenance of the office pump and labor	Anli Abdulrazaque	Cash transfer	1073/Mz/23	2.850,00	MZN	69,85	40,80
1789/Mz/23		5.1.8	03/03/2023	Purchase of credit staff oikos Quirema Nlaca	Miti Miwiri	Cash transfer	1789/Mz/23	300,00	MZN	67,32	4,46
1792/Mz/23		5.1.8	03/03/2023	Credit purchase staff oikos Sante Omar	Miti Miwiri	Cash transfer	1792/Mz/23	200,00	MZN	67,32	2,97
107		5.1.8	06/03/2023	Canon service January 2023	Intermatica S.p.A.	Bank transfer	107	300,31	EUR	1,00	300,31
1799/Mz/23		5.1.8	06/03/2023	Purchase of coffee, sugar, tea leaves and soaps for the guest house and office	Ali Momade	Cash transfer	1799/Mz/23	3.440,00	MZN	67,32	51,10
1801/Mz/23		5.1.8	06/03/2023	Purchase of credelec for Guest House Ibo- 54216731742	EDM	Cash transfer	1801/Mz/23	5.000,00	MZN	67,32	74,27
1802/Mz/23		5.1.8	06/03/2023	Purchase of credelec for Casa Das Garças- 07120912113	EDM	Cash transfer	1802/Mz/23	2.500,00	MZN	67,32	37,14
1803/Mz/23		5.1.8	06/03/2023	Purchase of credelec for Escriotorio Ibo- 54216734928	EDM	Cash transfer	1803/Mz/23	5.000,00	MZN	67,32	74,27
1434/Mz/23		5.1.8	07/03/2023	Lease Payment GH Ibo Mar-23	Matalai House	Bank transfer	1434/Mz/23	670,00	EUR	1,00	670,00
1481/Mz/23		5.1.8	09/03/2023	A manual fuel pump for Ibo	Natália Comercial Lda.	Cash transfer	1481/Mz/23	6.000,00	MZN	67,32	89,13
1345/Mz/23		5.1.8	10/03/2023	Office water payment Feb-23 33%	Quick lda	Bank transfer	1345/Mz/23	4.140,00	MZN	67,32	61,50
1496/Mz/23		5.1.8	14/03/2023	5 bags of dog food and 10 ratex 1496/Mz/235 sacos de comida para cães e 10 ratex	Real Trading	Cash transfer	1496/Mz/23	6.500,00	MZN	67,32	96,55
1679/Mz/23		5.1.8	14/03/2023	Cleaning material Ibo 50%	Real Trading	Bank transfer	1679/Mz/23	9.500,00	MZN	67,32	141,12
1834/Mz/23		5.1.8	14/03/2023	Purchase of water for the office and Guest House	Saide Adamo	Cash transfer	1834/Mz/23	2.400,00	MZN	67,32	35,65
1256/Mz/23		5.1.8	16/03/2023	Provision of logistics service Feb-23	Filomena Gentimane	Bank transfer	1256/Mz/23	17.000,00	MZN	67,32	252,53
1380/Mz/23		5.1.8	17/03/2023	Recharge extintor Ibo	Fire House	Bank transfer	1380/Mz/23	23.450,00	MZN	67,32	348,34
1524/Mz/23		5.1.8	27/03/2023	Credelec Pemba Guest house 50 %	EDM EP	Cash transfer	1524/Mz/23	2.500,00	MZN	67,32	37,14
1526/Mz/23		5.1.8	27/03/2023	Credelec Pemba office 50%	EDM EP	Cash transfer	1526/Mz/23	11.000,00	MZN	67,32	163,40
178		5.1.8	05/04/2023	Canon service february 2023	Intermatica S.p.A.	Bank transfer	178	301,82	EUR	1,00	301,82
2359/Mz/23		5.1.8	05/04/2023	Expenses for maintenance of the Pemba office (Purchase of toilet flushing and service payment)	Mitilage Mitilage	Bank transfer	2359/Mz/23	5.700,00	MZN	69,54	81,97
2043/Mz/23		5.1.8	11/04/2023	GH Ibo rent payment Apr-23	Matalai House	Bank transfer	2043/Mz/23	670,00	EUR	1,00	670,00
2283/Mz/23		5.1.8	12/04/2023	Expenses for maintenance of safety knives, purchase of lamps, broom and rake	Dahir Yussuf Jimale	Cash transfer	2283/Mz/23	1.050,00	MZN	69,54	15,10
2041/Mz/23		5.1.8	13/04/2023	Water for office	Quick lda	Bank transfer	2041/Mz/23	9.900,00	MZN	69,54	142,36
2287/Mz/23		5.1.8	13/04/2023	Purchase of lamps for guest house Pemba	Dahir Yussuf Jimale	Cash transfer	2287/Mz/23	3.750,00	MZN	69,54	53,93
194		5.1.8	19/04/2023	Canon service	Intermatica S.p.A.	Bank transfer	194	302,08	EUR	1,00	302,08
2294/Mz/23		5.1.8	20/04/2023	Purchase of 2 padlocks and 1 lock for the Pemba office	Dahir Yussuf Jimale	Cash transfer	2294/Mz/23	1.200,00	MZN	69,54	17,26
2295/Mz/23		5.1.8	20/04/2023	Assembly cost of 02 padlocks and 01 lock in the Pemba office	Abudo Latifu Malique	Cash transfer	2295/Mz/23	4.500,00	MZN	69,54	64,71
2296/Mz/23		5.1.8	20/04/2023	Purchase of 02 gas cylinders for the Pemba office	PetroGas	Cash transfer	2296/Mz/23	2.900,00	MZN	69,54	41,70
2400/Mz/23		5.1.8	25/04/2023	Pemba office water pump repair (exchange accessories)	Mitilage Mitilage	Bank transfer	2400/Mz/23	8.062,00	MZN	69,54	115,93
								38.034,08			**41.711,32**
2271/Mz/23		5.1.8	05/05/2023	Payment of rent GH Ibo May-23	Matalai House	Bank transfer	2271/Mz/23	670,00	EUR	1,0000	670,00
2803/Mz/23		5.1.8	10/05/2023	Payment for spraying office and Guest House-	Salito Alexandre Bernardo	Cash transfer	2803/Mz/23	3.500,00	MZN	70,3550	49,75
2530/Mz/23		5.1.8	12/05/2023	Purchase of water (share) for Pemba and Ibo office April-2023 - LOG/2022/SQ/16	Quick	Bank transfer	2530/Mz/23	2.450,00	MZN	70,3550	34,82
2983/Mz/23		5.1.8	23/05/2023	Two cypermethrin for Ibo	BB Agropecuaria e Serviços	Cash transfer	2983/Mz/23	520,00	MZN	70,3550	7,39
2842/Mz/23		5.1.8	25/05/2023	Purchase of sugar, cefe, tea leaves, soap and baygon	Ali Momade	Cash transfer	2842/Mz/23	4.940,00	MZN	70,3550	70,22
2660/Mz/23		5.1.8	26/05/2023	Payment for maintenance of porch at IBO office - LOG/2023/SQ/22	Construtora dos Magos	Bank transfer	2660/Mz/23	18.000,00	MZN	70,3550	255,85
263		5.1.8	30/05/2023	Intermatica S.p.A. service fee April 2023 (satellite telephone subscription)	Intermatica S.p.A.	Bank transfer	263	294,87	EUR	1,0000	294,87
2895/Mz/23		5.1.8	30/05/2023	Payment for bed assembly at Guest House	Saide Abacar	Cash transfer	2895/Mz/23	1.500,00	MZN	70,3550	21,32
2899/Mz/23		5.1.8	31/05/2023	Payment for hunting and removal of cats at Guest House	Albai Amade Mocoge	Cash transfer	2899/Mz/23	500,00	MZN	70,3550	7,11
3322/Mz/23		5.1.8	14/06/2023	Purchase of cleaning materials for Ibo - ADM/2023/SQ/22	Real Trading	Bank transfer	3322/Mz/23	31.650,00	MZN	68,6550	461,00
336		5.1.8	23/06/2023	Intermatica S.p.A. service fee May 2023 (satellite telephone subscription)	Intermatica S.p.A.	Bank transfer	336	297,58	EUR	1,0000	297,58
3511/Mz/23		5.1.8	28/06/2023	Payment of rent GH Ibo June-July 23	Matalai House	Bank transfer	3511/Mz/23	1.340,00	EUR	1,0000	1.340,00
