

## Project Completion Check List

Country Office: ANGOLA Project/Output No. 00083434

I confirm that all of the following matters have been considered and resolved:

N/A	No outstanding NEX advances – in either local currency or USD
N/A	No outstanding PDRs
NO	No open Purchase Orders
NO	No Receipt Accruals
NO	No outstanding commitments
NO	No pending prepayments and other non PO advances
NO	All pre-financing activities have been recovered and/or reimbursed
NO	No pending GMS or Direct Project Charging (formerly ISS). (If Off-the-top GMS was used, extra-budgetary income taken must be reconciled to actual expenses/delivery. A pro-rata return of GMS based on the balance of unspent funds must be done.)
NO	No pending GLJEs
NO	No unapplied deposits or other unrecorded revenue
N/A	No outstanding Accounts Receivable to be received from donors per signed agreements
NO	No AR direct journals in budget error or incomplete status
NO	All assets are transferred or otherwise disposed of. Asset transfer letters/ documents are in place
N/A	Ensure all transactions for sale/transfer/donation/disposal etc. of assets have been processed and GMS charged
N/A	All items held as inventory should be distributed or transferred to recipient or returned to donor as specified in the donor agreement
NO	All project petty cash is cleared
N/A	Project bank account is fully reconciled and closed
N/A	All accrued employee benefits are fully accounted
NO	No other pending liabilities
YES	The CDR for the previous quarter shows zero future expenses (commitments).
N/A	Final LPAC/ steering committee minutes are available
N/A	All audit observations are closed with supporting documentation.
N/A	The final CDR is signed by UNDP and the Implementing Partner. Final report submitted by responsible parties.
N/A	If a cost sharing project, the unexpended balance has been agreed to the general ledger.
N/A	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place and are documented in writing.
NA	All refunds to donors have been transferred to Account 21030 (Pending Refunds to Donors) and the project balance is zero.
N/A	Notified Treasury Contributions Unit if the donor agreement requires interest to be refunded to the donor if specified in the agreement.
N/A	Notified the GSSC to close any associated contract in the contracts module.
N/A	All donor reports, as established in the Cost Sharing agreement, were submitted and acknowledged receipt by the donor representative.

Name Henrik Fredriksson

Title Country Director

Signature [Handwritten Signature] Date 7/9-16

The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.



Angola



Selection Criteria :

Business Unit : AGO10  
Period : Jan-Sep (2016)  
Selected Project Id : 00067980  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id :	Period :	Jan-Sep (2016)		
Output # :	Impl. Partner :	Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

No Data found for the Selection Criteria

*Handwritten signature*  
7/9-16



Angola

### Commitment Control Budget Details

Business Unit	Ledger Group	Oper Unit	Fund	DeptID	Project	Instl Account	Budget Period
UNDP1	PAR_DP	AGO	04000	B0300	00083434	001981	2016

Display Chart

Edger Amounts

Budget:	0,00 USD		Attributes	Max Rows: 100
Expense:	0,00 USD		Parent / Children	
Encumbrance:	0,00 USD		Associated Budgets	
Pre-Encumbrance:	0,00 USD			

Associate Revenue: 0,00 USD

Available Budget

Without Tolerance:	0,00 USD	Percent: (0%)	Forecasts
With Tolerance:	0,00 USD	Percent: (0%)	

Budget Exceptions	0	Exception Warnings:	0	Budget Exceptions
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### Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund	DeptID	Project	Donor	Budget Period
UNDP1	ALT_DP		62000	B0300	00083434	10003	2013

[Display Chart](#)

#### Ledger Amounts

<b>Budget:</b>	98,218.62 USD			<a href="#">Attributes</a>	<b>Max Rows:</b> <input type="text" value="100"/>
<b>Expense:</b>	93,648.24 USD			<a href="#">Parent / Children</a>	
<b>Encumbrance:</b>	0.00 USD			<a href="#">Associated Budgets</a>	
<b>Pre-Encumbrance:</b>	56,906.53 USD				
<b>Associate Revenue:</b>	0.00 USD				

#### Available Budget

<b>Without Tolerance:</b>	4,570.38	USD	<b>Percent:</b>	(4.65%)
<b>With Tolerance:</b>	4,570.38	USD	<b>Percent:</b>	(4.65%)

