

United Nations Development Programme, Congo
as Management of Programme Cost Sharing: 30000

"Project "Appui à l'Amélioration du Circuit de la Dépense et du Suivi de la Pauvreté" - Atlas ID No. 00059581
Award No 00049057

Statement of Income and Expenditures for the year 2009 - 2011

Donor: BAD

			Amount (USD)
			<u>(ASL 2009)</u>
I. OPERATING FUND			
Balance as of 1 janvier 2009			462 321,17
Add:	Remittances from United		462 321,17
	Interest Income a)		
	Miscellaneous income (specify) a)		
	Subtotal		<hr/> 462 321,17
		<u>Unliquidated</u>	
		<u>Obligation</u>	
		<u>Disbursements</u>	<u>Total</u>
Less:	71300 Local consultants	0,00	55 547,18
	71600 Travel	0,00	142 305,87
	72100 Contractual services companies	0,00	32 716,04
	72400 Communic & Audio visual Equipeme	0,00	11 126,25
	72500 Supplies & Publications	0,00	10 449,19
	75700 Training	0,00	98 126,51
			-
	Subtotal	0,00	350 271,04
	<i>Programme support costs (7%)</i>		24 518,99
Differences caused by two explanatory factors: foreign exchange fluctuations and migration between UNSAS and IPSAS by 31 December 2011			4 583,64
	Total expenditure		379 373,67
	Balance as of 31 december 2011		82 947,50

II. UNSPENT ALLOCATIONS

Unspent allocations 1 janvier 2009			-
Add:	Net allocations issued, initial budget 2009		462 321,17
	Subtotal		462 321,17
Less:	expenditures (incl. Programme support costs)		379 373,67
	Unspent allocations 31 december 2011		82 947,50

Notes:

a) Please provide detail of interest and miscellaneous income.

This is to certify that the above statement of income and expenditure is correct and that the expenditures was incurred in connection with the approved projects for which the allocations have been received.


(Signature)



Rimléta Ranguébaye, Officer in Charge, UNDP, Congo

(Name and Title)

(Date) 03/02/2012



UNREV (Ressources de la BAD reçus et enregistrés le 06/11/2008 dans ATLAS du projet n° 00059581 (PACDIP)

Award ID	Budget	DeptID	Project	Activity	LC Amount	Curr	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	PO #	Accounting	Impl Ag	Fund	Donor	Accou	Analysis	Analy	
00049057	32008	32008	00059581	ACTIVITY7	-234422261,00	XOF	-462321,17	507,0550						2008-11-06	001981	30000	00200	51005	UNREV	UNREV	REV
Total Compte 51005 (UNREV: Montant de la contribution de la BAD pour le																					
-462 321,17																					

UNACT du projet n° 00059581 (PACDIP), les fonds de la BAD
(Paiements finalisés

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange Rd	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY1	100000,00	XOF	219,35	455,8900	0000002606	TOUKOULOU	00028315	Honoraires-Fo		2009-09-14	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	100000,00	XOF	219,35	455,8900	0000002767	ETOUA GEORG	00028339	Honoraires-Fo		2009-09-15	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	676,55	443,4270	0000002838	Makoumbou	00029449	Honoraires de		2009-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	676,55	443,4270	0000002767	ETOUA GEORG	00029450	Honoraires de		2009-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	676,55	443,4270	0000002606	TOUKOULOU	00029451	Honoraires de		2009-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	676,55	443,4270	0000002826	Kiabelo Andre	00029452	Honoraires de		2009-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	676,55	443,4270	0000002825	Mallie Paul	00029453	Honoraires de		2009-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	688,78	455,5560	0000002860	AUGUSTE BED	00029665	Honoraires de		2009-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	688,78	455,5560	0000002861	DANIEL MOUK	00029666	Honoraires de		2009-12-09	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	615,54	487,3760	0000002493	NGONO	00030949	Honoraires de		2009-12-09	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	615,54	487,3760	0000002606	TOUKOULOU	00030950	Honoraires de		2010-04-26	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	615,54	487,3760	0000002826	Kiabelo Andre	00030951	Honoraires/Tc		2010-04-26	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	615,54	487,3760	0000002838	Makoumbou	00030952	Honoraires/Ki		2010-04-26	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	948276,00	XOF	1945,68	487,3760	0000002899	LELO ALFRED	00031017	Honoraire du	0000003762	2010-04-28	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	1875000,00	XOF	3622,84	517,5000	0000002899	LELO ALFRED	00031282	Honoraire du	0000003762	2010-05-19	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	1875000,00	XOF	3490,13	537,2290	0000002899	LELO ALFRED	00031704	Honoraire du	0000003762	2010-06-22	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	1875000,00	XOF	3524,56	531,9610	0000002899	LELO ALFRED	00032145	Honoraire du	0000003762	2010-07-20	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	1170358,00	XOF	2200,00	531,9610	0000002858	AMADOU BOU	00032249	Frais de consu		2010-07-27	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	1329953,00	XOF	2500,00	531,9610	0000001840	ATTANASSO M	00032250	Frais de consu		2010-07-27	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	563,93	531,9610	0000002988	ETIENNE MAS	00032266			2010-07-28	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	563,93	531,9610	0000002989	LEVY NGOULC	00032267			2010-07-28	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	563,93	531,9610	0000002357	NZOUNGOU	00032268			2010-07-28	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	1101089,00	XOF	2200,00	500,4950	0000003863	FATOUMATATA	00033884	Honoraires.M		2010-08-05	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002989	LEVY NGOULC	00032418	Honoraires. M		2010-08-12	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002988	ETIENNE MAS	00032437	Honoraires. M		2010-08-14	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002998	JEAN MARIE B	00032438	Honoraires. Ba		2010-08-14	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000001505	KOUMBA MAF	00032439	Honoraires. M		2010-08-14	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002357	NZOUNGOU	00032440	Honoraires. M		2010-08-14	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002999	MARIE PAULIN	00032441	Honoraires.M		2010-08-14	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002997	VICTOR M'PIA	00032451	Honoraires-Fe		2010-08-17	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	599,41	500,4950	0000002998	MARTIN BISSI	00032454	Honoraires-M		2010-08-17	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	1875000,00	XOF	3746,29	500,4950	0000002899	LELO ALFRED	00032675	Honoraire du	0000003762	2010-08-27	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	600000,00	XOF	1198,81	500,4950	0000002934	MARTIN BISSI	00032721	Honoraires.Ov		2010-08-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1198,81	500,4950	0000002357	NZOUNGOU	00032722	Honoraires.Ov		2010-08-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1198,81	500,4950	0000001505	KOUMBA MAF	00032723	Honoraires.Ov		2010-08-30	001981	30000	00200	71305	UNACT

00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1198,81	500,4950	0000002988	ETIENNE MAS	00032724	Honoraires.OV			2010-08-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1198,81	500,4950	0000002989	LEVY NGOULC	00032725	Honoraires.OV			2010-08-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1198,81	500,4950	0000002998	JEAN MARIE B	00032726	Honoraires.OV			2010-08-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1198,81	500,4950	0000002968	SYLVESTRE OS	00032728	Honoraires.OV			2010-08-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	1875000,00	XOF	3632,05	516,2380	0000002899	LEO ALFRED	00033154	Honoraire du	0000003762		2010-09-30	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	1875000,00	XOF	3889,01	483,1280	0000002899	LEO ALFRED	00033437	Honoraire du	0000003762		2010-10-20	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY1	948276,00	XOF	2007,83	472,8960	0000002899	LEO ALFRED	00033800	Honoraire du	0000003762		2010-11-17	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY2	21778,74	USD	21778,74	1,0000							2010-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY3	-14787,54	USD	-14787,54	1,0000							2010-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY5	-6991,20	USD	-6991,20	1,0000							2010-11-24	001981	30000	00200	71305	UNACT
00049057	32004	00059581	ACTIVITY7	121950,00	XOF	248,88	490,0000	0000000038	DHL	00034634	005646-NOVE			2010-12-23	001981	30000	00200	71305	UNACT
Total Compte 71305						55 547,18													