4068/Mz/23		5.1.8	17/07/2023	Payment (share) of rent for Pemba office, July - ADM_2023/DIR/01 PA-04	Candido A A Junior	Bank transfer	4068/Mz/23	82.500,00	MZN	70,0350	1.177,98
418		5.1.8	26/07/2023	Intermatica S.p.A. Service fee June 2023 (satellite telephone subscription)	Intermatica S.p.A.	Bank transfer	418	523,80	EUR	1,0000	523,80
5213/Mz/23		5.1.8	02/08/2023	Payment for electrician, repair of sockets and switches at Guest House	Mussa Antumane	Cash transfer	5213/Mz/23	400,00	MZN	70,0500	5,71

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
				Totale 5.1.8 Pemba and Ibo office bills and maintenance, rent (co-share 30%)				**1.364.402,24**			**46.928,72**
				5.1.9 Office stationery (co-share 50%) CD							
897/Mz/22		5.1.9	09/03/2022	Stationery Supplies (req: 193E/sq/01) 14 flip charts, 170 pens, 170 A5 notepad and 2 pack of markers1*10	Star Stationary	Cash transfer	897/Mz/22	12.100,00	MZN	72,4150	167,09
1714/Mz/22		5.1.9	25/04/2022	LOG 2022 SQ 25 toner printer administration	Star Stationary	Bank transfer	1714/Mz/22	30.000,00	MZN	70,1950	427,38
1890/Mz/22		5.1.9	10/05/2022	LOG 2022 SQ 30 Pemba Stationery	Sotil	Bank transfer	1890/Mz/22	37.410,00	MZN	67,7700	552,01
4179/Mz/22		5.1.9	15/09/2022	ADM SQ 08 stationery materials IBO September 2022	Geek World Lda	Bank transfer	4179/Mz/22	26.000,00	MZN	63,9350	406,66
6066/Mz/22		5.1.9	05/12/2022	44 magnetic logos and 15 stickers 15x15cm	PGD	Bank transfer	6066/Mz/22	6.650,00	MZN	66,2550	100,37
6029/Mz/22		5.1.9	09/12/2022	Purchase 4 magnetis format A44	PGD	Cash transfer	6029/Mz/22	4.400,00	MZN	66,2550	66,41
6035/Mz/22		5.1.9	13/12/2022	3 small fans, 10 triple AAA batteries, 4 wall glues and 5 adhesive tapes	Natália Comercial	Cash transfer	6035/Mz/22	12.700,00	MZN	66,2550	191,68
332/Mz/23		5.1.9	17/01/2023	12 badge bases and 19 imprints	n/a	Cash transfer	332/Mz/23	2.390,00	MZN	68,0750	35,11
1390/Mz/23		5.1.13	20/03/2023	IBO Stationery Mar/Apr - 23 50%	Geek World	Bank transfer	1390/Mz/23	36.435,00	MZN	67,32	541,22
1534/Mz/23		5.1.9	27/03/2023	100 color prints on safety with cholera 50%	Ibraimo Sale Daudo	Cash transfer	1534/Mz/23	3.750,00	MZN	67,32	55,70
								171.835,00			**2.543,63**
3286/Mz/23		5.1.9	06/06/2023	Purchase of stationery June - ADM/2023/SQ/21	Geek World	Bank transfer	3286/Mz/23	17.062,50	MZN	68,6550	248,53
3535/Mz/23		5.1.9	12/06/2023	Glue, wood glue and 2 padlocks 50%	Thioune mama	Cash transfer	3535/Mz/23	1.090,00	MZN	68,6550	15,88
4072/Mz/23		5.1.9	17/07/2023	Purchase of stationery July - ADM/2023/SQ/27	Geek World	Bank transfer	4072/Mz/23	51.750,00	MZN	70,0350	738,92
4756/Mz/23		5.1.9	15/08/2023	Purchase of stationery - ADM/2023/SQ/31	Geek World	Bank transfer	4756/Mz/23	47.650,00	MZN	70,0500	680,23
4760/Mz/23		5.1.9	18/08/2023	Purchase of stationery - ADM/2023/SQ/31 PA2	Geek World	Bank transfer	4760/Mz/23	22.000,00	MZN	70,0500	314,06
5877/Mz/23		5.1.9	19/09/2023	Purchase of office supplies - ADM/2023/SQ/31 PA3	Geek World	Bank transfer	5877/Mz/23	69.600,00	MZN	69,4350	1.002,38
				Totale 5.1.9 Office stationery (co-share 50%) CD							**5.543,61**
				5.1.10 Visibility costs (t-shirts, caps, banner, stickers, brochures)							
1628/Mz/22		5.1.10	18/04/2022	1 Banner 2,5x1m	Sotil	Cash transfer	1628/Mz/22	5.200,00	MZN	70,1950	74,08
2164/Mz/22		5.1.10	04/05/2022	1 Banner 2m*80cm	Sotil Grafica	Cash transfer	2164/Mz/22	3.800,00	MZN	67,7700	56,07
2175/Mz/22		5.1.10	11/05/2022	2 nylon strings	Abdi M. Abdi	Cash transfer	2175/Mz/22	400,00	MZN	67,7700	5,90
1907/Mz/22		5.1.10	16/05/2022	193E 3Q 01 printing hats and t-shirts	Tricolor	Bank transfer	1907/Mz/22	100.500,00	MZN	67,7700	1.482,96
1908/Mz/22		5.1.10	16/05/2022	193E 3Q 01 printing hats and t-shirts	Tricolor	Bank transfer	1908/Mz/22	100.500,00	MZN	67,7700	1.482,96
1917/Mz/22		5.1.10	20/05/2022	193E SQ 06 Brochure Printing	Tricolor	Bank transfer	1917/Mz/22	36.000,00	MZN	67,7700	531,21
241		5.1.10	25/05/2022	Logo, Banner and Tri-fold leaflet	Bisceglia Gianfranco	Bank transfer	241	1.768,00	EUR	1,0000	1.768,00
								248.168,00			**5.401,18**
				Totale 5.1.10 Visibility costs (t-shirts, caps, banner, stickers, brochures)				**496.336,00**			**5.401,18**
3650/Mz/22		5.1.11	08/08/2022	LOG 2022 NP 04 Emergency boat JUL-22	Oscar Soares	Bank transfer	3650/Mz/22	91.500,00	MZN	65,2450	1.402,41
4167/Mz/22		5.1.11	08/09/2022	LOG 2022 NP 04 Emergency boat AGO-22	Oscar Soares	Bank transfer	4167/Mz/22	94.500,00	MZN	63,9350	1.478,06
4574/Mz/22		5.1.11	05/10/2022	LOG 2022 NP 04 Emergency boat SET-22	Oscar Soares	Bank transfer	4574/Mz/22	91.500,00	MZN	61,6100	1.485,15
								1.022.004,00			**4.365,62**
2179/Mz/23		5.1.11	09/05/2023	Emergency boat hire for April	Ibo Island Safars	Bank transfer	2179/Mz/23	96.000,00	MZN	70,3550	1.364,51
3300/Mz/23		5.1.11	06/06/2023	Emergency boat hire payment for May - LOG/2022/NP/04 PA-15	Ibo Island Safars	Bank transfer	3300/Mz/23	99.200,00	MZN	68,6550	1.444,91
4062/Mz/23		5.1.11	14/07/2023	Ibo boat maintenance payment for June - LOG/2022/3Q/03- PA-16	Ibo Island Safars	Bank transfer	4062/Mz/23	16.500,00	MZN	70,0350	235,60
4278/Mz/23		5.1.11	14/07/2023	Emergency boat hire payment for June - LOG/2022/NP/04- PA-16	Ibo Island Safars	Bank transfer	4278/Mz/23	96.000,00	MZN	70,0350	1.370,74
4750/Mz/23		5.1.11	15/08/2023	Emergency boat hire for July - LOG/2022/NP04 PA 17	Ibo Island Safars	Bank transfer	4750/Mz/23	99.200,00	MZN	70,0500	1.416,13
5758/Mz/23		5.1.11	31/08/2023	Payment of emergency boat hire for August	Ibo Island Safars	Bank transfer	5758/Mz/23	99.200,00	MZN	70,0500	1.416,13
				Totale 5.1.11 Stand by speed Boat rental in Ibo (co-share 50%)				**1.805.604,00**			**11.613,64**
				5.1.12 Data collection on beneficiaries satisfaction CD							
		5.1.12	31/07/2023	Salary July-23 Guerzoni for data collection	Silvia Guerzoni	Bank transfer		2.420,00	EUR	1,0000	2.420,00
