



Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : 00110828

AGBC OK

Project Id : 00066796 Fortalecimiento Institucional	Period : Jan-Dec (2018)
Output # : 00110828 Fortalec Institucional 12	Impl. Partner : 00813 Comisión Gubernamental de Oz
	Location :

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : PRODUCTO_1 (Registro imp. y exp. SAO)

Fund : 63030 (MP Prog Res Gen Prog)

71405 - Service Contracts-Individuals	0.00	31,389.37	0.00	31,389.37
71410 - MAIP Premium SC	0.00	28.30	0.00	28.30
71415 - Contribution to Security SC	0.00	1,202.72	0.00	1,202.72
71610 - Travel Tickets-Local	0.00	13.80	0.00	13.80
71615 - Daily Subsistence Allow-Intl	0.00	1,958.00	0.00	1,958.00
71620 - Daily Subsistence Allow-Local	0.00	13.80	0.00	13.80
72125 - Svc Co-Studies & Research Serv	0.00	397.07	0.00	397.07
72399 - Other Materials and Goods	0.00	807.97	0.00	807.97
74215 - Promotional Materials and Dist	0.00	2,542.67	0.00	2,542.67
74225 - Other Media Costs	0.00	1,160.27	0.00	1,160.27

Total for Fund 63030 0.00 39,513.97 0.00 39,513.97

Total for Activity PRODUCTO_1 0.00 39,513.97 0.00 39,513.97

Activity : PRODUCTO_2 (Reducción gradual import HCFC)

Fund : 63030 (MP Prog Res Gen Prog)

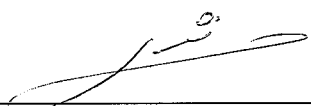
71605 - Travel Tickets-International	0.00	795.00	0.00	795.00
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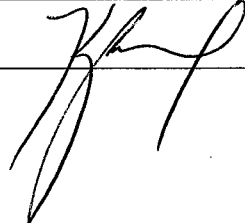
Total for Fund 63030 0.00 795.00 0.00 795.00

Total for Activity PRODUCTO_2 0.00 795.00 0.00 795.00

Total for Output : 00110828 0.00 40,308.97 0.00 40,308.97

Project Total :	0.00	40,308.97	0.00	40,308.97
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Signed By : *Shirley Soto Montano*  Date : 05 abril 2019.

Signed By :  Date : 22 abril 2019

AGBC OK



UN
DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 22-03-2019 19:03:21

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : 00110828

Project Id : ALL	Period : Jan-Dec (2018)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49401 - Costa Rica - Central	0.00	40,308.97	0.00	40,308.97

sl



Funds Utilization

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2018)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : 00110828