Award ID	DepthID	Project	Activity	LC Amount	Currency	USD Amount	Exchange Rate	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY7	58900,00	XOF	1188,34	470,3210	0000001179	SATGURU TRA	00026685	Billets d'avion	0000003268	2009-06-03	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY7	50000,00	XOF	106,31	470,3210	0000002335	BAHANDA KIL	00026826	F10, complém		2009-06-09	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY7	858000,00	XOF	1824,29	470,3210	0000000055	AIR FRANCE	00026877	Billets d'avion	0000003267	2009-06-12	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY7	-3118,94	USD	-3118,94	1,0000						2009-06-30	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY5	240800,00	XOF	452,65	531,9810	0000002334	AGENT FEDER	00032880	Billet d'avion	0000003880	2010-07-09	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY5	1099000,00	XOF	2128,86	516,2380	0000001179	SATGURU TRA	00032872	Billet d'avion	0000003881	2010-09-13	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY5	142300,00	XOF	275,65	516,2380	0000001179	SATGURU TRA	00032881	Facture n°002		2010-09-14	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY5	128986,00	XOF	257,38	501,1510						2010-12-01	001981	30000	00200	71605	UNACT
00049057	32004	00059581	ACTIVITY3	5096000,00	XOF	9579,29	531,9810	0000001928	BIYOU DI BIA N	00032046	Air Congo + O		2010-07-15	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	1762500,00	XOF	3521,51	500,4950	0000001001	BUREAU REGI	00032747	Location de d	0000003936	2010-08-31	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	-1762500,00	XOF	-3521,51	500,4950	0000001001	BUREAU REGI	00032747	Location de d	0000003936	2010-10-12	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	386500,00	XOF	772,24	500,4950	0000001001	BUREAU REGI	00032747	Location de d	0000003936	2010-08-31	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	-386500,00	XOF	-772,24	500,4950	0000001001	BUREAU REGI	00032747	Location de d	0000003936	2010-10-12	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	1629500,00	XOF	3255,78	500,4950	0000001001	BUREAU REGI	00033306	Location de d	0000003936	2010-10-13	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	386500,00	XOF	772,24	500,4950	0000001001	BUREAU REGI	00033306	Location de d	0000003936	2010-10-13	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY5	111724,00	XOF	210,02	531,9810	0000000088	AMPHA ROSIS	00032272	Heures suppl		2010-07-28	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY5	41999,00	XOF	78,95	531,9810	0000000089	KOSSI RENE E	00032273	HEURES SUPP		2010-07-28	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY7	75000,00	XOF	159,47	470,3210	0000002245	AIR CONGO	00027058	Billets d'avion	0000003325	2009-06-22	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY7	108000,00	XOF	229,63	470,3210	0000002245	AIR CONGO	00027058	Billets d'avion	0000003325	2009-06-22	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY7	148050,00	XOF	317,44	466,3850	0000000018	T A C	00027335	Billets d'avion	0000003324	2009-07-06	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY7	-148050,00	XOF	-317,44	466,3850	0000000018	T A C	00027335	Billets d'avion	0000003324	2010-04-13	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY7	-703,89	USD	-703,89	1,0000						2009-06-30	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY7	-2,65	USD	-2,65	1,0000						2009-12-03	001981	30000	00200	71610	UNACT
00049057	32004	00059581	ACTIVITY3	13288000,00	XOF	24978,34	531,9810	0000002431	BOUKAKA CHA	00032048	Rembrsmt DSA		2010-07-15	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	13000000,00	XOF	24436,96	531,9810	0000002899	LEO ALFRED	00032050	DSA des partic		2010-07-15	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	10000000,00	XOF	18797,66	531,9810	0000001928	BIYOU DI BIA N	00032052	DSA.Participa		2010-07-15	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	533600,00	XOF	1066,14	500,4950	0000003002	NDEYE AWA D	00032464	DSA, Mission		2010-08-18	001981	30000	00200	71620	UNACT

00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000002431	BOUKAKA CHA	00032694	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	-333600,00	XOF	-666,54	500,4950	0000002431	BOUKAKA CHA	00032694	DSA.Owando/			2010-11-19	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000002899	LELO ALFRED	00032695	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000001496	ABIMAHUEL MA	00032696	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000002522	OKOKO BAHE	00032697	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000001958	TAMBAKANA	00032698	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000001928	BIYOUUDI BIA N	00032699	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	13677600,00	XOF	27328,15	500,4950	0000000057	AMONA	00032700	DSA.Owando/			2010-08-27	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000002431	BOUKAKA CHA	00032711	DSA.Kinkala/B			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	-266800,00	XOF	-533,07	500,4950	0000002431	BOUKAKA CHA	00032711	DSA.Kinkala/B			2010-11-19	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000002899	LELO ALFRED	00032712	DSA.Kinkala/L			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000001496	ABIMAHUEL MA	00032713	DSA.Kinkala/N			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000001958	TAMBAKANA	00032714	DSA.Kinkala/T			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000002522	OKOKO BAHE	00032715	DSA.Kinkala/C			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000001928	BIYOUUDI BIA N	00032716	DSA.Kinkala/B			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	333600,00	XOF	666,54	500,4950	0000000057	AMONA	00032717	DSA.Kinkala/A			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	12006000,00	XOF	23988,25	500,4950	0000000190	OTABO	00032718	DSA.Kinkala/D			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	266800,00	XOF	533,07	500,4950	0000000190	OTABO	00032719	DSA.Kinkala/C			2010-08-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	-1067200,00	XOF	-2259,63	471,2800	0000000190	OTABO	00034143	RELIQ CAISSE			2010-11-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY5	916134,00	XOF	1722,12	531,9810	0000001840	ATTANASSO M	00032038	Mission de M			2010-07-15	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY5	776349,00	XOF	1459,35	531,9810	0000002858	AMADOU BOL	00032043	Mission de M.			2010-07-15	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	4320000,00	XOF	8960,28	482,1280	0000002674	MALFITANO D	00026582	DSA du Consu	0000003271		2009-05-28	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	4320000,00	XOF	8960,28	482,1280	0000002673	ABDERHAMAN	00026583	DSA du Consu	0000003272		2009-05-28	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	180896,00	XOF	384,62	470,3210	0000002674	MALFITANO D	00026818	F10 de Mime D			2009-06-17	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	-180896,00	XOF	-384,62	470,3210	0000002674	MALFITANO D	00026818	F10 de Mime D			2009-06-17	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	346790,00	XOF	737,35	470,3210	0000001180	NIANGA	00026823	F10 TE + Ajust			2009-06-09	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	-346790,00	XOF	-737,35	470,3210	0000001180	NIANGA	00026823	F10 TE + Ajust			2009-06-17	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	346790,00	XOF	737,35	470,3210	0000002673	ABDERHAMAN	00026879	F10 TE + Ajust			2009-06-12	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	95622,00	XOF	203,31	470,3210	0000002674	MALFITANO D	00026911	F10 de Donate			2009-06-17	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	520690,00	XOF	1107,09	470,3210	0000002674	MALFITANO D	00026962	DSA + TE, miss			2009-06-18	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	-520690,00	XOF	-1107,09	470,3210	0000002674	MALFITANO D	00026962	DSA + TE, miss			2009-06-22	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	520690,00	XOF	1107,09	470,3210	0000002673	ABDERHAMAN	00026963	DSA + TE, Miss			2009-06-18	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	-520690,00	XOF	-1107,09	470,3210	0000002673	ABDERHAMAN	00026963	DSA + TE, Miss			2009-06-22	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	520690,00	XOF	1107,09	470,3210	0000001592	SARA AHOUI	00026964	DSA + TE, Miss			2009-06-18	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	520690,00	XOF	1107,09	470,3210	0000002729	INGANI NOELI	00026970	DSA.PN & DOI			2009-06-22	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	253991,00	XOF	540,04	470,3210	0000001592	SARA AHOUI	00027052	DSA + TE, miss			2009-06-22	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	253991,00	XOF	540,04	470,3210	0000002729	INGANI NOELI	00027053	DSA + TE, miss			2009-06-22	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	1728000,00	XOF	3705,09	466,3050	0000002674	MALFITANO D	00027293	DSA du Consu	0000003271		2009-07-01	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	4320000,00	XOF	9262,73	466,3050	0000002673	ABDERHAMAN	00027295	DSA du Consu	0000003272		2009-07-01	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	-32909,13	USD	-32909,13	1,0000							2009-06-30	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY7	-2214,17	USD	-2214,17	1,0000							2009-12-03	001981	30000	00200	71620	UNACT
00049057	32004	00059581	ACTIVITY3	-3002400,00	XOF	-5815,92	516,2380	0000000057	AMONA	00033051	RELIQ CAISSE			2010-09-22	001981	30000	00200	71625	UNACT