5169/Mz/23		5.1.12	23/08/2023	Payment of transport reimbursement for members of the Young Aid Association for FDG - Endline		Cash transfer	5169/Mz/23	1.200,00	MZN	70,0500	17,13
		5.1.12	30/09/2023	Salary Sept-23 Guerzoni for data collection	Silvia Guerzoni	Bank transfer		2.359,47	EUR	1,0000	2.359,47
				Totale 5.1.12 Data collection on beneficiaries satisfaction CD				**5.979,47**			**4.796,60**
				5.1.12 Communication costs							
5478/Mz/22		5.1.12	07/11/2022	Phone recharge - Eugidio Gobo	Movitel	Bank transfer	5478/Mz/22	2.000,00	MZN	64,0350	31,23
5479/Mz/22		5.1.12	07/11/2022	Phone recharge - Zaquio Momade	Movitel	Bank transfer	5479/Mz/22	2.000,00	MZN	64,0350	31,23
5483/Mz/22		5.1.12	07/11/2022	Phone recharge - Sumail Impingo	Movitel	Bank transfer	5483/Mz/22	1.000,00	MZN	64,0350	15,62
5487/Mz/22		5.1.12	07/11/2022	Phone recharge - Zainadine Braimo	Movitel	Bank transfer	5487/Mz/22	200,00	MZN	64,0350	3,12
5489/Mz/22		5.1.12	07/11/2022	Phone recharge - Popoce Silva	Movitel	Bank transfer	5489/Mz/22	200,00	MZN	64,0350	3,12
5490/Mz/22		5.1.12	07/11/2022	Phone recharge - Ancha Suaiba	Movitel	Bank transfer	5490/Mz/22	200,00	MZN	64,0350	3,12
5491/Mz/22		5.1.12	07/11/2022	Phone recharge - Tchichale Somar	Movitel	Bank transfer	5491/Mz/22	200,00	MZN	64,0350	3,12
5493/Mz/22		5.1.12	07/11/2022	Phone recharge - Sante Omar	Movitel	Bank transfer	5493/Mz/22	200,00	MZN	64,0350	3,12
5496/Mz/22		5.1.12	07/11/2022	Phone recharge - Amade Ussene	Movitel	Bank transfer	5496/Mz/22	800,00	MZN	64,0350	12,49

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Document	Valor	Valuta	Cambio	Valor (EUR)
5518/Mz/22		5.1.12	07/11/2022	Phone recharge - Afonso Gomes	Movitel	Bank transfer	5518/Mz/22	1.000,00	MZN	64,0350	15,62
5530/Mz/22		5.1.12	07/11/2022	Phone recharge - Alice Albé	Movitel	Bank transfer	5530/Mz/22	2.000,00	MZN	64,0350	31,23
5662/Mz/22		5.1.12	08/11/2022	Phone recharge - Afonso Gomes	Vodacom	Bank transfer	5662/Mz/22	500,00	MZN	64,0350	7,81
5253/Mz/22		5.1.12	11/11/2022	Credit purchase staff oikos - Macassare Andarusse	Barraca Obama Ibo	Cash transfer	5253/Mz/22	200,00	MZN	64,0350	3,12
5254/Mz/22		5.1.12	11/11/2022	Credit purchase staff oikos - Quirema Nlaca	Barraca Obama Ibo	Cash transfer	5254/Mz/22	300,00	MZN	64,0350	4,68
5255/Mz/22		5.1.12	11/11/2022	Credit purchase staff oikos - Sergio Cacholote	Barraca Obama Ibo	Cash transfer	5255/Mz/22	1.500,00	MZN	64,0350	23,42
6134/Mz/22		5.1.12	05/12/2022	Phone recharge - Zaquio Momade	Movitel	Bank transfer	6134/Mz/22	2.000,00	MZN	66,2550	30,19
6135/Mz/22		5.1.12	05/12/2022	Phone recharge - Tchichale Somar	Movitel	Bank transfer	6135/Mz/22	200,00	MZN	66,2550	3,02
6136/Mz/22		5.1.12	05/12/2022	Phone recharge - Zainadine Braimo	Movitel	Bank transfer	6136/Mz/22	200,00	MZN	66,2550	3,02
6137/Mz/22		5.1.12	05/12/2022	Phone recharge - Sumail Impingo	Movitel	Bank transfer	6137/Mz/22	1.000,00	MZN	66,2550	15,09
6143/Mz/22		5.1.12	05/12/2022	Phone recharge - Eugidio Gobo	Movitel	Bank transfer	6143/Mz/22	2.000,00	MZN	66,2550	30,19
6178/Mz/22		5.1.12	06/12/2022	Phone recharge - Amade Lazima	Movitel	Bank transfer	6178/Mz/22	100,00	MZN	66,2550	1,51
6180/Mz/22		5.1.12	06/12/2022	Phone recharge - Alice Albé	Movitel	Bank transfer	6180/Mz/22	2.000,00	MZN	66,2550	30,19
6185/Mz/22		5.1.12	06/12/2022	Phone recharge - Afonso Gomes	Movitel	Bank transfer	6185/Mz/22	1.000,00	MZN	66,2550	15,09
6187/Mz/22		5.1.12	06/12/2022	Phone recharge - Abdala Issa	Movitel	Bank transfer	6187/Mz/22	1.200,00	MZN	66,2550	18,11
6204/Mz/22		5.1.12	06/12/2022	Phone recharge Abdala Issa	Vodacom	Bank transfer	6204/Mz/22	500,00	MZN	66,2550	7,55
6205/Mz/22		5.1.12	06/12/2022	Phone recharge Afonso Gomes	Vodacom	Bank transfer	6205/Mz/22	500,00	MZN	66,2550	7,55
6208/Mz/22		5.1.12	06/12/2022	Phone recharge Abdala Issa	Vodacom	Bank transfer	6208/Mz/22	200,00	MZN	66,2550	3,02
6211/Mz/22		5.1.12	06/12/2022	Phone recharge Amade Lazima	Vodacom	Bank transfer	6211/Mz/22	200,00	MZN	66,2550	3,02
6213/Mz/22		5.1.12	06/12/2022	Phone recharge Francisco Maloquia	Vodacom	Bank transfer	6213/Mz/22	200,00	MZN	66,2550	3,02
6216/Mz/22		5.1.12	06/12/2022	Phone recharge - Abdala Issa	Vodacom	Bank transfer	6216/Mz/22	100,00	MZN	66,2550	1,51
189/Mz/23		5.1.12	05/01/2023	Phone recharge - Zaquio Momade	Movitel	Bank transfer	189/Mz/23	2.000,00	MZN	68,0750	29,38
190/Mz/23		5.1.12	05/01/2023	Phone recharge - Tchichale Somar	Movitel	Bank transfer	190/Mz/23	200,00	MZN	68,0750	2,94
191/Mz/23		5.1.12	05/01/2023	Phone recharge - Zainadine Braimo	Movitel	Bank transfer	191/Mz/23	200,00	MZN	68,0750	2,94
192/Mz/23		5.1.12	05/01/2023	Phone recharge - Sumail Impingo	Movitel	Bank transfer	192/Mz/23	1.000,00	MZN	68,0750	14,69
195/Mz/23		5.1.12	05/01/2023	Phone recharge - Muncute Caria	Movitel	Bank transfer	195/Mz/23	200,00	MZN	68,0750	2,94
198/Mz/23		5.1.12	05/01/2023	Phone recharge - Eugidio Gobo	Movitel	Bank transfer	198/Mz/23	2.000,00	MZN	68,0750	29,38
199/Mz/23		5.1.12	05/01/2023	Phone recharge - Ancha Suaiba	Movitel	Bank transfer	199/Mz/23	200,00	MZN	68,0750	2,94
206/Mz/23		5.1.12	05/01/2023	Phone recharge - Abdul Latifo	Movitel	Bank transfer	206/Mz/23	1.000,00	MZN	68,0750	14,69
207/Mz/23		5.1.12	05/01/2023	Phone recharge - Abdulai Iassine	Movitel	Bank transfer	207/Mz/23	200,00	MZN	68,0750	2,94
236/Mz/23		5.1.12	05/01/2023	Phone recharge - Amade Lazima	Movitel	Bank transfer	236/Mz/23	100,00	MZN	68,0750	1,47
238/Mz/23		5.1.12	05/01/2023	Phone recharge - Alice Albé	Movitel	Bank transfer	238/Mz/23	2.000,00	MZN	68,0750	29,38
243/Mz/23		5.1.12	05/01/2023	Phone recharge - Afonso Gomes	Movitel	Bank transfer	243/Mz/23	1.000,00	MZN	68,0750	14,69
262/Mz/23		5.1.12	05/01/2023	Phone recharge - Afonso Gomes	Vodacom	Bank transfer	262/Mz/23	500,00	MZN	68,0750	7,34
268/Mz/23		5.1.12	05/01/2023	Phone recharge- Amade Lazima	Vodacom	Bank transfer	268/Mz/23	200,00	MZN	68,0750	2,94
