

Exploitatieoverzicht Zuva Rabuda 2016

Inkomsten	15577,03 zie bijlage 1 voor een specificatie 284 US dollars contant, bijlage 4
Totaal	15577,03
Uitgaven	13285,83 zie bijlage 2 en 3 voor een specificatie
Inkomsten	15577,03
Uitgaven	13285,83
Saldo 2016	2291,20
Bezittingen	
Ing betaalrekening	2315,14
Ing spaarrekening	0
Totaal	2315,14
Vermogen 2015	23,94
Saldo 2014	2291,20
Vermogen 2016	2315,14

Inkomsten

donateur 1	250
donateur 2	50
donateur 3	100
donateur 4	150
donateur 5	50
donateur 6	100
donateur 7	1000
donateur 8	50
donateur 9	100
donateur 10	100
donateur 11	300
donateur 12	50
donateur 13	500
donateur 14	100
donateur 15	100
donateur 16	50
donateur 17	100
donateur 18	200
donateur 19	30
donateur 20	100
donateur 21	50
donateur 22	500
donateur 23	100
donateur 24	5000
donateur 25	50
donateur 26	200
donateur 27	50
donateur 28	50
donateur 29	2000

donateur 30	50
donateur 31	50
donateur 32	500
donateur 33	20
donateur 34	50
donateur 35	250
donateur 36	250
donateur 37	2870
donateur 38	50
rente	7,03
Totaal	15577,03

Uitgaven

	euro	dollars	afschrijftnummer	koers	datum	wisselbon
Betalingsverkeer	33,43		2			
Gewisseld in dollars	2000	2240	5	1 us = 0,89	11-04-16	A
Betalingsverkeer	34,20		5			
Provider website	35,40		6			
Betalingsverkeer	31,66		7			
Gewisseld in dollars	305,10	342	9	1 us = 0,89		
Gewisseld in dollars	6200	6882	10	1 us = 0,90	04-10-16	B
Gewisseld in dollars	2871	3186	10	1 us = 0,90	10-10-16	
Betalingsverkeer	32,78		10			
Bijdrage platform Zimbabwe	10		11			
Gewisseld in dollars	190	202,27	1	1 us = 0,93	24-11-16	
Gewisseld in dollars	1486,26	1543,04	1	1 us = 0,96	27-12-16	
Kosten overboeking	56		1			
contante uitgaven		284				
afrondingsverschil		-0,99				
Totaal	13285,83	14678,32				

Specificatie uitgaven

Siting Barend in Guruve

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Sittings (10)	2500	1
Groceries	30	2
Peter being with us for 3 days	30	3
Driving around for meetings	30	3

Siting Barend in Utete	250	4
Being with us for 1 day Lovemore	10	5

Drilling

Drilling 4 boreholes	9745,31	6
Tip to Get Wet	125	7
Being with us for 4 days	40	8
Food while drilling	70	9

Pumps

Galvinesed and pvc pipes	640,91	10
Sheets, blades, ropes	327,10	11
Brush, tyres	38,50	12
Transport of the goods to houghton park	30	13
Making the pumps George	60	14
Making the pumps Shephard	60	15
Electricity for making the pumps	20	16
Food while making the frames	45	16
Hire grading machine	30	17
Hire welding machine	15	17
New wall plug	15	18
Petrol for driving around	10 nog bon	
Work for buying the goods and attend meetings, Peter	20	8

Transport of George to come to Harare	10	14
Transport of the goods to Mhandara	45	21
Transport of the goods from Guruve to Utete	80	22
Transport of Shephard from Harare to Guruve	10	23
Hiring a bicycle for Shephard from Utete to Gondo	5	24
Transport of shephard from Gondo to Guruve	4	25
Transport of Shephard from Guruve to Wachenuka with the pumps	10	26
Transport of Shephard from Wachenuka to Guruve	2	26
Transport of Shephard from Guruve to Harare	10	27
Transport of Shephard from and to his rural home	16	27
Installing 3 pumps for 6 days	60	28
Food while installing the pumps	9	16 a
Airtime while installing the pumps	6	16 a

Meetings with Zacharias, councillor from and to Harare

Transport from Tanda to Harare, dd 1 november	22	29
Transport from Tanda to Harare, dd 7 november	23	30

Maintenance pumps till 15-4-2016	50	31
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Installing pumps Chigume and Dhakwa in 2015	40	31
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Hose pipe for vegetable garden village 67	84,50	32
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Transport of the flo flo drill from Tanda to Harare	50	33
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Total	14678,32	
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receipt

Utete	85	4
Gondo	48	4
Wachenuka	151	4
Totaal	284	