00049057	32004	00059581	ACTIVITY3	1358049,00	XOF	2713,41	500,4950	0000003863	FATOUUMATA	00033878	DSA + Billet/M	PO No.	Accounting	2010-08-05	001981	30000	00200	71635	UNACT	
Total Compte 71600						142 305,87														

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY1	150000,00	XOF	318,93	473,3210	0000001958	TAMBAKANA	00026828	Avance sur sal		2009-06-09	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY1	25000,00	XOF	48,43	516,2360	0000000088	AMPHA ROSIS	00032909			2010-09-16	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY1	-321,62	USD	-321,62	1,0000						2009-07-14	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	602,57	497,9710	0000002274	ACTION SERVI	00026150	Service traite	0000003215	2009-04-30	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	366333,00	XOF	785,47	466,3850	0000001958	TAMBAKANA	00027314	Salair de Juin		2009-07-03	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	692083,00	XOF	1483,93	466,3850	0000001928	BIYOUDI BIA N	00027317	Salair de Juin		2009-07-03	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	165500,00	XOF	366,72	451,2980	0000000079	MIKAYOULOU	00028953	DSA, Mission		2009-10-28	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	421000,00	XOF	932,86	451,2980	0000001928	TAMBAKANA	00028955	DSA, Mission		2009-10-28	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	165500,00	XOF	366,72	451,2980	0000001928	BIYOUDI BIA N	00028956	DSA, Mission		2009-10-28	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	797850,00	XOF	17679,01	451,2980	0000001928	BIYOUDI BIA N	00028957	DSA des 42 Pa		2009-10-28	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	496500,00	XOF	1119,69	443,4270	0000001928	BIYOUDI BIA N	00029160	DSA de 3 Jour		2009-11-12	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	165500,00	XOF	373,23	443,4270	0000000523	NGOUJAKA MC	00029170	DSA, Mission		2009-11-12	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	35200,00	XOF	79,38	443,4270	0000000091	ETS ETIMCO-C	00029455	Chemise à rab	0000003564	2009-11-24	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	57200,00	XOF	129,00	443,4270	0000000091	ETS ETIMCO-C	00029455	Bloc Note A4	0000003564	2009-11-24	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	4400,00	XOF	9,92	443,4270	0000000091	ETS ETIMCO-C	00029455	Stylo Schneide	0000003564	2009-11-24	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	13300,00	XOF	29,99	443,4270	0000000091	ETS ETIMCO-C	00029455	Rame de paie	0000003564	2009-11-24	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	4400,00	XOF	9,92	443,4270	0000000091	ETS ETIMCO-C	00029455	Marqueur Per	0000003564	2009-11-24	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	7920,00	XOF	17,86	443,4270	0000000091	ETS ETIMCO-C	00029455	Rouleau de co	0000003564	2009-11-24	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY1	-2269,40	USD	-2269,40	1,0000						2009-07-14	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY2	140000,00	XOF	3214,29	435,5550	0000000590	VISION INFOR	00029669	Fourniture et	0000003598	2009-12-09	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY2	30000,00	XOF	68,88	435,5550	0000000590	VISION INFOR	00029669	Confection d'	0000003598	2009-12-09	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY2	406000,00	XOF	932,14	435,5550	0000000590	VISION INFOR	00029669	Confection de	0000003598	2009-12-09	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY2	39000,00	XOF	89,54	435,5550	0000000590	VISION INFOR	00029669	Pose Banderol	0000003598	2009-12-09	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	6887,76	435,5550	0000002552	DESIGN & TEC	00029674	Facture DT, A		2009-12-10	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY2	79800,00	XOF	183,21	435,5550	0000000091	ETS ETIMCO-C	00029750	Rame de papie	0000003596	2009-12-11	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY2	6336,00	XOF	14,55	435,5550	0000000091	ETS ETIMCO-C	00029750	Bloc Note	0000003596	2009-12-11	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY2	15400,00	XOF	35,36	435,5550	0000000091	ETS ETIMCO-C	00029753	Mini DVD + RW	0000003595	2009-12-11	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	415000,00	XOF	905,10	458,5140	0000001928	BIYOUDI BIA N	00037272	F10-Activité Jc		2011-07-01	001981	30000	00200	72105	UNACT
00049057	32004	00059581	ACTIVITY6	-415000,00	XOF	-905,10	458,5140	0000001928	BIYOUDI BIA N	00037272	F10-Activité Jc		2011-07-11	001981	30000	00200	72105	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002491	BANGA	00027442	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	150000,00	XOF	321,62	466,3850	0000002473	BAKEKOLO BA	00027444	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002474	ECKOUMOM	00027445	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	300000,00	XOF	643,25	466,3850	0000002480	NKANZA	00027446	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002479	KIVANDZA	00027447	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000001505	KOUMBA MAI	00027448	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	150000,00	XOF	321,62	466,3850	0000002517	NITOU NEE KI	00027449	Honoraires-lè		2009-07-15	001981	30000	00200	72145	UNACT

00049057	32004	00059581	ACTIVITY6	300000,00	XOF	643,25	466,3850	0000002477	MAHOUNGOL	00027450					2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	550000,00	XOF	1179,28	466,3850	0000002478	MALONGA	00027451					2009-07-15	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002475	MBENDZA	00027452	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	200000,00	XOF	428,83	466,3850	0000002485	MIBERI	00027453					2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002469	MIKAMONA	00027454	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	350000,00	XOF	750,45	466,3850	0000002488	MILONGO	00027455	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002471	MITCHA	00027456	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002490	MOUNIAKA	00027457	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002518	MPOUETE	00027458	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002516	NGANFOUM	00027460	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002483	NGAPOULA	00027461	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	200000,00	XOF	428,83	466,3850	0000002476	NGOLO	00027462	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	400000,00	XOF	857,66	466,3850	0000002492	NGOMA	00027463	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002486	NGUESSIMI	00027464	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	200000,00	XOF	428,83	466,3850	0000002519	OLOLO	00027465	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	400000,00	XOF	857,66	466,3850	0000002481	OPOKI	00027467	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002484	SAMBALA	00027468	Honoraires-1è				2009-07-16	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	450000,00	XOF	964,87	466,3850	0000002751	DIETOUJANGA	00027509	Honoraires-1è				2009-07-20	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	200000,00	XOF	428,23	467,0410	0000002468	OMBOUANKO	00028028	Honoraires-fo				2009-08-25	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY6	-21762,56	USD	-21762,56	1,0000								2009-12-10	001981	30000	00200	72145	UNACT
00049057	32004	00059581	ACTIVITY7	1400000,00	XOF	29766,90	470,3210	0000002552	DESIGN & TEC	00026894	IMPRESSION A	0000003315			2009-06-15	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	2000000,00	XOF	4252,41	470,3210	0000002552	DESIGN & TEC	00026894	IMPRESSION A	0000003315			2009-06-15	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	1600000,00	XOF	3401,93	470,3210	0000000379	SOVEMAC	00026974	MEGAPHONES	0000003314			2009-06-18	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	3400000,00	XOF	7229,11	470,3210	0000002552	DESIGN & TEC	00027124	TEE SHIRT	0000003315			2009-06-24	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	4400000,00	XOF	9355,31	470,3210	0000002552	DESIGN & TEC	00027124	GILETS	0000003315			2009-06-24	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	1350000,00	XOF	2870,38	470,3210	0000002552	DESIGN & TEC	00027124	CASQUETTES	0000003315			2009-06-24	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	7000000,00	XOF	14883,45	470,3210	0000002552	DESIGN & TEC	00027124	IMPRESSIONS F	0000003315			2009-06-24	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	-71759,49	USD	-71759,49	1,0000								2009-06-30	001981	30000	00200	72120	UNACT
00049057	32004	00059581	ACTIVITY7	1350000,00	XOF	2870,38	470,3210	0000001381	DECORATION	00026897	Casquettes av	0000003317			2009-06-15	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	4500000,00	XOF	9567,93	470,3210	0000001381	DECORATION	00026897	Affichettes A6	0000003317			2009-06-15	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	4200000,00	XOF	8930,07	470,3210	0000000590	VISION INFOR	00026899	Fournitures dè	0000003316			2009-06-15	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	12250000,00	XOF	26046,04	470,3210	0000000590	VISION INFOR	00026899	Fournitures dè	0000003316			2009-06-15	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	1800000,00	XOF	382,72	470,3210	0000001958	TAMBAKANA	00026966					2009-06-18	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	1200000,00	XOF	255,14	470,3210	0000002459	ZAIN CONGO	00026968	MODEM ZTE	0000003318			2009-06-18	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	7500000,00	XOF	15946,56	470,3210	0000001381	DECORATION	00027125	Prospectus	0000003317			2009-06-24	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	2000000,00	XOF	4252,41	470,3210	0000000590	VISION INFOR	00027225	Fournitures d'	0000003316			2009-06-29	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	4200000,00	XOF	8930,07	470,3210	0000000590	VISION INFOR	00027225	Fournitures dè	0000003316			2009-06-29	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	1500000,00	XOF	3189,31	470,3210	0000000590	VISION INFOR	00027225	Fournitures dè	0000003316			2009-06-29	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	8000000,00	XOF	17009,66	470,3210	0000000590	VISION INFOR	00027225	Fournitures d'	0000003316			2009-06-29	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	-97288,96	USD	-97288,96	1,0000								2009-06-30	001981	30000	00200	72135	UNACT
00049057	32004	00059581	ACTIVITY7	-91,33	USD	-91,33	1,0000								2009-12-03	001981	30000	00200	72135	UNACT