270/Mz/23		5.1.12	05/01/2023	Phone recharge - Francisco Maloquia	Vodacom	Bank transfer	270/Mz/23	200,00	MZN	68,0750	2,94
482/Mz/23		5.1.12	09/01/2023	Phone recharge - Quirema Nlaca	Movitel	Cash transfer	482/Mz/23	300,00	MZN	68,0750	4,41
483/Mz/23		5.1.12	09/01/2023	Phone recharge - Sante Omar	Movitel	Cash transfer	483/Mz/23	200,00	MZN	68,0750	2,94
1031/Mz/23		5.1.12	07/02/2023	Phone recharge - Macassare	n/a	Cash transfer	1031/Mz/23	200,00	MZN	69,85	2,86
1172/Mz/23		5.1.12	07/02/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	1172/Mz/23	500,00	MZN	69,85	7,16
1173/Mz/23		5.1.12	07/02/2023	Phone recharge - Afonso José Gomes	Vodacom	Bank transfer	1173/Mz/23	500,00	MZN	69,85	7,16
1176/Mz/23		5.1.12	07/02/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	1176/Mz/23	200,00	MZN	69,85	2,86
1179/Mz/23		5.1.12	07/02/2023	Phone recharge - Amade Lazima	Vodacom	Bank transfer	1179/Mz/23	200,00	MZN	69,85	2,86
1184/Mz/23		5.1.12	07/02/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	1184/Mz/23	100,00	MZN	69,85	1,43
930/Mz/23		5.1.12	07/02/2023	Phone recharge - Alice Albe'	Movitel	Bank transfer	930/Mz/23	2.000,00	MZN	69,85	28,63
938/Mz/23		5.1.12	07/02/2023	Phone recharge - Tchichale Somar	Movitel	Bank transfer	938/Mz/23	200,00	MZN	69,85	2,86
939/Mz/23		5.1.12	07/02/2023	Phone recharge - Zainadine A. A. Ibraimo	Movitel	Bank transfer	939/Mz/23	200,00	MZN	69,85	2,86
940/Mz/23		5.1.12	07/02/2023	Phone recharge - Sumail Impingo Mussa Anli	Movitel	Bank transfer	940/Mz/23	1.000,00	MZN	69,85	14,32
941/Mz/23		5.1.12	07/02/2023	Phone recharge - Nacir Jamal	Movitel	Bank transfer	941/Mz/23	200,00	MZN	69,85	2,86
942/Mz/23		5.1.12	07/02/2023	Phone recharge - Popoce Silva	Movitel	Bank transfer	942/Mz/23	200,00	MZN	69,85	2,86
945/Mz/23		5.1.12	07/02/2023	Phone recharge - Muncute Caria	Movitel	Bank transfer	945/Mz/23	200,00	MZN	69,85	2,86
946/Mz/23		5.1.12	07/02/2023	Phone recharge - Zaquio Anli Momade	Movitel	Bank transfer	946/Mz/23	2.000,00	MZN	69,85	28,63
948/Mz/23		5.1.12	07/02/2023	Phone recharge - Ancha Suaiba Faque	Movitel	Bank transfer	948/Mz/23	200,00	MZN	69,85	2,86
953/Mz/23		5.1.12	07/02/2023	Phone recharge - Abdulai Iacine	Movitel	Bank transfer	953/Mz/23	200,00	MZN	69,85	2,86
954/Mz/23		5.1.12	07/02/2023	Phone recharge - Abdul Latifo	Movitel	Bank transfer	954/Mz/23	1.000,00	MZN	69,85	14,32
964/Mz/23		5.1.12	07/02/2023	Phone recharge - Victoria Agostinho Simba	Movitel	Bank transfer	964/Mz/23	400,00	MZN	69,85	5,73
980/Mz/23		5.1.12	07/02/2023	Phone recharge - Albachir Abubacar	Movitel	Bank transfer	980/Mz/23	2.000,00	MZN	69,85	28,63
982/Mz/23		5.1.12	07/02/2023	Phone recharge - Afonso José Gomes	Movitel	Bank transfer	982/Mz/23	1.000,00	MZN	69,85	14,32

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
984/Mz/23		5.1.12	07/02/2023	Phone recharge - Abdala Issa	Movitel	Bank transfer	984/Mz/23	1.200,00	MZN	69,85	17,18
992/Mz/23		5.1.12	14/02/2023	Phone recharge - Amade Lazima	n/a	Bank transfer	992/Mz/23	500,00	MZN	69,85	7,16
1561/Mz/23		5.1.12	02/03/2023	Phone recharge - para Zaquio Momade	Movitel	Bank transfer	1561/Mz/23	2.000,00	MZN	67,32	29,71
1562/Mz/23		5.1.12	02/03/2023	Phone recharge - para Zainadine Braimo	Movitel	Bank transfer	1562/Mz/23	200,00	MZN	67,32	2,97
1563/Mz/23		5.1.12	02/03/2023	Phone recharge - para Tchitchale Somar	Movitel	Bank transfer	1563/Mz/23	200,00	MZN	67,32	2,97
1564/Mz/23		5.1.12	02/03/2023	Phone recharge - para Impingo Sumail	Movitel	Bank transfer	1564/Mz/23	1.000,00	MZN	67,32	14,85
1565/Mz/23		5.1.12	02/03/2023	Phone recharge - para Popoce Silva	Movitel	Bank transfer	1565/Mz/23	200,00	MZN	67,32	2,97
1566/Mz/23		5.1.12	02/03/2023	Phone recharge - para Nacir Jamal	Movitel	Bank transfer	1566/Mz/23	200,00	MZN	67,32	2,97
1568/Mz/23		5.1.12	02/03/2023	Phone recharge - para Muncute Caria	Movitel	Bank transfer	1568/Mz/23	200,00	MZN	67,32	2,97
1575/Mz/23		5.1.12	02/03/2023	Phone recharge - para Ancha Suaiba	Movitel	Bank transfer	1575/Mz/23	200,00	MZN	67,32	2,97
1576/Mz/23		5.1.12	02/03/2023	Phone recharge - para Amade Ussene	Movitel	Bank transfer	1576/Mz/23	800,00	MZN	67,32	11,88
1577/Mz/23		5.1.12	02/03/2023	Phone recharge - para Abdulai Iacine	Movitel	Bank transfer	1577/Mz/23	200,00	MZN	67,32	2,97
1578/Mz/23		5.1.12	02/03/2023	Phone recharge - para Abdul Latifo	Movitel	Bank transfer	1578/Mz/23	1.000,00	MZN	67,32	14,85
1581/Mz/23		5.1.12	02/03/2023	Phone recharge - para Abdala Assane Cumanda	Movitel	Bank transfer	1581/Mz/23	1.000,00	MZN	67,32	14,85
1586/Mz/23		5.1.12	02/03/2023	Phone recharge - para Alice Albè	Movitel	Bank transfer	1586/Mz/23	2.000,00	MZN	67,32	29,71
1591/Mz/23		5.1.12	02/03/2023	Phone recharge - para Helene Besson	Movitel	Bank transfer	1591/Mz/23	2.000,00	MZN	67,32	29,71
1596/Mz/23		5.1.12	02/03/2023	Phone recharge - para Victoria Agostinho Simba	Movitel	Bank transfer	1596/Mz/23	400,00	MZN	67,32	5,94
1612/Mz/23		5.1.12	02/03/2023	Phone recharge - para Albachir Abubacar	Movitel	Bank transfer	1612/Mz/23	2.000,00	MZN	67,32	29,71
1613/Mz/23		5.1.12	02/03/2023	Phone recharge - para Amade lazima	Movitel	Bank transfer	1613/Mz/23	100,00	MZN	67,32	1,49
1614/Mz/23		5.1.12	02/03/2023	Phone recharge - para Afonso Jose Gomes	Movitel	Bank transfer	1614/Mz/23	1.000,00	MZN	67,32	14,85
1616/Mz/23		5.1.12	02/03/2023	Phone recharge - para Abdala Issa	Movitel	Bank transfer	1616/Mz/23	1.200,00	MZN	67,32	17,83
1760/Mz/23		5.1.12	02/03/2023	Phone recharge - Amade Lazima	Vodacom	Bank transfer	1760/Mz/23	100,00	MZN	67,32	1,49
1767/Mz/23		5.1.12	02/03/2023	Phone recharge - Helene Besson	Vodacom	Bank transfer	1767/Mz/23	500,00	MZN	67,32	7,43
1768/Mz/23		5.1.12	02/03/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	1768/Mz/23	500,00	MZN	67,32	7,43