No Data found for the Selection Criteria

Accounting Date	Posting	Account	Description	Activity	Vendor Name	Description 2	Journal Ref	Journal ID	Journal Date	Local Cur	Amtr Local (C) USD	Amtr Fiscal Year	Accounting Period
21-Sept-18	25-Sept-18	71405	Service Contr: PRODUCTO_1			Service Contracts-Individuals	7669305	21-Sept-18	1737,84 USD	1737,84	2018	9	
21-Sept-18	25-Sept-18	71405	Service Contr: PRODUCTO_1			Service Contracts-Individuals	7669305	21-Sept-18	1737,75 USD	1737,75	2018	9	
21-Sept-18	25-Sept-18	71405	Service Contr: PRODUCTO_1			Service Contracts-Individuals	7669305	21-Sept-18	2838,01 USD	2838,01	2018	9	
28-Sept-18	11-Oct-18	71405	Service Contr: PRODUCTO_1			Service Contracts-Individuals	7695143	28-Sept-18	1740,84 USD	1740,84	2018	9	
28-Sept-18	11-Oct-18	71405	Service Contr: PRODUCTO_1			Service Contracts-Individuals	7695143	28-Sept-18	2843,19 USD	2843,19	2018	9	
28-Sept-18	11-Oct-18	71405	Service Contr: PRODUCTO_1			Service Contracts-Individuals	7695143	28-Sept-18	2838,15 USD	2838,15	2018	9	
30-Sept-18	1-Oct-18	71405	Service Contr: PRODUCTO_1			Payroll	CR18M095C	30-Sept-18	2598790,73 CRC	4534,22	2018	9	
31-Oct-18	1-Dic-18	71405	Service Contr: PRODUCTO_1			Payroll	CR18M105C	31-Oct-18	2600851,45 CRC	4470,66	2018	10	
30-Nov-18	1-Dic-18	71405	Service Contr: PRODUCTO_1			Payroll	CR18M115C	30-Nov-18	2606428,07 CRC	4307,71	2018	11	
31-Dic-18	4-Ene-19	71405	Service Contr: PRODUCTO_1			Payroll	CR18M125C	31-Dic-18	2605252,91 CRC	4341	2018	12	
31,389,37													
21-Sept-18	25-Sept-18	71410	MAIP Premiul PRODUCTO_1			MAIP Premium SC	7669305	21-Sept-18	1,54 USD	1,54	2018	9	
21-Sept-18	25-Sept-18	71410	MAIP Premiul PRODUCTO_1			MAIP Premium SC	7669305	21-Sept-18	2,59 USD	2,59	2018	9	
28-Sept-18	11-Oct-18	71410	MAIP Premiul PRODUCTO_1			MAIP Premium SC	7695143	28-Sept-18	1,54 USD	1,54	2018	9	
28-Sept-18	11-Oct-18	71410	MAIP Premiul PRODUCTO_1			MAIP Premium SC	7695143	28-Sept-18	2,59 USD	2,59	2018	9	
28-Sept-18	11-Oct-18	71410	MAIP Premiul PRODUCTO_1			MAIP Premium SC	7695143	28-Sept-18	2,59 USD	2,59	2018	9	
28-Sept-18	11-Oct-18	71410	MAIP Premiul PRODUCTO_1			MAIP Premium SC	7695143	28-Sept-18	1,54 USD	1,54	2018	9	
30-Sept-18	1-Oct-18	71410	MAIP Premiul PRODUCTO_1			Payroll	CR18M095C	30-Sept-18	2344,39 CRC	4,09	2018	9	
31-Oct-18	31-Oct-18	71410	MAIP Premiul PRODUCTO_1			Payroll	CR18M105C	31-Oct-18	2344,39 CRC	4,03	2018	10	
30-Nov-18	1-Dic-18	71410	MAIP Premiul PRODUCTO_1			Payroll	CR18M115C	30-Nov-18	2344,39 CRC	3,88	2018	11	
31-Dic-18	4-Ene-19	71410	MAIP Premiul PRODUCTO_1			Payroll	CR18M125C	31-Dic-18	2344,39 CRC	3,91	2018	12	
28,30													
21-Sept-18	25-Sept-18	71415	Contribution - PRODUCTO_1			Contribution to Security SC	7669305	21-Sept-18	65,5 USD	65,5	2018	9	
21-Sept-18	25-Sept-18	71415	Contribution - PRODUCTO_1			Contribution to Security SC	7669305	21-Sept-18	110,03 USD	110,03	2018	9	
28-Sept-18	11-Oct-18	71415	Contribution - PRODUCTO_1			Contribution to Security SC	7695143	28-Sept-18	110,24 USD	110,24	2018	9	
28-Sept-18	11-Oct-18	71415	Contribution - PRODUCTO_1			Contribution to Security SC	7695143	28-Sept-18	110,03 USD	110,03	2018	9	
28-Sept-18	11-Oct-18	71415	Contribution - PRODUCTO_1			Contribution to Security SC	7695143	28-Sept-18	65,49 USD	65,49	2018	9	
28-Sept-18	11-Oct-18	71415	Contribution - PRODUCTO_1			Contribution to Security SC	7695143	28-Sept-18	65,62 USD	65,62	2018	9	
30-Sept-18	1-Oct-18	71415	Contribution - PRODUCTO_1			Payroll	CR18M095C	30-Sept-18	99636,72 CRC	173,84	2018	9	
31-Oct-18	31-Oct-18	71415	Contribution - PRODUCTO_1			Payroll	CR18M105C	31-Oct-18	99636,72 CRC	171,27	2018	10	
30-Nov-18	1-Dic-18	71415	Contribution - PRODUCTO_1			Payroll	CR18M115C	30-Nov-18	99636,72 CRC	164,68	2018	11	
31-Dic-18	4-Ene-19	71415	Contribution - PRODUCTO_1			Payroll	CR18M125C	31-Dic-18	99636,72 CRC	166,02	2018	12	
1,202,72													
26-Nov-18	27-Nov-18	71605	TRAVEL TICKET PRODUCTO_2		TIMES SQUARE TRAVEL AGENCY S.A.		AP07761923	26-Nov-18	795 USD	795	2018	11	
30-Nov-18	1-Dic-18	71610	TRAVEL TICKET PRODUCTO_1		JOSE ALBERTO RODRIGUEZ LEDEZMA		AP07770323	30-Nov-18	8350 CRC	13,8	2018	11	
25-Oct-18	26-Oct-18	71615	DAILY SUBSIS PRODUCTO_1		MARIA DEL PILAR ALFARO MONGE		AP07716464	25-Oct-18	1462,4 USD	1462,4	2018	10	
13-Dic-18	14-Dic-18	71615	DAILY SUBSIS PRODUCTO_1		MARIA DEL PILAR ALFARO MONGE		AP07793919	13-Dic-18	495,6 USD	495,6	2018	12	
30-Nov-18	1-Dic-18	71620	DAILY SUBSIS PRODUCTO_1		MICHELLE CORRALES SANCHEZ		AP07770323	30-Nov-18	8550 CRC	13,8	2018	11	
29-Oct-18	31-Oct-18	72125	SVC CO-STUD PRODUCTO_1		SOLUCIONES PARA EVENTOS VALVERDE S.A.		AP07722422	29-Oct-18	231000 CRC	397,07	2018	10	
25-Sept-18	26-Sept-18	72399	OTHER MATE PRODUCTO_1		MARIA DEL PILAR ALFARO MONGE		AP07671469	25-Sept-18	428260 CRC	747,2	2018	9	
28-Sept-18	10-Oct-18	72399	Other Materii PRODUCTO_1				BI07692927	28-Sept-18	60,77 USD	60,77	2018	9	
19-Sept-18	21-Sept-18	74215	PROMOTION/PRODUCTO_1		PROMOCIONAR DE COSTA RICA A Y M S.A.		AP07666236	19-Sept-18	1422500 CRC	2481,9	2018	9	
28-Sept-18	10-Oct-18	74215	Promotional PRODUCTO_1				BI07692927	28-Sept-18	60,77 USD	60,77	2018	9	
8-Oct-18	9-Oct-18	74225	OTHER MEDI/ PRODUCTO_1		KEYLOR JAVIER RODRIGUEZ CONEJO		AP07690128	8-Oct-18	675000 CRC	1160,27	2018	10	
40,308,97													

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