00049057	32004	00059581	ACTIVITY8	400000,00	XOF	850,48	470,3210	0000002732	MBANI GYPSI	00027050	CHANT POUR			2009-06-22	001981	30000	00200	UNACT
00049057	32004	00059581	ACTIVITY8	-850,48	USD	-850,48	1,0000							2009-06-30	001981	30000	00200	UNACT
00049057	32008	00059581	ACTIVITY1	-768900,00	XOF	-1733,99	443,4270	0000001928	BIYOUDI BIA N	00029478	reliq caisse for			2009-12-01	001981	30000	00200	UNACT
Total Compte 72100 UNACT						31 821,07												

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY2	894,97	USD	894,97	1,0000						2010-12-07	001981	30000	00200	72120	UNFEE
Total Compte 72100 UNFEE						894,97												

Total Compte 72100 (UNACT + UNFEE) 32 716,04

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY1	25000,00	XOF	46,54	537,2390	0000001958	TAMBAKANA	00031580	Facture 014/20		2010-06-11	001981	30000	00200	72405	UNACT
00049057	32004	00059581	ACTIVITY1	1462500,00	XOF	2722,30	537,2390						2010-06-22	001981	30000	00200	72405	UNACT
00049057	32004	00059581	ACTIVITY1	75000,00	XOF	153,89	487,3760	0000001958	TAMBAKANA	00030953	Formation Per		2010-04-26	001981	30000	00200	72425	UNACT
00049057	32004	00059581	ACTIVITY1	25000,00	XOF	46,99	531,9810	0000000888	AMPHA ROSIS	00031933			2010-07-05	001981	30000	00200	72425	UNACT
00049057	32004	00059581	ACTIVITY1	325000,00	XOF	666,84	487,3760	0000001592	SARA AHOU	00030898	Formation du		2010-04-20	001981	30000	00200	72445	UNACT
00049057	32004	00059581	ACTIVITY1	-5000,00	XOF	-9,69	516,2380	0000001592	SARA AHOU	00033143	reliq caisse co		2010-09-29	001981	30000	00200	72445	UNACT
00049057	32004	00059581	ACTIVITY2	88000,00	XOF	182,52	482,1280	0000002515	GONDOU MBI	00033461	Facture n°128		2010-10-21	001981	30000	00200	72405	UNACT
00049057	32004	00059581	ACTIVITY2	150000,00	XOF	311,12	482,1280	0000002927	MIHONDONO	00033574	Facture n°017		2010-10-27	001981	30000	00200	72405	UNACT
00049057	32004	00059581	ACTIVITY2	475000,00	XOF	1005,74	472,2880	0000003043	IMPRIMERIE P	00033884	Dépliants Dép	0000004049	2010-11-22	001981	30000	00200	72405	UNACT
00049057	32004	00059581	ACTIVITY5	2833734,00	XOF	6000,00	472,2880	0000001190	Programme de	00033634	PYT FORMATI		2010-11-02	001981	30000	00200	72405	UNACT
Total Compte 72400						11 126,25												

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32001	00059581	ACTIVITY2	-20600,00	XOF	-41,65	494,5920	0000001928	BIYOUDI BIA N	00031373	Reliq caisse lu		2010-05-24	001981	30000	00200	72505	UNACT
00049057	32004	00059581	ACTIVITY1	2264600,00	XOF	5017,97	451,2980	0000001928	BIYOUDI BIA N	00028966	Restauration		2009-10-29	001981	30000	00200	72505	UNACT
00049057	32004	00059581	ACTIVITY1	56000,00	XOF	128,57	435,5550	0000000590	VISION INFOR	00029668	Confection de	0000003563	2009-12-09	001981	30000	00200	72505	UNACT
00049057	32004	00059581	ACTIVITY1	372000,00	XAF	838,92	443,4270						2009-11-19	001981	30000	00200	72510	UNACT
00049057	32004	00059581	ACTIVITY2	465000,00	XOF	1048,65	443,4270	0000001928	BIYOUDI BIA N	00029404	Imprévus, l'act		2009-11-21	001981	30000	00200	72505	UNACT
00049057	32004	00059581	ACTIVITY2	600000,00	XOF	1353,10	443,4270	0000001545	DIRECTION GE	00029405	Couverture m		2009-11-21	001981	30000	00200	72505	UNACT
00049057	32004	00059581	ACTIVITY2	1000000,00	XOF	2255,16	443,4270	0000000805	DIGITAL RADIC	00029406	Couverture m		2009-11-21	001981	30000	00200	72505	UNACT
00049057	32004	00059581	ACTIVITY2	-66000,00	XOF	-151,53	435,5550	0000001928	BIYOUDI BIA N	00029856	RELIQ CAISSE		2009-12-15	001981	30000	00200	72505	UNACT
Total Compte 72500						10 449,19												

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY1	52800,00	XOF	108,34	487,3760	0000000091	ETS ETIMCO-C	00030896	Chemise à rab	0000003738	2010-04-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	85800,00	XOF	176,04	487,3760	0000000091	ETS ETIMCO-C	00030896	Bloc note A4	0000003738	2010-04-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	79800,00	XOF	163,73	487,3760	0000000091	ETS ETIMCO-C	00030896	Rame de papie	0000003738	2010-04-20	001981	30000	00200	75709	UNACT