1772/Mz/23		5.1.12	02/03/2023	Phone recharge - Amade Lazima	Vodacom	Bank transfer	1772/Mz/23	200,00	MZN	67,32	2,97
1776/Mz/23		5.1.12	02/03/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	1776/Mz/23	200,00	MZN	67,32	2,97
1779/Mz/23		5.1.12	02/03/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	1779/Mz/23	100,00	MZN	67,32	1,49
1781/Mz/23		5.1.12	02/03/2023	Phone recharge - Afonso Gomes	Vodacom	Bank transfer	1781/Mz/23	500,00	MZN	67,32	7,43
1791/Mz/23		5.1.12	03/03/2023	Credit purchase staff oikos - Macassare Andarusse	Miti Miwiri	Cash transfer	1791/Mz/23	200,00	MZN	67,32	2,97
1641/Mz/23		5.1.12	17/03/2023	Phone recharge - Albachir Abubacar	Movitel	Bank transfer	1641/Mz/23	1.000,00	MZN	67,32	14,85
2312/Mz/23		5.1.12	03/04/2023	Phone recharge - Alice Albé	Movitel	Bank transfer	2312/Mz/23	2.000,00	MZN	69,54	28,76
2314/Mz/23		5.1.12	03/04/2023	Phone recharge - Afonso Gomes	Movitel	Bank transfer	2314/Mz/23	1.500,00	MZN	69,54	21,57
2315/Mz/23		5.1.12	03/04/2023	Phone recharge - Albachir Abubacar	Movitel	Bank transfer	2315/Mz/23	2.000,00	MZN	69,54	28,76
2320/Mz/23		5.1.12	03/04/2023	Phone recharge - Victoria Cristóvão	Movitel	Bank transfer	2320/Mz/23	200,00	MZN	69,54	2,88
2321/Mz/23		5.1.12	03/04/2023	Phone recharge - Tchitcha le Somar	Movitel	Bank transfer	2321/Mz/23	200,00	MZN	69,54	2,88
2323/Mz/23		5.1.12	03/04/2023	Phone recharge - Sumail Impingo	Movitel	Bank transfer	2323/Mz/23	1.500,00	MZN	69,54	21,57
2324/Mz/23		5.1.12	03/04/2023	Phone recharge - Popoce Silva	Movitel	Bank transfer	2324/Mz/23	200,00	MZN	69,54	2,88
2327/Mz/23		5.1.12	03/04/2023	Phone recharge - Nacir Jamal	Movitel	Bank transfer	2327/Mz/23	400,00	MZN	69,54	5,75
2330/Mz/23		5.1.12	03/04/2023	Phone recharge - Lucanga Mandanda	Movitel	Bank transfer	2330/Mz/23	400,00	MZN	69,54	5,75
2336/Mz/23		5.1.12	03/04/2023	Phone recharge - Muncute Caria	Movitel	Bank transfer	2336/Mz/23	200,00	MZN	69,54	2,88
2343/Mz/23		5.1.12	03/04/2023	Phone recharge - Ancha Sauiba	Movitel	Bank transfer	2343/Mz/23	400,00	MZN	69,54	5,75
2345/Mz/23		5.1.12	03/04/2023	Phone recharge - Amade Ussene	Movitel	Bank transfer	2345/Mz/23	800,00	MZN	69,54	11,50
2346/Mz/23		5.1.12	03/04/2023	Phone recharge - Amade Lazima	Movitel	Bank transfer	2346/Mz/23	100,00	MZN	69,54	1,44
2348/Mz/23		5.1.12	03/04/2023	Phone recharge - Zaquio Momade	Movitel	Bank transfer	2348/Mz/23	2.000,00	MZN	69,54	28,76
2352/Mz/23		5.1.12	03/04/2023	Phone recharge - Abdulai iacine	Movitel	Bank transfer	2352/Mz/23	400,00	MZN	69,54	5,75
2353/Mz/23		5.1.12	03/04/2023	Phone recharge - Abdul Latifo	Movitel	Bank transfer	2353/Mz/23	1.000,00	MZN	69,54	14,38
2355/Mz/23		5.1.12	03/04/2023	Phone recharge - Abdala Issa	Movitel	Bank transfer	2355/Mz/23	1.200,00	MZN	69,54	17,26
2356/Mz/23		5.1.12	03/04/2023	Phone recharge - Zainadine Ibrahimo	Movitel	Bank transfer	2356/Mz/23	200,00	MZN	69,54	2,88
2357/Mz/23		5.1.12	03/04/2023	Phone recharge - Abddala Cumanda	Movitel	Bank transfer	2357/Mz/23	1.000,00	MZN	69,54	14,38
2487/Mz/23		5.1.12	03/04/2023	Phone recharge - Afonso Gomes	Vodacom	Bank transfer	2487/Mz/23	500,00	MZN	69,54	7,19
2491/Mz/23		5.1.12	03/04/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	2491/Mz/23	500,00	MZN	69,54	7,19
2500/Mz/23		5.1.12	03/04/2023	Phone recharge - Abdala Issa	Vodacom	Bank transfer	2500/Mz/23	200,00	MZN	69,54	2,88
2503/Mz/23		5.1.12	03/04/2023	Phone recharge - Amade Lazima	Vodacom	Bank transfer	2503/Mz/23	100,00	MZN	69,54	1,44
1927/Mz/23		5.1.12	04/04/2023	Credit purchase staff oikos - Quirema Nlaca	Vodacom	Cash transfer	1927/Mz/23	300,00	MZN	69,54	4,31
1928/Mz/23		5.1.12	04/04/2023	Credit purchase staff oikos - Sante Omar	Vodacom	Cash transfer	1928/Mz/23	200,00	MZN	69,54	2,88
1929/Mz/23		5.1.12	04/04/2023	Credit purchase staff oikos - Macassare Andarusse	Vodacom	Cash transfer	1929/Mz/23	200,00	MZN	69,54	2,88
2190/Mz/23		5.1.12	12/04/2023	Credit purchase staff oikos - Popoce Silva	Miti Miwiri	Cash transfer	2190/Mz/23	100,00	MZN	69,54	1,44
2191/Mz/23		5.1.12	12/04/2023	Credit purchase staff oikos - Macassare Andarusse	Miti Miwiri	Cash transfer	2191/Mz/23	100,00	MZN	69,54	1,44

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
2194/Mz/23		5.1.12	12/04/2023	Credit purchase staff oikos Zainadine Assane	Miti Miwiri	Cash transfer	2194/Mz/23	100,00	MZN	69,54	1,44
2511/Mz/23		5.1.12	12/04/2023	Phone recharge - Amade Lazima	Vodacom	Bank transfer	2511/Mz/23	100,00	MZN	69,54	1,44
								1.100,00			**1.281,86**
2792/Mz/23		5.1.12	02/05/2023	Purchase of oikos staff credit Sante Omar	Movitel	Cash transfer	2792/Mz/23	200,00	MZN	70,3550	2,84
3109/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Alice Albe	Movitel	Bank transfer	3109/Mz/23	1.500,00	MZN	70,3550	21,32
3115/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Zaquio Anli Momade	Movitel	Bank transfer	3115/Mz/23	2.000,00	MZN	70,3550	28,43
3116/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Zainadine Ibraimo	Movitel	Bank transfer	3116/Mz/23	300,00	MZN	70,3550	4,26
3120/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Vitoria Agostinho Cristóvão	Movitel	Bank transfer	3120/Mz/23	200,00	MZN	70,3550	2,84
3121/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Tchichale Somar	Movitel	Bank transfer	3121/Mz/23	200,00	MZN	70,3550	2,84
3122/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Sumail Impingo Mussa Anli	Movitel	Bank transfer	3122/Mz/23	1.500,00	MZN	70,3550	21,32
3124/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Popoce Silva	Movitel	Bank transfer	3124/Mz/23	300,00	MZN	70,3550	4,26
3125/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Nacir Jamal	Movitel	Bank transfer	3125/Mz/23	400,00	MZN	70,3550	5,69
3127/Mz/23		5.1.12	02/05/2023	Mobile phone recharges May - Muncute Caria	Movitel	Bank transfer	3127/Mz/23	200,00	MZN	70,3550	2,84