#### Budget Exceptions

<b>Exception Errors:</b>	0	<b>Exception Warnings:</b>	0	<b>Budget Exceptions</b>
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**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund	DeptID	Project	Donor	Budget Period
UNDP1	ALT_DP		62000	B0300	00083434	10003	2012

Display Chart

**Ledger Amounts**

<b>Budget:</b>	1,781.38 USD			<a href="#">Attributes</a>	Max Rows: <input type="text" value="100"/>
<b>Expense:</b>	1,781.38 USD			<a href="#">Parent / Children</a>	
<b>Encumbrance:</b>	0.00 USD			<a href="#">Associated Budgets</a>	
<b>Pre-Encumbrance:</b>	0.00 USD				
<b>Associate Revenue:</b>	0.00 USD				

**Available Budget**

<b>Without Tolerance:</b>	0.00 USD		<b>Percent:</b>	(0%)
<b>With Tolerance:</b>	0.00 USD		<b>Percent:</b>	(0%)

**Budget Exceptions**

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

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Project	LC Amount	Curré	USD Amount	Vendor	Nomé	Voucher	Line	Descr	Req ID	PO No.	Accounting	Fund	Donor	Accou	Analysis	Invoice
00083434	69730,00	AOA	731,38	0000002183	HULL BLYTH ANGOLA	00033995	1	S) Air Tickets - Domestic		0000004032	2012-12-19	62000	10003	71610	UNACT	Air tickets-MARIA/TAMARA
00083434	106956,00	AOA	1.108,35	0000001741	TITO VILINGA	00035412	1	REimb-Tickets_GovS/ITilo		2013-10-29	62000	10003	71635	UNACT	REimb-Tickets_GovS/ITilo	
00083434	6292,00	USD	6.292,00	0000003199	MARCO EHRlich	00035502	1	2ndsairParis3nJHB1InLDA+TE		2013-11-22	62000	10003	71635	UNACT	2ndsairParis3nJHB1InLDA+TE	
00083434	3351,64	USD	3.351,64	0000003015	DUNDEX-DEPLOYABLE UN EXP	00035771	1	PRE AUDIT MISSION SUPPO		2013-12-20	62000	10003	74110	UNACT	PRE AUDIT MISSION SUPPORT	
00083434	2.317,82	USD	2.317,82	0000003416	LEAMERO CONSULTING LIMITEI	00035785	1	PRE AUDIT CONSULTANCY		2013-12-30	62000	10003	74110	UNACT	PRE AUDIT CONSULTANCY	
00083434	15984,00	USD	15.984,00	0000003252	EDETA, LDA	00034303	1	S) Environmental advisory		2013-03-20	62000	10003	72105	UNACT	First installment/EDETA	
00083434	1944,00	USD	1.944,00	0000000473	TAMAR RON	00034418	1	To complet METT GEF5 PROD		2013-04-15	62000	10003	71620	UNACT	Pay DSA to Tamar for 6 Nights	
00083434	1255,00	USD	1.255,00	0000000473	TAMAR RON	00034420	1	Cabinda comp METT GEF5 P		2013-04-15	62000	10003	71620	UNACT	Pay DSA to Tamar for 5 nights	
00083434	1004,00	USD	1.004,00	0000001008	GOVT. STAFF	00034434	1	mayombe complet Mett GEF		2013-04-18	62000	10003	71620	UNACT	Pay DSA to Jose Mario Bizi	
00083434	1944,00	USD	1.944,00	0000001008	GOVT. STAFF	00034466	1	METT GEF5 PRODOC Kuandi		2013-04-24	62000	10003	71620	UNACT	DSA 6Nigh Kariana J. C. Q. Gui	
00083434	1944,00	USD	1.944,00	0000001008	GOVT. STAFF	00034467	1	METT GEF5 PRODOC Kuandi		2013-04-24	62000	10003	71620	UNACT	DSA 6Nigh Madia L.A. de Morais	
00083434	8091,00	USD	8.091,00				0			2013-05-08	62000	10003	71620	UNACT		
00083434	-8091,00	USD	(8.091,00)				0			2013-05-08	62000	10003	71620	UNACT		