00049057	32004	00059581	ACTIVITY1	96800,00	XOF	198,61	487,2160	0000000091	ETS ETIMCO-C	00030896	CEXV11 Canor	0000003738	2010-04-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	4400,00	XOF	9,03	487,2160	0000000091	ETS ETIMCO-C	00030896	Marqueur Per	0000003738	2010-04-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	7920,00	XOF	16,25	487,2160	0000000091	ETS ETIMCO-C	00030896	Rouleau de co	0000003738	2010-04-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	6600,00	XOF	13,54	487,2160	0000000091	ETS ETIMCO-C	00030896	Tops 505 Styl	0000003738	2010-04-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	682500,00	XOF	1379,93	484,5920	0000002274	ACTION SERVI	00031072	Pause café	0000003739	2010-05-04	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	1462500,00	XOF	2956,98	484,5920	0000002274	ACTION SERVI	00031072	Pause déjeuner	0000003739	2010-05-04	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	97500,00	XOF	197,13	484,5920	0000002274	ACTION SERVI	00031073	Location chais	0000003756	2010-05-04	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	30000,00	XOF	60,66	484,5920	0000002274	ACTION SERVI	00031073	Transport des	0000003756	2010-05-04	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	28000,00	XOF	56,61	484,5920	0000000590	VISION INFOR	00031218	Confection de	0000003737	2010-05-12	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY1	8000,00	XOF	16,17	484,5920	0000000590	VISION INFOR	00031218	Pose bandero	0000003737	2010-05-12	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY2	525000,00	XOF	1088,92	482,1280	0000001928	BIYOUDI BIA N	00033451	Paieint Modé-		2010-10-21	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	635,20	482,1280	0000003055	THEODORE IK	00033689	Honoraires.ike		2010-11-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	635,20	472,2880	0000003057	DUC ELO-DAC	00033704	Honoraires.Elo		2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	300000,00	XOF	635,20	472,2880	0000003056	JILDAS NGONH	00033705	Honoraires.NG		2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	108000,00	XOF	228,67	472,2880	0000001345	COPROM DIST	00033706	Bloc note GM	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	6750,00	XOF	14,29	472,2880	0000001345	COPROM DIST	00033706	Stylo à bille bi	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	280000,00	XOF	592,86	472,2880	0000001345	COPROM DIST	00033706	Carton de ram	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	90000,00	XOF	190,56	472,2880	0000001345	COPROM DIST	00033706	Chemise à rab	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	170000,00	XOF	359,95	472,2880	0000001345	COPROM DIST	00033706	Cartouche coff	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	1250,00	XOF	2,65	472,2880	0000001345	COPROM DIST	00033706	Sous chemise	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	3200,00	XOF	6,78	472,2880	0000001345	COPROM DIST	00033706	Boite de colle	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	3000,00	XOF	6,35	472,2880	0000001345	COPROM DIST	00033706	Boite d'agrafe	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	1000,00	XOF	2,12	472,2880	0000001345	COPROM DIST	00033706	Boite d'agrafe	0000004045	2010-11-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	315000,00	XOF	666,96	472,2880	0000002274	ACTION SERVI	00033801	Pase café	0000004044	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	675000,00	XOF	1429,21	472,2880	0000002274	ACTION SERVI	00033801	Pause déjeuner	0000004044	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	36000,00	XOF	76,22	472,2880	0000002274	ACTION SERVI	00033801	Livraison d'ea	0000004044	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	90000,00	XOF	190,56	472,2880	0000002274	ACTION SERVI	00033801	Forfait pour la	0000004044	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	35000,00	XOF	74,11	472,2880	0000002274	ACTION SERVI	00033802	Pause café	0000004057	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	75000,00	XOF	158,80	472,2880	0000002274	ACTION SERVI	00033802	Pause déjeuner	0000004057	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	10000,00	XOF	21,17	472,2880	0000002274	ACTION SERVI	00033802	Forfait pour la	0000004057	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	4000,00	XOF	8,47	472,2880	0000002274	ACTION SERVI	00033802	Eau minérale	0000004057	2010-11-17	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	242500,00	XOF	513,46	472,2880	0000002515	GONDOU MBI	00033890	Facture n°131		2010-11-22	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	15452,00	XOF	32,72	472,2880	0000001877	MTN CONGO	00033891	Facture MTN		2010-11-22	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	28000,00	XOF	59,29	472,2880	0000000590	VISION INFOR	00033947	Confection de	0000004046	2010-11-23	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	8000,00	XOF	16,94	472,2880	0000000590	VISION INFOR	00033947	Pavoisement d	0000004046	2010-11-23	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	-200000,00	XOF	-423,47	472,2880	0000001928	BIYOUDI BIA N	00033949	RELIQ CAISSE		2010-11-23	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	1210000,00	XOF	2561,99	472,2880	0000001928	BIYOUDI BIA N	00034033	Formation des		2010-11-26	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	74000,00	XOF	147,66	472,2880	0000002335	BAHANDA KIL	00034146	F10-Activité A		2010-12-09	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	150000,00	XOF	299,31	501,1510	0000002861	DANIEL MOUK	00034147	Frais de comm		2010-12-02	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	150000,00	XOF	299,31	501,1510	0000002860	AUGUSTE BED	00034148	Frais de comm		2010-12-02	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	560000,00	XOF	1117,43	501,1510	0000002274	ACTION SERVI	00034193	Pause café	0000004128	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	1200000,00	XOF	2394,49	501,1510	0000002274	ACTION SERVI	00034193	Pause déjeuner	0000004128	2010-12-04	001981	30000	00200	75705	UNACT

00049057	32004	00059581	ACTIVITY2	64000,00	XOF	127,71	501,1510	0000002274	ACTION SERV	00034193	Livraison d'eat	0000004128	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	160000,00	XOF	319,27	501,1510	0000002274	ACTION SERV	00034193	Location chais	0000004128	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	28000,00	XOF	55,87	501,1510	0000000590	VISION INFOR	00034194	Confection de	0000004129	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	8000,00	XOF	15,96	501,1510	0000000590	VISION INFOR	00034194	Installation de	0000004129	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	160000,00	XOF	319,27	501,1510	0000001345	COPROM DIST	00034195	Chemise à rab	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	250000,00	XOF	498,85	501,1510	0000001345	COPROM DIST	00034195	Bloc note A4	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	140000,00	XOF	279,36	501,1510	0000001345	COPROM DIST	00034195	Carton de ram	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	5000,00	XOF	9,98	501,1510	0000001345	COPROM DIST	00034195	Paquet de 500	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	61000,00	XOF	121,72	501,1510	0000001345	COPROM DIST	00034195	Cartouche Tor	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	14000,00	XOF	27,94	501,1510	0000001345	COPROM DIST	00034195	Paquet de Sty	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	125000,00	XOF	249,43	501,1510	0000001345	COPROM DIST	00034195	Cartouche d'e	0000004127	2010-12-04	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	500000,00	XOF	997,70	501,1510	0000001367	PALAIS DU PA	00034313	Location de la	0000004144	2010-12-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	-500000,00	XOF	-997,70	501,1510	0000001367	PALAIS DU PA	00034313	Location de la	0000004144	2011-03-31	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	200000,00	XOF	399,08	501,1510	0000001367	PALAIS DU PA	00034313	Hall Secondair	0000004144	2010-12-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	-200000,00	XOF	-399,08	501,1510	0000001367	PALAIS DU PA	00034313	Hall Secondair	0000004144	2011-03-31	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	84000,00	XOF	167,61	501,1510	0000000590	VISION INFOR	00034412	Banderoles	0000004139	2010-12-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	350000,00	XOF	698,39	501,1510	0000000590	VISION INFOR	00034412	Tee-Shirts	0000004139	2010-12-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	20000,00	XOF	39,91	501,1510	0000000590	VISION INFOR	00034415	N°082/12-10 f		2010-12-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	450000,00	XOF	897,93	501,1510	0000001367	PALAIS DU PA	00034481	Location de la	0000004155	2010-12-14	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	-450000,00	XOF	-897,93	501,1510	0000001367	PALAIS DU PA	00034481	Location de la	0000004155	2011-02-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	8338,00	XOF	16,64	501,1510	0000001877	MTN CONGO	00034483	Facture.MTN/		2010-12-14	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	45000,00	XOF	91,84	490,0000	0000002515	GONDOL MBI	00034513	Duplication Cl		2010-12-15	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY2	-151000,00	XOF	-329,32	458,5140	0000002431	BOUKAKA CHA	00037668	RELIQUAT CAI		2011-07-27	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	200000,00	XOF	375,95	531,9810	0000001958	TAMBAKANA	00032254	Cartes Tel-Ate		2010-07-27	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	71250,00	XOF	133,93	531,9810	0000000271	ETS YAHYA	00032262	SOUS CHEMIS	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	185250,00	XOF	348,23	531,9810	0000000271	ETS YAHYA	00032262	RAME DE PAP	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	1900,00	XOF	3,57	531,9810	0000000271	ETS YAHYA	00032262	COLLE A PAPIE	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	118750,00	XOF	223,22	531,9810	0000000271	ETS YAHYA	00032262	CHEMISE A RA	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	178125,00	XOF	334,83	531,9810	0000000271	ETS YAHYA	00032262	BLOC NOTE A4	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	35625,00	XOF	66,97	531,9810	0000000271	ETS YAHYA	00032262	BIC MEGA TOR	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	4750,00	XOF	8,93	531,9810	0000000271	ETS YAHYA	00032262	AGRAFE 24/6	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	2850,00	XOF	5,36	531,9810	0000000271	ETS YAHYA	00032262	AGREFE 23/20	0000003901	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	1000000,00	XOF	1879,77	531,9810	0000001928	BIYOUDI BIA N	00032265	Frais des Mod		2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	21000,00	XOF	39,48	531,9810	0000001345	COPROM DIST	00032274	Enveloppe Kal	0000003900	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	170000,00	XOF	319,56	531,9810	0000001345	COPROM DIST	00032275	Cartouche d'E	0000003895	2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	1312500,00	XOF	2622,40	500,4950	0000002274	ACTION SERV	00032389	Pause café	0000003896	2010-08-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	2812500,00	XOF	5619,44	500,4950	0000002274	ACTION SERV	00032389	Pause déjeuner	0000003896	2010-08-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	150000,00	XOF	299,70	500,4950	0000002274	ACTION SERV	00032389	Livraison d'eat	0000003896	2010-08-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	55000,00	XOF	109,89	500,4950	0000000088	AMPHA ROSIS	00032393	Achat cartes t		2010-08-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	79288,00	XOF	158,42	500,4950	0000000088	AMPHA ROSIS	00032396	Heures suppl		2010-08-10	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	63714,00	XOF	127,30	500,4950	0000001958	TAMBAKANA	00032405			2010-08-11	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	28000,00	XOF	55,94	500,4950	0000000590	VISION INFOR	00032480	Confection de	0000003857	2010-08-19	001981	30000	00200	75705	UNACT