3131/Mz/23		5.1.12	02/05/2023	Mobile phone recharges May - Macassare Andaruce	Movitel	Bank transfer	3131/Mz/23	300,00	MZN	70,3550	4,26
3147/Mz/23		5.1.12	02/05/2023	Mobile phone recharges May - Ancha Sauiba Faque	Movitel	Bank transfer	3147/Mz/23	400,00	MZN	70,3550	5,69
3149/Mz/23		5.1.12	02/05/2023	Mobile phone recharges May - Amade Ussene	Movitel	Bank transfer	3149/Mz/23	800,00	MZN	70,3550	11,37
3150/Mz/23		5.1.12	02/05/2023	Mobile phone recharges May - Amade Lazima	Movitel	Bank transfer	3150/Mz/23	200,00	MZN	70,3550	2,84
3152/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Albachir Abubacar	Movitel	Bank transfer	3152/Mz/23	2.000,00	MZN	70,3550	28,43
3154/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Afonso José Gomes	Movitel	Bank transfer	3154/Mz/23	1.500,00	MZN	70,3550	21,32
3155/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Abudo Assane	Movitel	Bank transfer	3155/Mz/23	200,00	MZN	70,3550	2,84
3156/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Abdulai Iacine	Movitel	Bank transfer	3156/Mz/23	400,00	MZN	70,3550	5,69
3157/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Abdul Latifo Abdala Buanaquenda	Movitel	Bank transfer	3157/Mz/23	1.000,00	MZN	70,3550	14,21
3159/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Abdala Issa	Movitel	Bank transfer	3159/Mz/23	1.200,00	MZN	70,3550	17,06
3161/Mz/23		5.1.12	02/05/2023	Mobile phone top-ups May - Abdala Assane Cumanda	Movitel	Bank transfer	3161/Mz/23	1.000,00	MZN	70,3550	14,21
3244/Mz/23		5.1.12	02/05/2023	Mobile phone top-up May - Afonso Gomes	Vodacom	Bank transfer	3244/Mz/23	500,00	MZN	70,3550	7,11
3245/Mz/23		5.1.12	02/05/2023	Mobile phone top-up May - Abdala Issa	Vodacom	Bank transfer	3245/Mz/23	500,00	MZN	70,3550	7,11
3251/Mz/23		5.1.12	02/05/2023	Mobile phone recharge May - Abudo Assane	Vodacom	Bank transfer	3251/Mz/23	200,00	MZN	70,3550	2,84
3255/Mz/23		5.1.12	02/05/2023	Mobile phone recharge May - Abdala Issa	Vodacom	Bank transfer	3255/Mz/23	200,00	MZN	70,3550	2,84
3256/Mz/23		5.1.12	02/05/2023	Mobile phone recharge May - Abdala Issa	Vodacom	Bank transfer	3256/Mz/23	100,00	MZN	70,3550	1,42
3259/Mz/23		5.1.12	02/05/2023	Mobile phone recharge May - Amade Lazima	Vodacom	Bank transfer	3259/Mz/23	100,00	MZN	70,3550	1,42
3264/Mz/23		5.1.12	03/05/2023	Mobile top-up May - Alice Albé	Vodacom	Bank transfer	3264/Mz/23	2.000,00	MZN	70,3550	28,43
3594/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - ABDALA ISSA	Movitel	Bank transfer	3594/Mz/23	1.200,00	MZN	68,6550	17,48
3596/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Abdul latifo Abdala	Movitel	Bank transfer	3596/Mz/23	1.000,00	MZN	68,6550	14,57
3597/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Abdulai Iacine	Movitel	Bank transfer	3597/Mz/23	400,00	MZN	68,6550	5,83
3599/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - AFONSO JOSE GOMES	Movitel	Bank transfer	3599/Mz/23	1.500,00	MZN	68,6550	21,85
3601/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - ALBACHIR ABUBACAR	Movitel	Bank transfer	3601/Mz/23	2.000,00	MZN	68,6550	29,13
3603/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Amade Lazima	Movitel	Bank transfer	3603/Mz/23	200,00	MZN	68,6550	2,91
3604/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Amade Ussene	Movitel	Bank transfer	3604/Mz/23	800,00	MZN	68,6550	11,65
3606/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Ancha Suaiba Faque	Movitel	Bank transfer	3606/Mz/23	400,00	MZN	68,6550	5,83
3621/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Macassare Andaruce	Movitel	Bank transfer	3621/Mz/23	300,00	MZN	68,6550	4,37
3625/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Muncute Caria	Movitel	Bank transfer	3625/Mz/23	200,00	MZN	68,6550	2,91
3628/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Nacir Jamal	Movitel	Bank transfer	3628/Mz/23	400,00	MZN	68,6550	5,83
3629/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - POPOCE SILVA	Movitel	Bank transfer	3629/Mz/23	300,00	MZN	68,6550	4,37
3630/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Sante Omar Cadre	Movitel	Bank transfer	3630/Mz/23	400,00	MZN	68,6550	5,83
3633/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - SUMAIL IMPINGO MUSSA ANLI	Movitel	Bank transfer	3633/Mz/23	1.500,00	MZN	68,6550	21,85
3634/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Tchichale Somar	Movitel	Bank transfer	3634/Mz/23	200,00	MZN	68,6550	2,91
3635/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Victoria Agostinho Cristóvão	Movitel	Bank transfer	3635/Mz/23	200,00	MZN	68,6550	2,91
3639/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Zenadine Hassane	Movitel	Bank transfer	3639/Mz/23	300,00	MZN	68,6550	4,37
3640/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Zaquio Anli	Movitel	Bank transfer	3640/Mz/23	2.000,00	MZN	68,6550	29,13
3810/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Alice Albé	Vodacom	Bank transfer	3810/Mz/23	2.000,00	MZN	68,6550	29,13
3815/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Abdala Issa	Vodacom	Bank transfer	3815/Mz/23	500,00	MZN	68,6550	7,28
3818/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Abdala Issa	Vodacom	Bank transfer	3818/Mz/23	100,00	MZN	68,6550	1,46
3819/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Abdala Issa	Vodacom	Bank transfer	3819/Mz/23	200,00	MZN	68,6550	2,91
3825/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Afonso Gomes	Vodacom	Bank transfer	3825/Mz/23	500,00	MZN	68,6550	7,28
3835/Mz/23		5.1.12	01/06/2023	Mobile top-ups May - Amade Lazima	Vodacom	Bank transfer	3835/Mz/23	100,00	MZN	68,6550	1,46
3859/Mz/23		5.1.12	05/06/2023	Purchase of mobile phone credit for Quirema Nlaca	Miti Miwiri	Cash transfer	3859/Mz/23	1.000,00	MZN	68,6550	14,57
4448/Mz/23		5.1.12	03/07/2023	Mobile top-up July - Soap José Sitoe	Movitel, SA.	Bank transfer	4448/Mz/23	2.000,00	MZN	70,0350	28,56