00083434	43,44	USD	43,44	0000001306	André Francisco Kissanga	00034561	1	5:43 hours Over time		2013-05-17	62000	10003	72720	UNACT	5:43 hours Over time	
00083434	6000,00	USD	6.000,00	0000002977	JAMES JOHN JACKELMAN	00034621	1	S) Intl Consultants-Technical		2013-05-17	62000	10003	71205	UNACT	Lumpsum/J.Jackelman	
00083434	-43,44	USD	(43,44)	0000001306	André Francisco Kissanga	00034561	1	5:43 hours Over time		2013-06-05	62000	10003	72720	UNACT	5:43 hours Over time	
00083434	44,00	USD	44,00	0000001306	André Francisco Kissanga	00034645	1	over time of 5hrs :50		2013-06-05	62000	10003	72720	UNACT	Pay over time	
00083434	40000,00	AOA	416,67	0000002735	FACULDADE DE DIREITO-UAN	00034850	1	GEF5 Validation workshop		2013-07-19	62000	10003	73107	UNACT	Pay Inv N° 002/FDUAN/2013	
00083434	29904,10	AOA	312,14	0000003134	TRAVELSTORE AMERICAN EXPF	00035064	1	S) Air Tickets - Domestic		2013-08-22	62000	10003	71610	UNACT	Air Tickets - Domestic Tamar	
00083434	13300,00	USD	139,41	0000002417	AMAYA OLIVARES ZAPAIN	00035134	1	F10 reimburs_Mission Bie/Amt		2013-09-02	62000	10003	71635	UNACT	F10 reimburs_Mission Bie/Amaya	
00083434	25574,00	USD	25.574,00	0000003252	EDETA, LDA	00035171	1	S) Environmental advisory		2013-10-07	62000	10003	72105	UNACT	Reimb/Fickets-GovS/ITilo	
00083434	106956,00	AOA	1.108,35	0000001741	TITO VILINGA	00035309	1	Reimb/Fickets-GovS/ITilo		2013-10-07	62000	10003	71635	UNACT	Reimb/Fickets-GovS/ITilo	
00083434	7500,00	USD	7.500,00	0000003199	MARCO EHRlich	00035305	1	S) Intl Consultants - Support		2013-10-10	62000	10003	75707	UNACT	Reversal VID ID00034755	
00083434	135000,00	AOA	1.398,96	0000000549	HOTEL ALVALADE	00035305	1	Reversal VID ID00034755		2013-10-10	62000	10003	75709	UNACT	Reversal VID ID00034755	
00083434	1014200,00	AOA	10.509,84	0000000549	HOTEL ALVALADE	00035324	1	Reimb/Fickets-GovS/ITilo		2013-10-10	62000	10003	71635	UNACT	Reimb/Fickets-GovS/ITilo	
00083434	-106956,00	AOA	(1.108,35)	0000001741	TITO VILINGA	00035324	1	Reversal VID ID00034755		2013-10-10	62000	10003	75709	UNACT	Reversal VID ID00034755	
00083434	4620,00	USD	4.620,00	0000002200	CARLOS FIUZA MARQUES	00035309	1	S) Technical writing		2013-10-28	62000	10003	71635	UNACT	Reimb/Fickets-GovS/ITilo	
00083434	525,00	USD	525,00	0000000473	TAMAR RON	00035435	1	S) DSA UNDP Local		2013-10-28	62000	10003	74220	UNACT	Inv,0512/2013/C.Fiuzo Marques	
00083434	525,00	USD	525,00	0000003233	MARIA HELENA LOA	00033863	1	S) DSA UNDP Local		2012-12-06	62000	10003	71620	UNACT	3nights DSA Lubango/Tamar	
00083434	29904,10	AOA	306,30	0000003134	TRAVELSTORE AMERICAN EXPF	00035875	1	S) DSA UNDP Local		2012-12-07	62000	10003	71620	UNACT	3nights DSA Lubango/Tamar	
00083434	-29904,10	AOA	(306,30)	0000003134	TRAVELSTORE AMERICAN EXPF	00035823	1	To correct VID35064		2013-12-27	62000	10003	71610	UNACT	To correct VID35064	
00083434			95.441,21				1	To correct VID35064		2013-12-27	62000	10003	71610	UNACT	To correct VID35064	