00049057	32004	00059581	ACTIVITY3	8000,00	XOF	15,98	500,4950	0000000590	VISION INFOR	00032480	Installation de	0000003897	2010-08-19	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	-3590000,00	XOF	-7172,90	500,4950	0000001928	BIYOUDI BIA N	00032792	RELIQ FORMA		2010-08-11	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	3750000,00	XOF	726,41	516,2380	0000001345	COPROM DIST	00032845	Bloc note A4	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	3000000,00	XOF	58,11	516,2380	0000001345	COPROM DIST	00032845	Stylo bleu	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	3000000,00	XOF	581,13	516,2380	0000001345	COPROM DIST	00032845	Chemise à rab	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	2800000,00	XOF	542,39	516,2380	0000001345	COPROM DIST	00032845	Carton de ram	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	325000,00	XOF	62,96	516,2380	0000001345	COPROM DIST	00032845	Paquet de sou	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	25000,00	XOF	4,84	516,2380	0000001345	COPROM DIST	00032845	Boite de colle	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	150000,00	XOF	29,06	516,2380	0000001345	COPROM DIST	00032845	Paquet d'agra	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	40000,00	XOF	7,75	516,2380	0000001345	COPROM DIST	00032845	Paquet d'agra	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	1700000,00	XOF	329,31	516,2380	0000001345	COPROM DIST	00032845	Cartouche d'e	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	100000,00	XOF	19,37	516,2380	0000001345	COPROM DIST	00032845	DVD	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	250000,00	XOF	48,43	516,2380	0000001345	COPROM DIST	00032845	Mini DV	0000003938	2010-09-08	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	-3025000,00	XOF	-627,43	480,1280	0000001928	BIYOUDI BIA N	00033233	reliquat atelle		2010-10-07	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	1120000,00	XOF	232,30	480,1280	0000000590	VISION INFOR	00033334	Confection de	0000003937	2010-10-15	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	100000,00	XOF	20,74	480,1280						2010-10-11	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY3	5115000,00	XOF	1020,65	501,1510						2010-12-08	001981	30000	00200	75706	UNACT
00049057	32004	00059581	ACTIVITY3	18720000,00	XOF	35189,23	531,9810	0000001928	BIYOUDI BIA N	00032297	DSA SEC Gles		2010-07-30	001981	30000	00200	75707	UNACT
00049057	32004	00059581	ACTIVITY3	5408000,00	XOF	10805,30	500,4950	0000001928	BIYOUDI BIA N	00032701	Restauration		2010-08-27	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY3	1750000,00	XOF	349,65	500,4950	0000001958	TAMBAKANA	00032702	Facture Tél-At		2010-08-27	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY3	3581000,00	XOF	7154,92	500,4950	0000001928	BIYOUDI BIA N	00032720	Restauration		2010-08-30	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY3	-1080000,00	XOF	-209,21	516,2380	0000001928	BIYOUDI BIA N	00033050	reliq caisse ate		2010-09-26	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	1000000,00	XOF	187,98	531,9810	0000001958	TAMBAKANA	00032045	Cartes Tél/PAC		2010-07-15	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY5	7000000,00	XOF	1315,84	531,9810	0000001928	BIYOUDI BIA N	00032189	Moderateurs		2010-07-21	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY5	250000,00	XOF	46,99	531,9810	0000002899	LELO ALFRED	00032264	F10-Formation		2010-07-28	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY5	-4005000,00	XOF	-752,85	531,9810	0000000702	BIYOUDI BIA N	00032298	RELIQUAT FAC		2010-07-30	001981	30000	00200	75705	UNACT
00049057	32004	00059581	ACTIVITY5	11762500,00	XOF	2211,08	531,9810	0000000702	JARDIN DES SA	00032196	50% de la fact	0000003894	2010-07-21	001981	30000	00200	75708	UNACT
00049057	32004	00059581	ACTIVITY5	11762500,00	XOF	2211,08	531,9810	0000000702	JARDIN DES SA	00032209	50% de la fact	0000003894	2010-07-22	001981	30000	00200	75708	UNACT
00049057	32004	00059581	ACTIVITY5	11762500,00	XOF	2211,08	531,9810	0000000702	JARDIN DES SA	00032209	50% de la fact	0000003894	2010-07-22	001981	30000	00200	75708	UNACT
00049057	32004	00059581	ACTIVITY5	-11762500,00	XOF	-2211,08	531,9810	0000000702	JARDIN DES SA	00032209	50% de la fact	0000003894	2010-07-22	001981	30000	00200	75708	UNACT
00049057	32004	00059581	ACTIVITY5	6199200,00	XOF	116,53	531,9810	0000001958	TAMBAKANA	00032301	HS formation		2010-07-30	001981	30000	00200	75708	UNACT
00049057	32004	00059581	ACTIVITY5	9262500,00	XOF	174,11	531,9810	0000000271	ETS YAHYA	00032135	Bloc Note GM	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	6175000,00	XOF	11,61	531,9810	0000000271	ETS YAHYA	00032135	Bic Bleu	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	6175000,00	XOF	116,08	531,9810	0000000271	ETS YAHYA	00032135	Chemise à rab	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	900000,00	XOF	169,18	531,9810	0000000271	ETS YAHYA	00032135	Rame de papie	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	240000,00	XOF	45,11	531,9810	0000000271	ETS YAHYA	00032135	Sous chemise	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	285000,00	XOF	5,36	531,9810	0000000271	ETS YAHYA	00032135	Colle à papier	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	475000,00	XOF	8,93	531,9810	0000000271	ETS YAHYA	00032135	agrafe 24/6	0000003871	2010-07-20	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	9000000,00	XOF	1691,79	531,9810	0000002409	MINISTERE DE	00032198	Location de la	0000003869	2010-07-21	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	7410000,00	XOF	1392,91	531,9810	0000000468	LA DESIRADE	00032261	Pause café col	0000003876	2010-07-28	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	1950000,00	XOF	3665,54	531,9810	0000000468	LA DESIRADE	00032261	Pause déjeuner	0000003876	2010-07-28	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	1350000,00	XOF	253,77	531,9810	0000000468	LA DESIRADE	00032261	Livraison Bout	0000003876	2010-07-28	001981	30000	00200	75709	UNACT

00049057	32004	00059581	ACTIVITY5	28000,00	XOF	55,94	500,4950	0000000590	VISION INFOR	00032479	Confection ba	0000003870	2010-08-19	001981	30000	00200	75709	UNACT
00049057	32004	00059581	ACTIVITY5	8000,00	XOF	15,98	500,4950	0000000590	VISION INFOR	00032479	Pavoisement	0000003870	2010-08-19	001981	30000	00200	75709	UNACT
Total Compte 75700 (UNACT)						96 971,67												

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange Rate	Vendor	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Account	Analysis
00049057	32004	00059581	ACTIVITY2	1154,84	USD	1154,84	1,0000						2010-12-07	001981	30000	00200	75710	UNFEE
Total Compte 75700 (UN						1 154,84												