4453/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Zaquio Momade	Movitel, SA.	Bank transfer	4453/Mz/23	2.000,00	MZN	70,0350	28,56

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecedor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
4457/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Afonso Gomes	Movitel, SA.	Bank transfer	4457/Mz/23	1.500,00	MZN	70,0350	21,42
4459/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Simão Lucas	Movitel, SA.	Bank transfer	4459/Mz/23	1.500,00	MZN	70,0350	21,42
4460/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Sumail Impingo	Movitel, SA.	Bank transfer	4460/Mz/23	1.500,00	MZN	70,0350	21,42
4466/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Abdala Issa	Movitel, SA.	Bank transfer	4466/Mz/23	1.200,00	MZN	70,0350	17,13
4469/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Abdul Latifo Abdala Buanaquenda	Movitel, SA.	Bank transfer	4469/Mz/23	1.000,00	MZN	70,0350	14,28
4487/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Amade Ussene	Movitel, SA.	Bank transfer	4487/Mz/23	800,00	MZN	70,0350	11,42
4489/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Abdulai Iacine	Movitel, SA.	Bank transfer	4489/Mz/23	400,00	MZN	70,0350	5,71
4492/Mz/23		5.1.12	03/07/2023	Mobile recharge July - Nacir Jamal	Movitel, SA.	Bank transfer	4492/Mz/23	400,00	MZN	70,0350	5,71
4494/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Macassare Andaruce	Movitel, SA.	Bank transfer	4494/Mz/23	300,00	MZN	70,0350	4,28
4496/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Popoce Silva	Movitel, SA.	Bank transfer	4496/Mz/23	300,00	MZN	70,0350	4,28
4497/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Zainadine Ibraimo	Movitel, SA.	Bank transfer	4497/Mz/23	300,00	MZN	70,0350	4,28
4501/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Amade lazima	Movitel, SA.	Bank transfer	4501/Mz/23	200,00	MZN	70,0350	2,86
4502/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Ancha Sauiba faque	Movitel, SA.	Bank transfer	4502/Mz/23	200,00	MZN	70,0350	2,86
4505/Mz/23		5.1.12	03/07/2023	Mobile top-up July - Muncute Caria	Movitel, SA.	Bank transfer	4505/Mz/23	200,00	MZN	70,0350	2,86
4507/Mz/23		5.1.12	03/07/2023	Mobile recharge July - Sante Omar	Movitel, SA.	Bank transfer	4507/Mz/23	200,00	MZN	70,0350	2,86
4508/Mz/23		5.1.12	03/07/2023	Mobile recharge July - tchitchale Somar	Movitel, SA.	Bank transfer	4508/Mz/23	200,00	MZN	70,0350	2,86
4509/Mz/23		5.1.12	03/07/2023	Mobile top-up July - Victoria Simba	Movitel, SA.	Bank transfer	4509/Mz/23	200,00	MZN	70,0350	2,86
4677/Mz/23		5.1.12	03/07/2023	Mobile top-up July - Amade Lazima	Vodacom	Bank transfer	4677/Mz/23	100,00	MZN	70,0350	1,43
4680/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Abdala Issa	Vodacom	Bank transfer	4680/Mz/23	200,00	MZN	70,0350	2,86
4683/Mz/23		5.1.12	03/07/2023	Mobile phone recharge July - Abdala Issa	Vodacom	Bank transfer	4683/Mz/23	100,00	MZN	70,0350	1,43
4686/Mz/23		5.1.12	03/07/2023	Mobile phone recharge July - Abdala Issa	Vodacom	Bank transfer	4686/Mz/23	500,00	MZN	70,0350	7,14
4688/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Afonso Gomes	Vodacom	Bank transfer	4688/Mz/23	500,00	MZN	70,0350	7,14
4696/Mz/23		5.1.12	03/07/2023	Mobile phone top-up July - Alice Albé	Vodacom	Bank transfer	4696/Mz/23	2.000,00	MZN	70,0350	28,56
4360/Mz/23		5.1.12	04/07/2023	Credit purchase for Chale Nsimite	Miti Miwiri	Cash transfer	4360/Mz/23	400,00	MZN	70,0350	5,71
4547/Mz/23		5.1.12	18/07/2023	Mobile top-up July - Héléné Irenio	Movitel, SA.	Bank transfer	4547/Mz/23	1.500,00	MZN	70,0350	21,42
4707/Mz/23		5.1.12	18/07/2023	Mobile top-up July - Helene Besson Irenio	Vodacom	Bank transfer	4707/Mz/23	500,00	MZN	70,0350	7,14
5382/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Amade Lazima	Movitel, SA	Bank transfer	5382/Mz/23	200,00	MZN	70,0500	2,86
5384/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Muncute Caria	Movitel, SA	Bank transfer	5384/Mz/23	200,00	MZN	70,0500	2,86
5385/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Tchichale Somar	Movitel, SA	Bank transfer	5385/Mz/23	200,00	MZN	70,0500	2,86
5386/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Vitoria Agostinho Cristovao	Movitel, SA	Bank transfer	5386/Mz/23	200,00	MZN	70,0500	2,86
5392/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Popoce Silva	Movitel, SA	Bank transfer	5392/Mz/23	300,00	MZN	70,0500	4,28
5393/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Zainadine Ibraimo	Movitel, SA	Bank transfer	5393/Mz/23	300,00	MZN	70,0500	4,28
5395/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Abdulai Iacine	Movitel, SA	Bank transfer	5395/Mz/23	400,00	MZN	70,0500	5,71
5398/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Nacir Jamal	Movitel, SA	Bank transfer	5398/Mz/23	400,00	MZN	70,0500	5,71
5404/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Purchase of mobile phone top-ups for staff for the month of August 2023 - Amade Ussene	Movitel, SA	Bank transfer	5404/Mz/23	800,00	MZN	70,0500	11,42
5405/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Abdul Latifo Abdala Buanaquenda	Movitel, SA	Bank transfer	5405/Mz/23	1.000,00	MZN	70,0500	14,28
5426/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for August 2023 -Abdala Issa	Movitel, SA	Bank transfer	5426/Mz/23	1.200,00	MZN	70,0500	17,13
5429/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Afonso Jose Gomes	Movitel, SA	Bank transfer	5429/Mz/23	1.500,00	MZN	70,0500	21,41
5433/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Sumail Impingo Mussa Anli	Movitel, SA	Bank transfer	5433/Mz/23	1.500,00	MZN	70,0500	21,41
5440/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Albachir Abubacar	Movitel, SA	Bank transfer	5440/Mz/23	2.000,00	MZN	70,0500	28,55