Transaction/Accounting	Account	Account Descrip	Fund	Departm	Implem	Donor	Project	Activity	Id	Analy	Vendor	Vendor Id	Vendor Na	Description	Journal Ref	Journal ID	Local Curr	Amc Local	USD Amount
AGO10-00	20-mar-13	72105 SVC CO-CONST	62000	30005	1981	10003	83434	ACTIVITY1	ACT		3252	EDETA, LD/ S)	ENVIRO1 First installment/	EDET	AP0482107	15.984.000	USD	15.984,00	
AGO10-00	05-jun-13	77270 OVERTIME	NIG	62000	30005	1981	10003	83434	ACTIVITY1	ACT	1306	ANDRE FR/ 5 43 HOUR	5:43 hours Over time	AP0492355		-43.440	USD	- 43,44	
AGO10-00	06-jun-13	77270 OVERTIME	NIG	62000	30005	1981	10003	83434	ACTIVITY1	ACT	1306	ANDRE FR/ OVER TIME	Pay over time	AP0492355		44.000	USD	44,00	
AGO10-00	19-jul-13	73107 RENT - MEETING	62000	30005	1981	10003	83434	ACTIVITY1	ACT		2735	FACULTAD GEF5 VALI	Pay Inv N° 002/FDUAN	AP0492512		40.000.000	AOA	416,67	
AGO10-00	01-nov-13	76135 REALIZED GAIN	62000	30005	1981	10003	83434	ACTIVITY1	ACT		1741	TITO VILINI-REALIZED	REIMB-Tickets GovSt/T	AP0514145		0.000	AOA	- 11,59	
AGO10-00	05-nov-13	74220 TRANSLATION C	62000	30005	1981	10003	83434	ACTIVITY1	ACT		2200	CARLOS FIL S) TECHN	Inv.0512/2013°C.Fluza	AP0514545		4.620.000	USD	4.620,00	
AGO10-00	02-SEP-2013	71635 TRAVEL - OTHF	62000	30005	1981	10003	83434	ACTIVITY1	ACT		3199	MARCO EH 2NDSAPAR	2ndsParis3nJHB1InLI	AP0518105		6.292.000	USD	6.292,00	
AGO10-00	06-DEC-2013	71620 DAILY SUBSISTE	62000	30005	1981	10003	83434	ACTIVITY1	ACT		2417	AMAYA OL F10 REIMB	F10 reimburs_Mission	AP0505077		13.300.000	AOA	139,41	
AGO10-00	07-DEC-2013	71620 DAILY SUBSISTE	62000	30005	1981	10003	83434	ACTIVITY1	ACT		473	TAMAR Ri S) DSA UNI	3nights DSA Lubango/	AP0466975		525.000	USD	525,00	
AGO10-00	07-OCT-2013	71205 INTL CONSULTA	62000	30008	1981	10003	83434	ACTIVITY1	ACT		3233	MARIA HE S) DSA UNI	3nights DSA Lubango/	AP0467245		525.000	USD	525,00	
AGO10-00	07-OCT-2013	71635 TRAVEL - OTHF	62000	30005	1981	10003	83434	ACTIVITY1	ACT		3199	MARCO EH S) INTL COI	Term/CO23/PROC-GEI	AP0510105		7.500.000	USD	7.500,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	ACT		1741	TITO VILINI REIMB/FTI	Reimb/Ftickets-GovSt/	AP0511295		106.956.000	AOA	1.108,35	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.255.000	USD	- 1.255,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.255.000	USD	1.255,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	1.004.000	USD	1.004,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.004.000	USD	- 1.004,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
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UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY1	GLE				To correct Daily Substence	Allo	4883200	1.944.000	USD	1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005	1981	10003	83434	ACTIVITY2	GLE				To correct Daily Substence	Allo	4883200	-1.944.000	USD	- 1.944,00	
UNDP1-00	08-MAY-2013	71620 Daily Substenc	62000	30005															