Total Compte 75700 (UNACT + UNFEE) 98 126,51

Total Général UNACT 350 271,04

UNCOM du projet n° 00059581 (PACDIP) avec les fonds de la BAD
(PO: Bons de commande)

Award ID	DepthID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Desc	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accol	Analysis		
00049057	32004	00059581	ACTIVITY1	-1219,78	USD	-1219,78	1,0000	0000002899				0000002451	0000003762	2010-12-31	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	13146552,00	XOF	26974,14	487,3760	0000002899				0000002451	0000003762	2010-04-27	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-1945,68	USD	-1945,68	1,0000	0000002899				0000002451	0000003762	2010-04-28	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-3622,84	USD	-3622,84	1,0000	0000002899				0000002451	0000003762	2010-05-19	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-3490,13	USD	-3490,13	1,0000	0000002899				0000002451	0000003762	2010-06-22	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-3524,56	USD	-3524,56	1,0000	0000002899				0000002451	0000003762	2010-07-20	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-3746,29	USD	-3746,29	1,0000	0000002899				0000002451	0000003762	2010-08-27	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-3632,05	USD	-3632,05	1,0000	0000002899				0000002451	0000003762	2010-09-30	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-3847,13	USD	-3847,13	1,0000	0000002899				0000002451	0000003762	2010-10-20	001981	30000	00200	71305	UNCOM		
00049057	32004	00059581	ACTIVITY1	-1945,68	USD	-1945,68	1,0000	0000002899				0000002451	0000003762	2010-11-17	001981	30000	00200	71305	UNCOM		
Total Complete 71300																	0,00				

Award ID	DepthID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Desc	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accol	Analysis
00049057	32004	00059581	ACTIVITY1	-1856,48	USD	-1856,48	1,0000	0000001179				0000002566	0000003602	2010-12-31	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY1	808600,00	XOF	1856,48	435,5550	0000001179				0000002566	0000003602	2009-12-02	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY3	-265,73	USD	-265,73	1,0000	0000001001				0000002623	0000003936	2010-11-26	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY3	2149000,00	XOF	4293,75	500,4950	0000001001				0000002623	0000003936	2010-08-27	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY3	-772,24	USD	-772,24	1,0000	0000001001				0000002623	0000003936	2010-08-31	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY3	-3255,78	USD	-3255,78	1,0000	0000001001				0000002623	0000003936	2010-10-13	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY5	-37,59	USD	-37,59	1,0000	0000002334				0000002529	0000003880	2010-11-26	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY5	260800,00	XOF	490,24	531,9810	0000002334				0000002529	0000003880	2010-07-09	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY5	1099000,00	XOF	2065,86	531,9810	0000001179				0000002566	0000003881	2010-07-09	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY5	-452,65	USD	-452,65	1,0000	0000002334				0000002529	0000003880	2010-07-09	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY5	-2065,86	USD	-2065,86	1,0000	0000001179				0000002566	0000003881	2010-09-13	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	-11538,58	USD	-11538,58	1,0000	0000002416				0000002630	0000003939	2010-11-24	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	-15711,65	USD	-15711,65	1,0000	0000002416				0000002631	0000003940	2010-11-24	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	-20422,98	USD	-20422,98	1,0000	0000002416				0000002633	0000003941	2010-11-24	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	858000,00	XOF	1779,61	482,1280	0000000055				0000002003	0000003267	2009-05-26	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	558900,00	XOF	1159,24	482,1280	0000001179				0000002004	0000003268	2009-05-26	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	5775000,00	XOF	11538,58	500,4950	0000002416				0000002630	0000003939	2010-08-30	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	7863600,00	XOF	15711,65	500,4950	0000002416				0000002631	0000003940	2010-08-30	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	10221600,00	XOF	20422,98	500,4950	0000002416				0000002633	0000003941	2010-08-30	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	-1779,61	USD	-1779,61	1,0000	0000000055				0000002003	0000003267	2009-06-12	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	-1159,24	USD	-1159,24	1,0000	0000001179				0000002004	0000003268	2009-06-03	001981	30000	00200	71605	UNCOM
00049057	32004	00059581	ACTIVITY7	-419,71	USD	-419,71	1,0000	0000000018				0000002047	0000003324	2009-12-18	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY7	-129,69	USD	-129,69	1,0000	0000002245				0000002048	0000003325	2009-12-30	001981	30000	00200	71610	UNCOM

00049057	32004	00059581	ACTIVITY7	197400,00	XOF	419,71	470,3210	0000000018				0000002047	0000003324	2009-06-19	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY7	244000,00	XOF	518,79	470,3210	0000002245				0000002048	0000003325	2009-06-19	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY7	0,00	USD	0,00	1,0000	0000000018				0000002047	0000003324	2010-04-13	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY7	-389,10	USD	-389,10	1,0000	0000002245				0000002048	0000003325	2009-06-22	001981	30000	00200	71610	UNCOM
00049057	32004	00059581	ACTIVITY7	864000,00	XOF	17920,56	482,1280	0000002673				0000002005	0000003272	2009-05-27	001981	30000	00200	71620	UNCOM
00049057	32004	00059581	ACTIVITY7	604800,00	XOF	12544,39	482,1280	0000002674				0000002006	0000003271	2009-05-27	001981	30000	00200	71620	UNCOM
00049057	32004	00059581	ACTIVITY7	-8960,28	USD	-8960,28	1,0000	0000002673				0000002005	0000003272	2009-05-28	001981	30000	00200	71620	UNCOM
00049057	32004	00059581	ACTIVITY7	-8960,28	USD	-8960,28	1,0000	0000002673				0000002005	0000003272	2009-07-01	001981	30000	00200	71620	UNCOM
00049057	32004	00059581	ACTIVITY7	-8960,28	USD	-8960,28	1,0000	0000002674				0000002006	0000003271	2009-05-28	001981	30000	00200	71620	UNCOM
00049057	32004	00059581	ACTIVITY7	-3584,11	USD	-3584,11	1,0000	0000002674				0000002006	0000003271	2009-07-01	001981	30000	00200	71620	UNCOM
Total Compte 71600																			0,00

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amou	Exchange F	Vendor	Name	Voucher	Desc	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accoi	Analysis
00049057	32004	00059581	ACTIVITY1	-855,58	USD	-855,58	1,0000	0000002274				0000002007	0000003275	2010-12-31	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY1	300000,00	XOF	602,57	497,8710	0000002274					0000003215	2009-04-24	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY1	412500,00	XOF	855,58	482,1280	0000002274				0000002007	0000003275	2009-05-27	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY1	122420,00	XOF	276,07	443,4270	0000000091				0000002259	0000003564	2009-11-10	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY1	-602,57	USD	-602,57	1,0000	0000002274					0000003215	2009-04-30	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY1	-276,07	USD	-276,07	1,0000	0000000091				0000002259	0000003564	2009-11-24	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY2	-1296,72	USD	-1296,72	1,0000	0000000590				0000002303	0000003598	2009-12-30	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY2	245000,00	XOF	5525,15	443,4270	0000000590				0000002303	0000003598	2009-11-23	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY2	-4228,43	USD	-4228,43	1,0000	0000000590				0000002303	0000003598	2009-12-09	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY2	-2083,77	USD	-2083,77	1,0000	0000002274				0000002306	0000003597	2010-12-31	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY2	15400,00	XOF	34,73	443,4270	0000000091				0000002304	0000003595	2009-11-23	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY2	924000,00	XOF	2083,77	443,4270	0000002274				0000002306	0000003597	2009-11-23	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY2	86136,00	XOF	194,25	443,4270	0000000091				0000002307	0000003596	2009-11-23	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY2	-34,73	USD	-34,73	1,0000	0000000091				0000002304	0000003595	2009-12-11	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY2	-194,25	USD	-194,25	1,0000	0000000091				0000002307	0000003596	2009-12-11	001981	30000	00200	72145	UNCOM
00049057	32004	00059581	ACTIVITY7	160000,00	XOF	3401,93	470,3210	0000000379				0000002039	0000003314	2009-06-15	001981	30000	00200	72120	UNCOM
00049057	32004	00059581	ACTIVITY7	32150000,00	XOF	68357,56	470,3210	0000002552				0000002040	0000003315	2009-06-15	001981	30000	00200	72120	UNCOM
00049057	32004	00059581	ACTIVITY7	-3401,93	USD	-3401,93	1,0000	0000000379				0000002039	0000003314	2009-06-18	001981	30000	00200	72120	UNCOM
00049057	32004	00059581	ACTIVITY7	-34019,31	USD	-34019,31	1,0000	0000002552				0000002040	0000003315	2009-06-15	001981	30000	00200	72120	UNCOM
00049057	32004	00059581	ACTIVITY7	-34338,25	USD	-34338,25	1,0000	0000002552				0000002040	0000003315	2009-06-24	001981	30000	00200	72120	UNCOM
00049057	32004	00059581	ACTIVITY7	32150000,00	XOF	68357,56	470,3210	0000000590				0000002041	0000003316	2009-06-15	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	13350000,00	XOF	28384,87	470,3210	0000001381				0000002042	0000003317	2009-06-15	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	120000,00	XOF	255,14	470,3210	0000002459				0000002043	0000003318	2009-06-15	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	-34976,11	USD	-34976,11	1,0000	0000000590				0000002041	0000003316	2009-06-15	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	-33381,45	USD	-33381,45	1,0000	0000000590				0000002041	0000003316	2009-06-15	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	-12438,31	USD	-12438,31	1,0000	0000001381				0000002042	0000003317	2009-06-15	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	-15946,56	USD	-15946,56	1,0000	0000001381				0000002042	0000003317	2009-06-24	001981	30000	00200	72135	UNCOM
00049057	32004	00059581	ACTIVITY7	-255,14	USD	-255,14	1,0000	0000002459				0000002043	0000003318	2009-06-18	001981	30000	00200	72135	UNCOM