5445/Mz/23		5.1.12	01/08/2023	Purchase of mobile phone top-ups for staff for the month of August 2023 -Zaquio Anli Momade	Movitel, SA	Bank transfer	5445/Mz/23	2.000,00	MZN	70,0500	28,55
5709/Mz/23		5.1.12	01/08/2023	Mobile phone top-up for August -Abdala Issa	Vodacom	Bank transfer	5709/Mz/23	100,00	MZN	70,0500	1,43
5710/Mz/23		5.1.12	01/08/2023	Mobile phone top-up for August -Amade Lazima	Vodacom	Bank transfer	5710/Mz/23	100,00	MZN	70,0500	1,43
5715/Mz/23		5.1.12	01/08/2023	Mobile phone top-up for August -Abdala Issa	Vodacom	Bank transfer	5715/Mz/23	200,00	MZN	70,0500	2,86

Codigo	digo d	Cod.BDG	Data documento	Descrição	Fornecidor	idade de paga	N. Documento	Valor	Valuta	Cambio	Valor (EUR)
5720/Mz/23		5.1.12	01/08/2023	Mobile phone top-up for August -Abdala Issa	Vodacom	Bank transfer	5720/Mz/23	500,00	MZN	70,0500	7,14
5721/Mz/23		5.1.12	01/08/2023	Mobile phone top-up for August -Afonso Gomes	Vodacom	Bank transfer	5721/Mz/23	500,00	MZN	70,0500	7,14
5740/Mz/23		5.1.12	01/08/2023	Mobile phone top-up for August -Alice Albé	Vodacom	Bank transfer	5740/Mz/23	2.000,00	MZN	70,0500	28,55
5212/Mz/23		5.1.12	02/08/2023	Purchase of credit for Macassare Andarusse	Miti Miwiri	Cash transfer	5212/Mz/23	300,00	MZN	70,0500	4,28
5605/Mz/23		5.1.12	29/08/2023	Mobile phone top-up - Albachir Abubacar	Movitel, SA	Bank transfer	5605/Mz/23	500,00	MZN	70,0500	7,14
6103/Mz/23		5.1.12	01/09/2023	Purchase of credit for Macassare Andarusse	Miti Miwiri	Cash transfer	6103/Mz/23	300,00	MZN	69,4350	4,32
6242/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Abadre Buraimo	Movitel	Bank transfer	6242/Mz/23	1.200,00	MZN	69,4350	17,28
6244/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Abdul latifo Abdala	Movitel	Bank transfer	6244/Mz/23	1.000,00	MZN	69,4350	14,40
6245/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Abdulai lacine	Movitel	Bank transfer	6245/Mz/23	400,00	MZN	69,4350	5,76
6247/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - AFONSO JOSE GOMES	Movitel	Bank transfer	6247/Mz/23	1.500,00	MZN	69,4350	21,60
6249/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - ALBACHIR ABUBACAR	Movitel	Bank transfer	6249/Mz/23	2.000,00	MZN	69,4350	28,80
6253/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Amade Lazimo	Movitel	Bank transfer	6253/Mz/23	200,00	MZN	69,4350	2,88
6254/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Amade Ussene	Movitel	Bank transfer	6254/Mz/23	800,00	MZN	69,4350	11,52
6268/Mz/23		5.1.12	01/09/2023	Mobile phone recharge for September - CHAR NSIMITE	Movitel	Bank transfer	6268/Mz/23	400,00	MZN	69,4350	5,76
6278/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Helena João António	Movitel	Bank transfer	6278/Mz/23	2.000,00	MZN	69,4350	28,80
6295/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Muncute Caria	Movitel	Bank transfer	6295/Mz/23	200,00	MZN	69,4350	2,88
6297/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Nacir Jamal	Movitel	Bank transfer	6297/Mz/23	400,00	MZN	69,4350	5,76
6298/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - POPOCE SILVA	Movitel	Bank transfer	6298/Mz/23	300,00	MZN	69,4350	4,32
6308/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - SUMAIL IMPINGO MUSSA ANLI	Movitel	Bank transfer	6308/Mz/23	1.500,00	MZN	69,4350	21,60
6309/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Tchichale Somar	Movitel	Bank transfer	6309/Mz/23	200,00	MZN	69,4350	2,88
6312/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Victoria Agostinho Cristóvão	Movitel	Bank transfer	6312/Mz/23	200,00	MZN	69,4350	2,88
6316/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Zaquio Anli	Movitel	Bank transfer	6316/Mz/23	2.000,00	MZN	69,4350	28,80
6459/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Abdala Issa	Vodacom	Bank transfer	6459/Mz/23	500,00	MZN	69,4350	7,20
6460/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Abdala Issa	Vodacom	Bank transfer	6460/Mz/23	200,00	MZN	69,4350	2,88
6461/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Abdala Issa	Vodacom	Bank transfer	6461/Mz/23	100,00	MZN	69,4350	1,44
6463/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Afonso Gomes	Vodacom	Bank transfer	6463/Mz/23	500,00	MZN	69,4350	7,20
6466/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Alice Albé	Vodacom	Bank transfer	6466/Mz/23	2.000,00	MZN	69,4350	28,80
6468/Mz/23		5.1.12	01/09/2023	Mobile phone top-up for September - Amade Lazima	Vodacom	Bank transfer	6468/Mz/23	100,00	MZN	69,4350	1,44
6319/Mz/23		5.1.12	04/09/2023	Mobile phone top-up for September - Amade Ussene	Movitel	Bank transfer	6319/Mz/23	200,00	MZN	69,4350	2,88
7303/Mz/23		5.1.12	03/10/2023	Mobile phone recharge for September - Abdala Issa	Vodacom, S.A	Bank transfer	7303/Mz/23	500,00	MZN	67,0350	7,46
7304/Mz/23		5.1.12	03/10/2023	Mobile phone recharge for September - Abdala Issa	Vodacom, S.A	Bank transfer	7304/Mz/23	100,00	MZN	67,0350	1,49
7305/Mz/23		5.1.12	03/10/2023	Mobile phone recharge for September - Abdala Issa	Vodacom, S.A	Bank transfer	7305/Mz/23	200,00	MZN	67,0350	2,98
7307/Mz/23		5.1.12	03/10/2023	Mobile phone recharge for September - Afonso Gomes	Vodacom, S.A	Bank transfer	7307/Mz/23	500,00	MZN	67,0350	7,46
7322/Mz/23		5.1.12	03/10/2023	Mobile phone top-up for September - Amade Lazima	Vodacom, S.A	Bank transfer	7322/Mz/23	100,00	MZN	67,0350	1,49
				5.1.12 Data collection on beneficiaries satisfaction CD				**88.000,00**			**2.620,97**
				Subtotal OPERATIVE COSTS							112.331,86
				Subtotal de outros							**1.022.396,31**
				8. Custos indiretos (máximo 7% de 7. - Subtotal de custos diretos elegíveis da Ação)							**71.514,80**
				Total de custos elegíveis da Ação, excluindo a reserva (7+ 8)							**1.093.911,11**

Cuneo, 07/02/2024

Il legale rappresentante
ALBERTO VALMAGGIA

ASSOCIAZIONE DI VOLONTARIATO INTERNAZIONALE
L.V.I.A.
SERVIZIO DI PACE