Total Compte 72100 0,00

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Desc	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accol	Analysis	
00049057	32004	00059581	ACTIVITY2	475000,00	XOF	985,22	482,1280	0000003043				0000002715	0000004049	2010-10-28	001981	30000	00200	72405	UNCOM	
00049057	32004	00059581	ACTIVITY2	-985,22	USD	-985,22	1,0000	0000003043				0000002715	0000004049	2010-11-22	001981	30000	00200	72405	UNCOM	
Total Compte 72400						0,00														

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Desc	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accol	Analysis	
00049057	32004	00059581	ACTIVITY1	56000,00	XOF	126,29	443,4270	0000000590				0000002274	0000003563	2009-11-10	001981	30000	00200	72505	UNCOM	
00049057	32004	00059581	ACTIVITY1	-126,29	USD	-126,29	1,0000	0000000590				0000002274	0000003563	2009-12-09	001981	30000	00200	72505	UNCOM	
Total Compte 72500						0,00														

Award ID	DeptID	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Desc	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accol	Analysis
00049057	32004	00059581	ACTIVITY1	-1,08	USD	-1,08	1,0000	0000000590				0000002422	0000003737	2010-11-26	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	-64,21	USD	-64,21	1,0000	0000002274				0000002424	0000003739	2010-11-26	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	-3,81	USD	-3,81	1,0000	0000002274				0000002435	0000003756	2010-11-26	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	36000,00	XOF	73,86	487,3760	0000000590				0000002422	0000003737	2010-04-14	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	334120,00	XOF	685,54	487,3760	0000000091				0000002423	0000003738	2010-04-14	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	2145000,00	XOF	4401,12	487,3760	0000002274				0000002424	0000003739	2010-04-14	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	127500,00	XOF	261,60	487,3760	0000002274				0000002435	0000003756	2010-04-26	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	-72,78	USD	-72,78	1,0000	0000000590				0000002422	0000003737	2010-05-12	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	-685,54	USD	-685,54	1,0000	0000000091				0000002423	0000003738	2010-04-20	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	-4336,91	USD	-4336,91	1,0000	0000002274				0000002424	0000003739	2010-05-04	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY1	-257,79	USD	-257,79	1,0000	0000002274				0000002435	0000003756	2010-05-04	001981	30000	00200	75709	UNCOM
00049057	32004	00059581	ACTIVITY2	-4,40	USD	-4,40	1,0000	0000000590				0000002772	0000004129	2010-12-31	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	-241,92	USD	-241,92	1,0000	0000002274				0000002773	0000004128	2010-12-31	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	-1396,78	USD	-1396,78	1,0000	0000001367				0000002774	0000004127	2010-12-31	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	-897,93	USD	-897,93	1,0000	0000001367				0000002791	0000004144	2010-12-31	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	434000,00	XOF	866,00	501,1510	0000000590				0000002796	0000004155	2010-12-31	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	1116000,00	XOF	2314,73	482,1280	0000002274				0000002711	0000004044	2010-10-25	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	663200,00	XOF	1375,56	482,1280	0000001345				0000002712	0000004045	2010-10-25	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	36000,00	XOF	74,67	482,1280	0000000590				0000002713	0000004046	2010-10-25	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	124000,00	XOF	262,55	472,2890	0000002274				0000002720	0000004057	2010-11-02	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	36000,00	XOF	76,23	472,2890	0000000590				0000002772	0000004129	2010-11-27	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	1984000,00	XOF	4200,82	472,2890	0000002274				0000002773	0000004128	2010-11-27	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	755000,00	XOF	1598,61	472,2890	0000001345				0000002774	0000004127	2010-11-27	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	700000,00	XOF	1396,78	501,1510	0000001367				0000002791	0000004144	2010-12-03	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	450000,00	XOF	897,93	501,1510	0000001367				0000002796	0000004155	2010-12-07	001981	30000	00200	75705	UNCOM
00049057	32004	00059581	ACTIVITY2	-866,00	USD	-866,00	1,0000	0000000590				0000004139	0000004139	2010-12-10	001981	30000	00200	75705	UNCOM

UNFEE du projet n° 00059581 (PACDIP) avec les fonds de la BAD

Award ID	Depth	Project	Activity	LC Amount	Curre	USD Amount	Exchange R	Vendor	Name	Voucher	Descr	Req ID	PO No.	Accounting	Impl Ag	Fund	Donor	Accou	Analys
00049057	32001	00059581	ACTIVITY2	-2,92	USD	-2,92	1,0000							2010-06-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY1	64,51	USD	64,51	1,0000							2009-06-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY1	8,20	USD	8,20	1,0000							2009-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY1	2159,45	USD	2159,45	1,0000							2009-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY1	1432,44	USD	1432,44	1,0000							2010-06-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY1	769,20	USD	769,20	1,0000							2010-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY1	412,78	USD	412,78	1,0000							2010-11-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY2	1211,61	USD	1211,61	1,0000							2009-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY2	1524,51	USD	1524,51	1,0000							2010-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY2	2314,43	USD	2314,43	1,0000							2010-11-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY2	814,97	USD	814,97	1,0000							2010-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY2	-160,63	USD	-160,63	1,0000							2011-03-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY2	-23,05	USD	-23,05	1,0000							2011-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY3	14072,72	USD	14072,72	1,0000							2010-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY3	-1322,08	USD	-1322,08	1,0000							2010-11-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY3	71,45	USD	71,45	1,0000							2010-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY5	1348,94	USD	1348,94	1,0000							2010-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY5	-69,38	USD	-69,38	1,0000							2010-11-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY5	18,02	USD	18,02	1,0000							2010-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY6	1523,38	USD	1523,38	1,0000							2009-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY6	-1523,38	USD	-1523,38	1,0000							2009-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY7	-768,40	USD	-768,40	1,0000							2009-06-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY7	929,97	USD	929,97	1,0000							2009-09-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY7	-161,57	USD	-161,57	1,0000							2009-12-31	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY7	-22,22	USD	-22,22	1,0000							2010-06-30	001981	30000	00200	75105	UNFEE
00049057	32004	00059581	ACTIVITY7	17,42	USD	17,42	1,0000							2010-12-31	001981	30000	00200	75105	UNFEE
00049057	32008	00059581	ACTIVITY1	-121,38	USD	-121,38	1,0000							2009-12-31	001981	30000	00200	75105	UNFEE

Total UNFEE (Recouvrement des coûts 7 % (pour l'établissement des chèques, bons de commande, recrutement des consultants, etc..

24 518,99

Total Général UNFEE (Recouvrement des coûts "7%)

24 518,99