

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CR110
Period : Jan-Dec (2015)
Selected Project Id : 00076970
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : ALL

Project Id : 00076970 Wetlands - Conservation, susta	Period : Jan-Dec (2015)		
Output # : 00088054 Wetlands - conservation, susta	Impl. Partner : 00825 Ministerio para el Medio Amb		
	Location : CRI10RES REP		
			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp

Activity : MANAGEMENT (Project Management)

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	90,225.65	0.00	90,225.65
71410 - MAIP Premium SC	0.00	330.13	0.00	330.13
71415 - Contribution to Security SC	0.00	3,713.64	0.00	3,713.64
71620 - Daily Subsistence Allow-Local	0.00	1,823.44	0.00	1,823.44
72135 - Svc Co-Communications Service	0.00	1,840.41	0.00	1,840.41
72145 - Svc Co-Training and Educ Serv	0.00	2,155.75	0.00	2,155.75
72405 - Acquisition of Communic Equip	0.00	300.12	0.00	300.12
72440 - Connectivity Charges	0.00	249.73	0.00	249.73
72505 - Stationery & other Office Supp	0.00	145.69	0.00	145.69
72815 - Inform Technology Supplies	0.00	9,987.78	0.00	9,987.78
76125 - Realized Loss	0.00	6.05	0.00	6.05
76135 - Realized Gain	0.00	- 1.10	0.00	- 1.10
Total for Fund 62000	0.00	110,777.29	0.00	110,777.29
Total for Activity MANAGEMENT	0.00	110,777.29	0.00	110,777.29

Activity : OUTCOME1 (PA System representation + M&E)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	28,202.91	0.00	28,202.91
71405 - Service Contracts-Individuals	0.00	130,932.30	0.00	130,932.30
71410 - MAIP Premium SC	0.00	481.00	0.00	481.00
71415 - Contribution to Security SC	0.00	5,236.47	0.00	5,236.47
71605 - Travel Tickets-International	0.00	2,512.10	0.00	2,512.10
71615 - Daily Subsistence Allow-Intl	0.00	1,642.41	0.00	1,642.41
71620 - Daily Subsistence Allow-Local	0.00	16,482.68	0.00	16,482.68
71625 - Daily Subsist Allow-Mtg Partic	0.00	2,628.80	0.00	2,628.80
71635 - Travel - Other	0.00	840.33	0.00	840.33
72105 - Svc Co-Construction & Engineer	0.00	17,752.41	0.00	17,752.41
72125 - Svc Co-Studies & Research Serv	0.00	3,126.53	0.00	3,126.53
72130 - Svc Co-Transportation Services	0.00	1,018.15	0.00	1,018.15
72135 - Svc Co-Communications Service	0.00	3,917.84	0.00	3,917.84
72145 - Svc Co-Training and Educ Serv	0.00	9,277.39	0.00	9,277.39
72205 - Office Machinery	0.00	813.23	0.00	813.23
72210 - Machinery and Equipment	0.00	21,588.88	0.00	21,588.88
72405 - Acquisition of Communic Equip	0.00	62,439.55	0.00	62,439.55
72410 - Acquisition of Audio Visual Eq	0.00	1,560.30	0.00	1,560.30
72505 - Stationery & other Office Supp	0.00	1,507.16	0.00	1,507.16
72810 - Acquis of Computer Software	0.00	72,473.50	0.00	72,473.50
72815 - Inform Technology Supplies	0.00	364.06	0.00	364.06

Combined Delivery Report by Activity

Project Id : 00076970 Wetlands - Conservation, susta	Period :	Jan-Dec (2015)		
Output # : 00088054 Wetlands - conservation, susta	Impl. Partner :	00825 Ministerio para el Medio Amb		
	Location :	CRI10RES REP		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	5,628.59	0.00	5,628.59
74210 - Printing and Publications	0.00	11,600.06	0.00	11,600.06
74215 - Promotional Materials and Dist	0.00	391.46	0.00	391.46
74225 - Other Media Costs	0.00	1,126.94	0.00	1,126.94
74525 - Sundry	0.00	5,524.86	0.00	5,524.86
75705 - Learning costs	0.00	40,575.21	0.00	40,575.21
76125 - Realized Loss	0.00	162.97	0.00	162.97
76135 - Realized Gain	0.00	- 71.40	0.00	- 71.40
Total for Fund 62000	0.00	449,736.69	0.00	449,736.69
Total for Activity OUTCOME1	0.00	449,736.69	0.00	449,736.69
Activity : OUTCOME2 (Resources for sust. management)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	0.00	4,939.09	0.00	4,939.09
71405 - Service Contracts-Individuals	0.00	48,133.52	0.00	48,133.52
71410 - MAIP Premium SC	0.00	170.44	0.00	170.44
71415 - Contribution to Security SC	0.00	1,917.35	0.00	1,917.35
71620 - Daily Subsistence Allow-Local	0.00	1,822.66	0.00	1,822.66
76125 - Realized Loss	0.00	3.11	0.00	3.11
76135 - Realized Gain	0.00	- 0.61	0.00	- 0.61
Total for Fund 62000	0.00	56,985.56	0.00	56,985.56
Total for Activity OUTCOME2	0.00	56,985.56	0.00	56,985.56
Total for Output : 00088054	0.00	617,499.54	0.00	617,499.54
Project Total :	0.00	617,499.54	0.00	617,499.54

B. Quiroz Quiroz
UB. bob. R. Wong

Signed By :

[Handwritten Signature]



Date :

11/3/2016

Date :

11/3/2016

Signed By :

Combined Delivery Report by Activity

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2015)
Selected Project Id : 00076970
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : ALL

	Period :	Jan-Dec (2015)		
	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49405 - Costa Rica - Energy &Envirnmt	0.00	617,499.54	0.00	617,499.54

Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2015)
Selected Project Id : 00076970
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : ALL

Project/Award: 00076970 Wetlands - Conservation, susta

Period : As Of Dec31,2015

Output #	00088054	Impl. Partner :00825 Ministerio para el Medio Amb	UNDP AMOUNT
			0.00
		Outstanding NEX advances	0.00
		Undepreciated Fixed Assets	0.00
		Inventory	0.00
		Prepayments	0.00
		Commitments	0.00

Proyecto 00088054 - Humedales - Wetlands - Detalle de gastos del 1 enero al 31 diciembre 2015 (CDR)



Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	MANAGEMENT	71405	155,43	USD	155,43	ASEMECO	To adjust entries, per att. do
88054	MANAGEMENT	71405	5.524,13	CRC	10,44	MIRIAM MIRANDA QUIROS	To adj.entries,2014 payroll pe
88054	MANAGEMENT	71405	5.524,13	CRC	10,44	MIRIAM MIRANDA QUIROS	To adj.entries,2014 payroll pe
88054	MANAGEMENT	71405	5.565,15	CRC	10,52	MIRIAM MIRANDA QUIROS	To adj.entries,2014 payroll pe
88054	MANAGEMENT	71405	5.513,70	USD	5.513,70	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71405	5.513,70	USD	5.513,70	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71405	5.554,63	USD	5.554,63	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71405	-5.524,13	USD	-5.524,13	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71405	-5.524,13	USD	-5.524,13	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71405	-5.565,15	USD	-5.565,15	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71405	2.544.450,57	CRC	4.809,93	Payroll	Payroll
88054	MANAGEMENT	71405	4.077.615,99	CRC	7.693,61	Payroll	Payroll
88054	MANAGEMENT	71405	4.077.615,99	CRC	7.693,61	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.329,95	CRC	7.643,76	Payroll	Payroll
88054	MANAGEMENT	71405	4.077.919,69	CRC	7.672,34	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.611,55	CRC	7.624,28	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.380,23	CRC	7.640,28	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.541,15	CRC	7.629,15	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.102,69	CRC	7.659,56	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.852,87	CRC	7.607,67	Payroll	Payroll
88054	MANAGEMENT	71405	4.078.732,19	CRC	7.615,98	Payroll	Payroll
88054	MANAGEMENT	71405	4.077.897,55	CRC	7.673,87	Payroll	Payroll
88054	MANAGEMENT	71405	337,89	USD	337,89	2015 billing	Payment
88054	MANAGEMENT	71405	341,89	USD	341,89	2015 billing	Consultant Recruitment
88054	MANAGEMENT	71405	289,62	USD	289,62	2015 billing proj. 88054	Payment
88054	MANAGEMENT	71405	136,76	USD	136,76	2015 billing proj 88054 a	Consultant Recruitment
Total 71405					90.225,65		
88054	MANAGEMENT	71410	25,89	CRC	0,05	MIRIAM MIRANDA QUIROS	To adj.entries,2014 payroll pe
88054	MANAGEMENT	71410	25,89	CRC	0,05	MIRIAM MIRANDA QUIROS	To adj.entries,2014 payroll pe
88054	MANAGEMENT	71410	26,07	CRC	0,05	MIRIAM MIRANDA QUIROS	To adj.entries,2014 payroll pe
88054	MANAGEMENT	71410	25,84	USD	25,84	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71410	25,84	USD	25,84	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71410	26,02	USD	26,02	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71410	-25,89	USD	-25,89	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71410	-25,89	USD	-25,89	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71410	-26,07	USD	-26,07	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71410	9.490,49	CRC	17,94	Payroll	Payroll
88054	MANAGEMENT	71410	15.127,70	CRC	28,55	Payroll	Payroll
88054	MANAGEMENT	71410	15.127,70	CRC	28,55	Payroll	Payroll
88054	MANAGEMENT	71410	15.127,70	CRC	28,36	Payroll	Payroll
88054	MANAGEMENT	71410	15.127,70	CRC	28,47	Payroll	Payroll

Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	MANAGEMENT	71410	15,127,70	CRC	28,28	Payroll	Payroll
88054	MANAGEMENT	71410	15,127,70	CRC	28,34	Payroll	Payroll
88054	MANAGEMENT	71410	15,127,70	CRC	28,29	Payroll	Payroll
88054	MANAGEMENT	71410	15,127,70	CRC	28,42	Payroll	Payroll
88054	MANAGEMENT	71410	15,127,70	CRC	28,21	Payroll	Payroll
88054	MANAGEMENT	71410	15,127,70	CRC	28,25	Payroll	Payroll
88054	MANAGEMENT	71410	15,127,70	CRC	28,47	Payroll	Payroll
		Total 71410			330,13		
88054	MANAGEMENT	71415	232,93	CRC	0,44	MIRIAM MIRANDA QUIROS	To adj. entries, 2014 payroll pe
88054	MANAGEMENT	71415	232,93	CRC	0,44	MIRIAM MIRANDA QUIROS	To adj. entries, 2014 payroll pe
88054	MANAGEMENT	71415	234,69	CRC	0,44	MIRIAM MIRANDA QUIROS	To adj. entries, 2014 payroll pe
88054	MANAGEMENT	71415	232,49	USD	232,49	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71415	232,49	USD	232,49	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71415	234,25	USD	234,25	MIRIAM MIRANDA QUIROS	To rev. entries, Payroll M.Mir
88054	MANAGEMENT	71415	-232,93	USD	-232,93	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71415	-232,93	USD	-232,93	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71415	-234,69	USD	-234,69	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	MANAGEMENT	71415	106,768,04	CRC	201,83	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	321,11	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	321,11	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	318,97	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	320,20	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	318,14	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	318,82	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	318,35	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	319,64	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	317,43	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	317,78	Payroll	Payroll
88054	MANAGEMENT	71415	170,186,67	CRC	320,26	Payroll	Payroll
		Total 71415			3,713,64		
88054	MANAGEMENT	71620	61,250,00	CRC	115,04	MARIA MILENA OBANDO CERDAS	DSA/Exp. Manzanillo 16-18/9/15
88054	MANAGEMENT	71620	131,859,73	CRC	245,94	MARIA MILENA OBANDO CERDAS	DSA/Exp. P. Norte, 21/10/15 per
88054	MANAGEMENT	71620	1,076,30	USD	1,076,30	MIRIAM MIRANDA QUIROS	To adjus entries, DSA, per att
88054	MANAGEMENT	71620	289,62	USD	289,62	2015 billing	Payment
88054	MANAGEMENT	71620	96,54	USD	96,54	2015 billing proj. 88054	Payment
		Total 71620			1,823,44		
88054	MANAGEMENT	72135	1,840,41	USD	1,840,41	GRUPO NACION GN SA	To adjust entries, per att. do
		Total 72135			1,840,41		
88054	MANAGEMENT	72145	2,155,75	USD	2,155,75	HOTELERA TOURNON S. A.	To adjust entries, per att. do
		Total 72145			2,155,75		
88054	MANAGEMENT	72405	160,130,00	CRC	300,12	SOSA Y VINDAS S.A.	62427 PROJ. PRINTER
		Total 72405			300,12		

Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	MANAGEMENT	72440	249,73	USD	249,73	UNDP REPRESENTATIVE	IT serv.Firewall,cloud comp.Of
		Total 72440			249,73		
88054	MANAGEMENT	72505	23.370,00	CRC	43,89	MARIA MILENA OBANDO CERDAS	DSA/Exp.Manzanillo 16-18/9/15
88054	MANAGEMENT	72505	2.820,00	CRC	5,26	MARIA MILENA OBANDO CERDAS	DSA/Exp. P.Norte, 21/10/15 per
88054	MANAGEMENT	72505	96,54	USD	96,54	2015 billing proj. 88054	Payment
		Total 72505			145,69		
88054	MANAGEMENT	72815	9.987,78	USD	9.987,78	BC NETWORK S.A.	
		Total 72815			9.987,78		3132
88054	MANAGEMENT	76125	4,62	USD	4,62	GRUPO NACION GN SA	To adjust entries, per att. do
88054	MANAGEMENT	76125	0,00	CRC	0,27	MARIA MILENA OBANDO CERDAS	DSA/Exp. P.Norte, 21/10/15 per
88054	MANAGEMENT	76125	0,00	CRC	0,01	MARIA MILENA OBANDO CERDAS	DSA/Exp. P.Norte, 21/10/15 per
88054	MANAGEMENT	76125	0,00	CRC	1,15	SOSA Y VINDAS S.A.	62427 PROJ. PRINTER
		Total 76125			6,05		
88054	MANAGEMENT	76135	0,00	CRC	-0,80	MARIA MILENA OBANDO CERDAS	DSA/Exp.Manzanillo 16-18/9/15
88054	MANAGEMENT	76135	0,00	CRC	-0,30	MARIA MILENA OBANDO CERDAS	DSA/Exp.Manzanillo 16-18/9/15
		Total 76135			-1,10		
		Total MANAGEMENT			110.777,29		
88054	OUTCOME1	71305	529.000,00	CRC	1.000,00	EDGAR ALBERTO FERNANDEZ FERNANDEZ	217 Prof.serv.14/1/15 MARCO JU
88054	OUTCOME1	71305	1.590.000,00	CRC	2.978,64	JUAN BRAVO CHACON	
88054	OUTCOME1	71305	1.060.000,00	CRC	1.990,91	JUAN BRAVO CHACON	
88054	OUTCOME1	71305	530.000,00	CRC	995,45	JUAN BRAVO CHACON	
88054	OUTCOME1	71305	2.120.000,00	CRC	3.981,82	JUAN BRAVO CHACON	
88054	OUTCOME1	71305	1.800.000,00	CRC	3.396,23	KARLA LUCIA BENAVIDES GALINDO	196First pymt, CI-2015-003
88054	OUTCOME1	71305	3.600.000,00	CRC	6.729,60	KARLA LUCIA BENAVIDES GALINDO	199Second pymt CI-2015-003
88054	OUTCOME1	71305	3.600.000,00	CRC	6.744,10	KARLA LUCIA BENAVIDES GALINDO	
88054	OUTCOME1	71305	144,81	USD	144,81	2015 billing	Payment
88054	OUTCOME1	71305	241,35	USD	241,35	2015 billing proj. 88054	Payment
		Total 71305			28.202,91		200
88054	OUTCOME1	71405	144.000,00	CRC	272,21	ASEMECO	11155358-4363332-327-398-390-m
88054	OUTCOME1	71405	72.000,00	CRC	135,85	ASEMECO	46052Med.Exams JHerrer/RJimene
88054	OUTCOME1	71405	83.000,00	CRC	155,26	ASEMECO	37101927Med.ex.C.ALVAREZ PER A
88054	OUTCOME1	71405	180.000,00	CRC	339,62	DR. OSCAR PALMA CUIDADOS INTENSIVOS S.A.	2021-20-24-27 med.ex. Proj. pe
88054	OUTCOME1	71405	180.000,00	CRC	340,26	DR. OSCAR PALMA CUIDADOS INTENSIVOS S.A.	2025-6-8 Proj.pers.med.exams
88054	OUTCOME1	71405	5.524,13	USD	5.524,13	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71405	5.524,13	USD	5.524,13	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71405	5.565,15	USD	5.565,15	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71405	5.000.856,67	CRC	9.435,59	Payroll	Payroll
88054	OUTCOME1	71405	5.000.856,67	CRC	9.435,59	Payroll	Payroll
88054	OUTCOME1	71405	5.002.641,57	CRC	9.376,17	Payroll	Payroll
88054	OUTCOME1	71405	5.001.615,92	CRC	9.410,19	Payroll	Payroll
88054	OUTCOME1	71405	5.003.345,57	CRC	9.352,92	Payroll	Payroll
88054	OUTCOME1	71405	5.002.767,27	CRC	9.371,99	Payroll	Payroll



Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	71405	5.732,621,21	CRC	10.723,22	Payroll	Payroll
88054	OUTCOME1	71405	5.974.132,75	CRC	11.220,72	Payroll	Payroll
88054	OUTCOME1	71405	5.976.383,29	CRC	11.146,87	Payroll	Payroll
88054	OUTCOME1	71405	5.976.021,25	CRC	11.158,64	Payroll	Payroll
88054	OUTCOME1	71405	5.973.517,33	CRC	11.241,09	Payroll	Payroll
88054	OUTCOME1	71405	386,16	USD	386,16	2015 billing	Payment
88054	OUTCOME1	71405	341,89	USD	341,89	2015 billing	Consultant Recruitment
88054	OUTCOME1	71405	337,89	USD	337,89	2015 billing proj. 88054	Payment
88054	OUTCOME1	71405	136,76	USD	136,76	2015 billing proj 88054 a	Consultant Recruitment
Total 71405					130.932,30		
88054	OUTCOME1	71410	25,89	USD	25,89	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71410	25,89	USD	25,89	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71410	26,07	USD	26,07	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71410	18.035,70	CRC	34,02	Payroll	Payroll
88054	OUTCOME1	71410	18.035,70	CRC	34,02	Payroll	Payroll
88054	OUTCOME1	71410	18.035,70	CRC	34,02	Payroll	Payroll
88054	OUTCOME1	71410	18.035,70	CRC	33,81	Payroll	Payroll
88054	OUTCOME1	71410	18.035,70	CRC	33,92	Payroll	Payroll
88054	OUTCOME1	71410	18.035,70	CRC	33,71	Payroll	Payroll
88054	OUTCOME1	71410	18.035,70	CRC	33,79	Payroll	Payroll
88054	OUTCOME1	71410	20.609,77	CRC	38,57	Payroll	Payroll
88054	OUTCOME1	71410	21.534,82	CRC	40,44	Payroll	Payroll
88054	OUTCOME1	71410	21.534,82	CRC	40,18	Payroll	Payroll
88054	OUTCOME1	71410	21.534,82	CRC	40,19	Payroll	Payroll
88054	OUTCOME1	71410	21.534,82	CRC	40,50	Payroll	Payroll
Total 71410					481,00		
88054	OUTCOME1	71415	232,93	USD	232,93	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71415	232,93	USD	232,93	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71415	234,69	USD	234,69	MIRIAM MIRANDA QUIROS	To reverse entries, GP fees 15
88054	OUTCOME1	71415	202.901,70	CRC	382,82	Payroll	Payroll
88054	OUTCOME1	71415	202.901,70	CRC	382,82	Payroll	Payroll
88054	OUTCOME1	71415	202.901,70	CRC	380,29	Payroll	Payroll
88054	OUTCOME1	71415	202.901,70	CRC	381,73	Payroll	Payroll
88054	OUTCOME1	71415	202.901,70	CRC	379,30	Payroll	Payroll
88054	OUTCOME1	71415	202.901,70	CRC	380,11	Payroll	Payroll
88054	OUTCOME1	71415	231.859,94	CRC	433,69	Payroll	Payroll
88054	OUTCOME1	71415	242.266,81	CRC	455,05	Payroll	Payroll
88054	OUTCOME1	71415	242.266,81	CRC	451,85	Payroll	Payroll
88054	OUTCOME1	71415	242.266,81	CRC	452,35	Payroll	Payroll
88054	OUTCOME1	71415	242.266,81	CRC	455,91	Payroll	Payroll
Total 71415					5.236,47		
88054	OUTCOME1	71605	422.357,00	CRC	791,23	TIMES SQUARE TRAVEL AGENCY S.A.	155468 M.MADRIGAL
88054	OUTCOME1	71605	1.672,60	USD	1.672,60	VIAJES EIECUTIVOS MUNDIALES S.A.	417679 J.M. Herrera

Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	71605	48,27	USD	48,27	2015 billing proj. 88054	Payment
		Total 71605			2.512,10		
88054	OUTCOME1	71615	200,00	USD	200,00	GRAVIN VILLEGAS RODRIGUEZ	DSA/Exp.13-19/9/15 per att
88054	OUTCOME1	71615	755,40	USD	755,40	JUAN MANUEL HERRERA ZELEDON	TEC Uruguay, 1-9/6/15 per att.
88054	OUTCOME1	71615	542,20	USD	542,20	MIGUEL MADRIGAL HERNANDEZ	TEC SJO/HAV/SJO, 6-10/7/15 PER
88054	OUTCOME1	71615	144,81	USD	144,81	2015 billing proj. 88054	Payment
		Total 71615			1.642,41		
88054	OUTCOME1	71620	129.000,00	CRC	241,78	AURORA CAMACHO NAVARRO	DSA,exp.Guap/Dota19-27/3/15 pr
88054	OUTCOME1	71620	34.855,00	CRC	65,58	AURORA CAMACHO NAVARRO	DSA,exp.Guap/P.Lindo/B6-7/5/15
88054	OUTCOME1	71620	198.580,00	CRC	371,46	AURORA CAMACHO NAVARRO	F10 Palmar Norte 21-25/7/2015
88054	OUTCOME1	71620	60.150,00	CRC	112,97	AURORA CAMACHO NAVARRO	DSA Catas,31/8-2/9/15 proj.act
88054	OUTCOME1	71620	198.160,00	CRC	369,60	AURORA CAMACHO NAVARRO	DSA
88054	OUTCOME1	71620	102.545,00	CRC	191,26	AURORA CAMACHO NAVARRO	DSA/Exp.Catas/Manz/S19/9-4/10
88054	OUTCOME1	71620	25.590,00	CRC	47,78	AURORA CAMACHO NAVARRO	TEC Golfito/Lib/Nic12-21/10/15
88054	OUTCOME1	71620	224.640,00	CRC	419,46	AURORA CAMACHO NAVARRO	DSA 80% 30/11-12/12/2015
88054	OUTCOME1	71620	18.050,00	CRC	33,67	AURORA CAMACHO NAVARRO	DSA/Exp.Nicoya, 27-28/10/15 pe
88054	OUTCOME1	71620	198.160,00	CRC	369,60	CAROLINA ALVAREZ VERGNANI	DSA 12-22/10/2015
88054	OUTCOME1	71620	115.227,00	CRC	214,92	CAROLINA ALVAREZ VERGNANI	DSA/Exp.12-22/10 proj.act. TAL
88054	OUTCOME1	71620	224.640,00	CRC	419,46	CAROLINA ALVAREZ VERGNANI	DSA 80% 30/11-12/12/2015
88054	OUTCOME1	71620	9.450,00	CRC	17,63	CAROLINA ALVAREZ VERGNANI	DSA/exp. Catas, 27/10/15 per a
88054	OUTCOME1	71620	84.479,80	CRC	158,02	DIOGENES CUBERO FERNANDEZ	DSA OSA, 16-21/8/15 PROJ.ACTIV
88054	OUTCOME1	71620	50.500,00	CRC	94,85	DIOGENES CUBERO FERNANDEZ	DSA Liberia, 1-2/9/15 per att.
88054	OUTCOME1	71620	197.034,36	CRC	370,07	DIOGENES CUBERO FERNANDEZ	DSA/Exp.Nicoya, .22-24/9/15
88054	OUTCOME1	71620	97.288,55	CRC	181,46	DIOGENES CUBERO FERNANDEZ	DSA/exp.Nicoya, 4-9/10/15
88054	OUTCOME1	71620	336.879,66	CRC	629,03	DIOGENES CUBERO FERNANDEZ	DSA/Exp.P.Norte,Guanac8-18/11/
88054	OUTCOME1	71620	54.440,00	CRC	101,99	FRANCISCO DOMINGUEZ BARROS	DSA,exp.10-15/4 CAHUITA,SIQUIR
88054	OUTCOME1	71620	198.160,00	CRC	369,60	GERARDO ABEL SOLORZANO SOLORZANO	E) DSA UNDP Local
88054	OUTCOME1	71620	25.590,00	CRC	47,78	GERARDO ABEL SOLORZANO SOLORZANO	TEC Golfito/Lib/Nic7-19/10/15
88054	OUTCOME1	71620	14.976,00	CRC	27,84	JOSE MARIA ARROYO ARGUEDAS	DSA/Exp. P.Lindo, 5-7/10/15 pe
88054	OUTCOME1	71620	14.455,00	CRC	26,99	JOSE MARIA ARROYO ARGUEDAS	DSA/Exp.L.Pavona, 26/10-1/11/1
88054	OUTCOME1	71620	109.010,58	CRC	203,91	JUAN BRAVO CHACON	DSA/exp.Quetzal/Sierpe16-21/8/
88054	OUTCOME1	71620	46.645,00	CRC	87,61	JUAN MANUEL HERRERA ZELEDON	DSA/exp.Nicoya,3-4/9/15 per at
88054	OUTCOME1	71620	32.050,00	CRC	59,78	JUAN MANUEL HERRERA ZELEDON	DSA/Exp.P.Z. 1-2/10/2015
88054	OUTCOME1	71620	224.640,00	CRC	419,46	MARCO ANTONIO CALVO RIVERA	DSA 80% 30/11-12/12/2015
88054	OUTCOME1	71620	43.800,00	CRC	82,09	MARIA PAULINA VARGAS ALPIZAR	DSA, Dota 19-20/3/2015 per att
88054	OUTCOME1	71620	34.855,00	CRC	65,58	MARIA PAULINA VARGAS ALPIZAR	DSA,exp.Guap/P.Lindo/B6-7/5/15
88054	OUTCOME1	71620	80.055,54	CRC	149,65	MARIA PAULINA VARGAS ALPIZAR	DSA/Exp.Tortugero, 17/13/15
88054	OUTCOME1	71620	69.895,00	CRC	130,74	MARIA PAULINA VARGAS ALPIZAR	F10 Hojanc/Ttlar/C.Quetzal 10/15
88054	OUTCOME1	71620	209.298,26	CRC	393,11	MARIA PAULINA VARGAS ALPIZAR	DSA/exp.Palmar/For/6/9/15
88054	OUTCOME1	71620	114.755,65	CRC	214,04	MARIA PAULINA VARGAS ALPIZAR	DSA/exp.17/9-13/10C Negro,C.Q.
88054	OUTCOME1	71620	131.050,00	CRC	245,50	MIGUEL MADRIGAL HERNANDEZ	DSA,exp.10-15/4 LIMON SQUIRES
88054	OUTCOME1	71620	41.335,00	CRC	77,32	MINOR HIDALGO VARGAS	DSA/exp. Nicoya, 13-14/8/15-PUMIEDALES *



Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	71620	25.575,00	CRC	47,75	MINOR HIDALGO VARGAS	DSA/Exp.L.Pavona, 26/10-1/11/1
88054	OUTCOME1	71620	35.550,00	CRC	67,08	MIRIAM MIRANDA QUIROS	DSA Sarapiquí, 24-25/2/15
88054	OUTCOME1	71620	123.453,00	CRC	231,38	MIRIAM MIRANDA QUIROS	DSA, exp. Dota/Bag.19-20/3,30/
88054	OUTCOME1	71620	286.659,48	CRC	536,22	MIRIAM MIRANDA QUIROS	F10 Nicoya/Nicoy/Sierpe
88054	OUTCOME1	71620	223.969,26	CRC	420,66	MIRIAM MIRANDA QUIROS	DSA/exp P. Norte/Liberia16/8-2/
88054	OUTCOME1	71620	151.733,77	CRC	284,99	MIRIAM MIRANDA QUIROS	DSA/exp.Manzanillo, 16-18/9/15
88054	OUTCOME1	71620	256.791,86	CRC	478,96	MIRIAM MIRANDA QUIROS	DSA/Exp.Guap/Golf/Catas Oct15
88054	OUTCOME1	71620	148.928,00	CRC	279,13	NESTOR MAURICIO VEAS AYALA	DSA,exp.Guap.L.Q. 2-25/3/15
88054	OUTCOME1	71620	153.805,70	CRC	289,37	NESTOR MAURICIO VEAS AYALA	DSA/Exp.Tortugero 5-7/5/15 pe
88054	OUTCOME1	71620	376.173,00	CRC	703,65	NESTOR MAURICIO VEAS AYALA	F10 C.Quesada/Tilar.Julio/2015
88054	OUTCOME1	71620	87.050,00	CRC	163,50	NESTOR MAURICIO VEAS AYALA	DSA Manz/Pur/Guap 16-30/9/15 p
88054	OUTCOME1	71620	76.133,30	CRC	142,16	NESTOR MAURICIO VEAS AYALA	Proj.exp.artk M.Miranda to Gol
88054	OUTCOME1	71620	160.428,30	CRC	299,22	NESTOR MAURICIO VEAS AYALA	DSA/ARTK/Exp.Golf:Turr14-21/10
88054	OUTCOME1	71620	102.400,00	CRC	191,21	NESTOR MAURICIO VEAS AYALA	DSA/Exp.P.Norte.Lib.8-17/11/15
88054	OUTCOME1	71620	115.740,00	CRC	216,12	NESTOR MAURICIO VEAS AYALA	DSA/Exp.Guanac.2-6/11/15
88054	OUTCOME1	71620	161.100,00	CRC	301,15	RAFAEL ANGEL JIMENEZ ARCE	DSA,exp.Dota/Cahuita 19/3-15/4
88054	OUTCOME1	71620	161.100,00	CRC	301,80	RAFAEL ANGEL JIMENEZ ARCE	DSA,exp.10-15/4 HUMEDALES PROJ
88054	OUTCOME1	71620	346.980,00	CRC	649,05	RAFAEL ANGEL JIMENEZ ARCE	F10 C.Quesad/Golfit.Julio/2015
88054	OUTCOME1	71620	73.020,00	CRC	137,15	RAFAEL ANGEL JIMENEZ ARCE	Local DSA Nicoya, 13-14/8/15 p
88054	OUTCOME1	71620	69.600,00	CRC	130,72	RAFAEL ANGEL JIMENEZ ARCE	DSA Manzanillo, 16-18/9/2015 p
88054	OUTCOME1	71620	45.421,00	CRC	84,72	RAFAEL ANGEL JIMENEZ ARCE	DSA P.Lindo, 5-7/10/2015 proj.
88054	OUTCOME1	71620	44.850,00	CRC	83,75	RAFAEL ANGEL JIMENEZ ARCE	DSA/Exp.L.Pavona 26/10-1/11/15
88054	OUTCOME1	71620	56.685,00	CRC	106,95	SANDRA PATRICIA ALFARO TREJOS	DSA,exp.Guap/Dota, 19-27/3
88054	OUTCOME1	71620	171.305,00	CRC	320,44	SANDRA PATRICIA ALFARO TREJOS	DSA,Exp.Hojancha/PN9-23/7/15
88054	OUTCOME1	71620	228.955,00	CRC	427,51	SANDRA PATRICIA ALFARO TREJOS	DSA/exp.1/9-18/11/15Guanac.Pur
88054	OUTCOME1	71620	-161.100,00	CRC	-301,35		
88054	OUTCOME1	71620	-9.780,00	CRC	-18,40		
88054	OUTCOME1	71620	530,97	USD	530,97	2015 billing	Payment
88054	OUTCOME1	71620	2.365,23	USD	2.365,23	2015 billing proj. 88054	Payment
		Total 71620			16.482,68		
88054	OUTCOME1	71625	1.856,00	USD	1.856,00	JUAN MANUEL HERRERA ZELEDON	SA Pta Este/Urugway 1-9/6/201
88054	OUTCOME1	71625	772,80	USD	772,80	MIGUEL MADRIGAL HERNANDEZ	DSA Cuba 4-11/07/2015
		Total 71625			2.628,80		
88054	OUTCOME1	71635	121,60	USD	121,60	JUAN MANUEL HERRERA ZELEDON	SA Pta Este/Urugway 1-9/6/201
88054	OUTCOME1	71635	430,19	USD	430,19	RENTA DE AUTOMOVILES EL INDIQ, S. A.	479650Car rental ch.6-15/7/15
88054	OUTCOME1	71635	192,00	USD	192,00	RENTA DE AUTOMOVILES EL INDIQ, S. A.	481017 Car rental 21-24/7/15 p
88054	OUTCOME1	71635	96,54	USD	96,54	2015 billing proj. 88054	Payment
		Total 71635			840,33		
88054	OUTCOME1	72105	3.150.000,00	CRC	5.892,26	SOC. DE ESTUD. P/ EL DESARROLLO RURAL SA	256,20% Sec.pynt SUB-2015-013
88054	OUTCOME1	72105	6.300.000,00	CRC	11.763,61	SOC. DE ESTUD. P/ EL DESARROLLO RURAL SA	Payment
88054	OUTCOME1	72105	96,54	USD	96,54	2015 billing proj. 88054	
		Total 72105			17.752,41		

Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	72125	1.181.760,00	CRC	2.209,10	FUNDACION TECNOLOGICA DE COSTA RICA	22870,Chemical anal.OCPHumed22
88054	OUTCOME1	72125	385.000,00	CRC	724,35	MARANTO PUBLICIDAD Y DISENO S.A.	120 proj.mat. Proj.com.extrate
88054	OUTCOME1	72125	193,08	USD	193,08	2015 billing	Payment
		Total 72125			3.126,53		
88054	OUTCOME1	72130	520.000,00	CRC	969,88	ELIZABETH MONTIEL MORA	130Transp.serv.3-4/10 LANCHA D
88054	OUTCOME1	72130	48,27	USD	48,27	2015 billing proj. 88054	Payment
		Total 72130			1.018,15		
88054	OUTCOME1	72135	326.770,00	CRC	616,55	GRUPO NACION GN SA	GNR83192News paper add 24/2/15
88054	OUTCOME1	72135	326.770,00	CRC	612,44	GRUPO NACION GN SA	GNR86808News paper add 27/4
88054	OUTCOME1	72135	326.770,00	CRC	614,80	GRUPO NACION GN SA	GNR88312News paper add20/5
88054	OUTCOME1	72135	338.385,00	CRC	632,97	GRUPO NACION GN SA	GNR94564 News paper add 26/8
88054	OUTCOME1	72135	309.095,00	CRC	579,05	GRUPO NACION GN SA	GNR92759News paper add 29/7
88054	OUTCOME1	72135	144,81	USD	144,81	2015 billing	Payment
88054	OUTCOME1	72135	620,68	USD	620,68	2015 billing	Procurement Simple
88054	OUTCOME1	72135	96,54	USD	96,54	2015 billing proj. 88054	Payment
		Total 72135			3.917,84		
88054	OUTCOME1	72145	845.750,51	CRC	1.585,14	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4270 conf.serv. 10-11/6/15
88054	OUTCOME1	72145	497.500,03	CRC	929,99	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4353 Conf.serv. 27/8/15 proj.t
88054	OUTCOME1	72145	216.000,00	CRC	404,04	ASOC.INST. NACIONAL DE BIODIVERSIDAD	7896/4357 Conf.serv. 17/9/15
88054	OUTCOME1	72145	293.750,00	CRC	551,73	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4363 Conf.serv. 14/10 proj.mee
88054	OUTCOME1	72145	265.000,00	CRC	494,26	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4371 Conf.serv. 23/10/15 per a
88054	OUTCOME1	72145	85.000,00	CRC	158,72	ASOC.INST. NACIONAL DE BIODIVERSIDAD	3697 Conf.serv. 19/11/15
88054	OUTCOME1	72145	150.000,00	CRC	280,09	EVENTOS BRAGAR S.A.	3709Conf.serv. 26/11 proj.meet
88054	OUTCOME1	72145	173.500,00	CRC	323,97	EVENTOS BRAGAR S.A.	1745 Conf.serv. 1-2/10/15ACIAP
88054	OUTCOME1	72145	153.300,00	CRC	285,93	JOHNNY VILLALTA MONTOYA	Reimb.exp.26/8 proj.meeting GR
88054	OUTCOME1	72145	28.659,00	CRC	53,83	JORGE ARTURO GAMBOA ELIZONDO	DSA/proj.exp. Nicoya, 2-6/11/1
88054	OUTCOME1	72145	194.655,78	CRC	363,47	JORGE ARTURO GAMBOA ELIZONDO	7285 Conf.serv.3-4/10 SIERPE a
88054	OUTCOME1	72145	509.000,00	CRC	949,36	JORGE URIBE MARTIN	7285 Conf.serv.3-4/10 SIERPE a
88054	OUTCOME1	72145	-509.000,00	CRC	-949,36	JORGE URIBE MARTIN	7285 conf.serv.3-4/10/15SIERPE
88054	OUTCOME1	72145	509.000,00	CRC	949,36	JORGE URIBE MARTIN	88 conf.serv. 20/3/15 proj. ac
88054	OUTCOME1	72145	630.000,00	CRC	1.188,68	MARIA MAYELA VALVERDE AGUERO	831-1026Lod/food ser26/10-1/11
88054	OUTCOME1	72145	450.000,00	CRC	839,32	ROSA CASTELLON PICADO	Payment
88054	OUTCOME1	72145	193,08	USD	193,08	2015 billing	Payment
88054	OUTCOME1	72145	675,78	USD	675,78	2015 billing proj 88054 a	
		Total 72145			9.277,39		
88054	OUTCOME1	72205	432.240,00	CRC	813,23	SOSA Y VINDAS S.A.	62978 Hark disk, port charger
		Total 72205			813,23		
88054	OUTCOME1	72210	6.598.500,00	CRC	12.367,16	AGROSUPERIOR, S.A.	MQ- 0005453
88054	OUTCOME1	72210	360.000,00	CRC	672,21	CENTRO OPTICO ELECTRONICO COE S.R.	2099 prismas triples, RMBE TK
88054	OUTCOME1	72210	4.532.060,00	CRC	8.452,97	SATEC S. A.	14900
88054	OUTCOME1	72210	96,54	USD	96,54	2015 billing proj 88054 a	Payment
		Total 72210			21.588,88		



Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	72405	196,600.00	CRC	366,69	AMDE COMPUTERS CORPORATION S.A.	Purch. 2 Port&til Scanners Can
88054	OUTCOME1	72405	5,450.00	USD	5,450.00	COMPONENTES EL ORBE S. A.	
88054	OUTCOME1	72405	4,860.00	USD	4,860.00	COMPONENTES EL ORBE S. A.	
88054	OUTCOME1	72405	49,990.00	USD	49,990.00	GEOTECNOLOGIAS S.A.	
88054	OUTCOME1	72405	193.08	USD	193.08	2015 billing proj 88054 a	Payment
88054	OUTCOME1	72405	789.89	USD	789.89	2015 billing proj 88054 a	Procurement Process
88054	OUTCOME1	72405	789.89	USD	789.89	2015 billing proj 88054 a	Procurement Process
Total 72405			62,439.55				
88054	OUTCOME1	72410	1,512.03	USD	1,512.03	GRUPO INNOVACION TECNOLOGICA C.R., S.A.	Proj.MOD.1610HD
88054	OUTCOME1	72410	48.27	USD	48.27	2015 billing proj 88054 a	Payment
Total 72410			1,560.30				
88054	OUTCOME1	72505	68,280.00	CRC	128,49	MARIA MILENA OBANDO CERDAS	Reimb.proj.exp. per att. docum
88054	OUTCOME1	72505	120,192.00	CRC	224,68	MIRIAM MIRANDA QUIROS	Reimb. proj.exp. per att. docu
88054	OUTCOME1	72505	65,000.00	CRC	122,29	SERVICIO Y MATENIMIENTO SERVYMAN S.A.	1473 Printer HP 6500 maint. pe
88054	OUTCOME1	72505	395,935.00	CRC	742,08	SOSA Y VINDAS S.A.	62692 Cartridg.ink
88054	OUTCOME1	72505	241.35	USD	241.35	2015 billing	Payment
88054	OUTCOME1	72505	48.27	USD	48.27	2015 billing proj 88054 a	Payment
Total 72505			1,507.16				
88054	OUTCOME1	72810	48,875.00	USD	48,875.00	GEOTECNOLOGIAS S.A.	
88054	OUTCOME1	72810	21,722.00	USD	21,722.00	GEOTECNOLOGIAS S.A.	4677Purch.License p/Aequip.GPS
88054	OUTCOME1	72810	1,779.96	USD	1,779.96	MAP SOLUCIONES S.A.	FAC-3124 OfficeProPlus 2013 OL
88054	OUTCOME1	72810	96.54	USD	96.54	2015 billing proj 88054 a	Payment
Total 72810			72,473.50				
88054	OUTCOME1	72815	192,950.00	CRC	364,06	TALLER OPTICO MECANICO WALTER SCHAER SA	
Total 72815			364,06				20455
88054	OUTCOME1	74205	2,285,000.00	CRC	4,261,87	ANDRES MONTENEGRO GOMEZ	
88054	OUTCOME1	74205	676,270.00	CRC	1,270,18	CORPORACION CHALEX INTERNACIONAL S.A.	495 26/8 video recording, 2 ve
88054	OUTCOME1	74205	96.54	USD	96.54	2015 billing proj 88054 a	Payment
Total 74205			5,628.59				11
88054	OUTCOME1	74210	100,000.00	CRC	187,82	CORPORARDIS, S.A.	140 Design/Diagr. FORM.INV.NAL
88054	OUTCOME1	74210	3,764,000.00	CRC	7,101,89	DISTRIBUIDORA ACTIVA DOS MIL, S.A.	2814-3,2000 Brochur/Calcoman/F
88054	OUTCOME1	74210	456,000.00	CRC	854,65	DISTRIBUIDORA ACTIVA DOS MIL, S.A.	2829 proj.doc.2000 uds,design
88054	OUTCOME1	74210	1,799,000.00	CRC	3,359,16	DISTRIBUIDORA ACTIVA DOS MIL, S.A.	2936Design/print.Service 4000
88054	OUTCOME1	74210	96.54	USD	96.54	2015 billing proj 88054 a	Payment
Total 74210			11,600,06				
88054	OUTCOME1	74215	184,000.00	CRC	343,19	CONSORCIO LITOGRAFICO HEREDIAANO S.A.	89969Proj.mat.OFF.PENS.WITH PR
88054	OUTCOME1	74215	48.27	USD	48.27	2015 billing proj 88054 a	Payment
Total 74215			391,46				
88054	OUTCOME1	74225	348,000.00	CRC	650,53	CORPORARDIS, S.A.	137 design/diagr. MAPA HUMEDAL
88054	OUTCOME1	74225	99,000.00	CRC	186,79	DISTRIBUIDORA ACTIVA DOS MIL, S.A.	2830 Proj.banners ROLER UP 80C
88054	OUTCOME1	74225	289.62	USD	289.62	2015 billing	Payment
Total 74225			1,126.94				

Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	74525	7.500,00	CRC	14,05	AURORA CAMACHO NAVARRO	Reimb. proj.exp.5-6/6/15
88054	OUTCOME1	74525	290.000,00	CRC	545,62	CLIMATIZA W S.A.	3067A/C installation/MMINSPLIT
88054	OUTCOME1	74525	230.000,00	CRC	430,23	CORPORACION RIZO S.A.	259 proj.equip.maint. PERSIAN
88054	OUTCOME1	74525	145.619,48	CRC	272,93	DECISIONES INTELIG. EN COMPUTAC DEICO SA	8687 proyector maint/repair pe
88054	OUTCOME1	74525	76.946,90	CRC	144,77	DECISIONES INTELIG. EN COMPUTAC DEICO SA	8727 view sonic proj. maint. p
88054	OUTCOME1	74525	254.356,38	CRC	479,92	MIRIAM MIRANDA QUIROS	Reimb.proj.exp.PROJ.MATERIALS
88054	OUTCOME1	74525	76.884,00	CRC	144,10	MIRIAM MIRANDA QUIROS	Reimb.proj.exp. per att. docum
88054	OUTCOME1	74525	141.890,00	CRC	265,94	MIRIAM MIRANDA QUIROS	DSA, exp. Dota/Bag.19-20/3,30/
88054	OUTCOME1	74525	20.000,00	CRC	37,47	MIRIAM MIRANDA QUIROS	Reimb. proj.exp. printing serv
88054	OUTCOME1	74525	49.013,75	CRC	91,68	MIRIAM MIRANDA QUIROS	F10 Nicoya/Nicoy/Sierpe
88054	OUTCOME1	74525	41.000,00	CRC	77,01	MIRIAM MIRANDA QUIROS	DSA/exp P.Norte/Liberia16/8-2/
88054	OUTCOME1	74525	63.770,00	CRC	118,94	MIRIAM MIRANDA QUIROS	DSA/Exp.Guap/Golf/Catas Oct15
88054	OUTCOME1	74525	390.000,00	CRC	735,85	OSCAR CHAVES AZOFEIFA	91 misc.serv.
88054	OUTCOME1	74525	790.000,00	CRC	1.490,57	RODRIGO GERARDO HERNANDEZ CHAVARRIA	176 Prof.serv. Proj.office bu
88054	OUTCOME1	74525	386,16	USD	386,16	2015 billing	Payment
88054	OUTCOME1	74525	289,62	USD	289,62	2015 billing proj 88054 a	Payment
					5.524,86		
		Total 74525					
88054	OUTCOME1	75705	1.545.250,00	CRC	2.907,88	ALESSANDRO PAPILI CAMPOS	41456Cat serv. 22-27/11/2015
88054	OUTCOME1	75705	4.788.180,00	CRC	8.940,68	ESTANCIA RANCHO HUMO INC, S.A.	277639 Conf.serv. 10/7/15 HOJA
88054	OUTCOME1	75705	150.000,00	CRC	281,00	GEORVY VILALOBOS JIMENEZ	23898printing of 2000 proj.doc
88054	OUTCOME1	75705	765.000,00	CRC	1.430,98	GRAFICA LITHO OFFSET S.A.	20019100 Conf.serv.26/8 proj.a
88054	OUTCOME1	75705	1.171.800,00	CRC	2.191,92	HOTELERA TOURNON S. A.	138 conf.serv. 23/7/15 proj.ac
88054	OUTCOME1	75705	267.500,00	CRC	501,12	JACKELINE MATARRITA GOMEZ	148 conf.serv. 3-4/10/15 proj.
88054	OUTCOME1	75705	267.500,00	CRC	498,93	JACKELINE MATARRITA GOMEZ	1000484198 arte e impresion TP
88054	OUTCOME1	75705	275.000,00	CRC	515,17	JIMENEZ Y TANZI S.A.	6810
88054	OUTCOME1	75705	1.914.000,00	CRC	3.594,91	JORGE ORLANDO SERRANO OBANDO	6839
88054	OUTCOME1	75705	2.460.000,00	CRC	4.601,57	JORGE URIBE MARTIN	
88054	OUTCOME1	75705	1.731.000,00	CRC	3.232,19	JOSE MANUEL BRENES HERNANDEZ	
88054	OUTCOME1	75705	528.790,56	CRC	999,60	LAS CINCO RUEDAS S. A.	691Lodging serv.8-13/11/15
88054	OUTCOME1	75705	482.601,57	CRC	902,73	LAS CINCO RUEDAS S. A.	F0128817 Conf.serv.14/1/15 per
88054	OUTCOME1	75705	216.000,00	CRC	406,47	LUZ MARIA FONSECA FONSECA	F0134639-57 Conf.serv.10/8/15
88054	OUTCOME1	75705	957.600,00	CRC	1.802,03	MA. DE LOS ANGELES CALVO ALFARO	1852686Conf.serv.12/12 per att
88054	OUTCOME1	75705	238.260,00	CRC	444,39	MAR Y LUNA RESORT S.A.	229 conf.serv.4/12 proj.meetin
88054	OUTCOME1	75705	217.332,50	CRC	408,98	MAR Y LUNA RESORT S.A.	25398 Conf.serv. 13/10 golfito
88054	OUTCOME1	75705	210.000,00	CRC	391,68	MARIA DE JESUS MARTINEZ	27602 Conf.serv.4/12 proj.meet
88054	OUTCOME1	75705	141.000,00	CRC	265,34	MARIA DE JESUS MARTINEZ	132 Conf.serv. 22/10/15 proj.a
88054	OUTCOME1	75705	172.000,00	CRC	320,81	MARIA ESTER ABARCA VALVERDE	208 Conf.serv. 8/12 proj.meet
88054	OUTCOME1	75705	192.000,00	CRC	358,51	MARIA ESTER ABARCA VALVERDE	988 Conf.serv.20/10/15
88054	OUTCOME1	75705	142.000,00	CRC	264,85	MAYNOR MURILLO MASIS	1108 Conf.serv.30/11 proj.meet
88054	OUTCOME1	75705	141.000,00	CRC	265,34	MAYNOR MURILLO MASIS	3350 Conf.serv. 15/10/15 proj
88054	OUTCOME1	75705	79.418,80	CRC	148,29	NESTOR MAURICIO VEAS AYALA	3486 Conf.serv. 10/12 proj.mee
88054	OUTCOME1	75705	308.000,00	CRC	578,49	ODIO GAMEZ S.A.	DSA/Exp.Guanac.2-6/11/15
88054	OUTCOME1	75705		CRC			21980 Conf.serv.17/9/15 proj.m



Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	75705	120,000.00	CRC	225.39	ROSA MARIA ESPINALES LOPEZ	1680151 Conf.serv.1/9/15Proj:m
88054	OUTCOME1	75705	180,000.00	CRC	335.73	ROSA MARIA ESPINALES LOPEZ	1680160 Conf.serv. 27/10/15 pr
88054	OUTCOME1	75705	230,000.00	CRC	428.98	ROXANA MARIN HERRERA	1557 Conf.serv. 16/10/15 proj.
88054	OUTCOME1	75705	225,000.00	CRC	423.41	ROXANA MARIN HERRERA	1589 conf.serv. 11/12 proj:mee
88054	OUTCOME1	75705	19,300.00	CRC	36.04	SANDRA PATRICIA ALFARO TREJOS	DSA/exp.1/9-18/11/15Guanac.Pur
88054	OUTCOME1	75705	301,950.00	CRC	563.18	SOLUCIONES PARA EVENTOS VALVERDE S.A	22127 conf.serv. 28/10/15 per
88054	OUTCOME1	75705	120,000.00	CRC	223.82	VICTOR BENAVIDES ROJAS	593 Conf.serv. 19/10/15 proj.a
88054	OUTCOME1	75705	137,500.00	CRC	258.75	VICTOR BENAVIDES ROJAS	791 Conf.serv. 2/12 proj: meeti
88054	OUTCOME1	75705	125,000.00	CRC	233.14	XINIA CERDAS JIMENEZ	175 Conf.serv. 10/10/15 per at
88054	OUTCOME1	75705	1,592.91	USD	1,592.91	2015 billing proj 88054 a	Payment
			Total 75705		40,575.21		
88054	OUTCOME1	76125	0,00	CRC	0,63	ASEMECO	37101927Med.ex.CALVAREZ PER A
88054	OUTCOME1	76125	0,00	CRC	2,01	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4270 conf.serv. 10-11/6/15
88054	OUTCOME1	76125	0,00	CRC	1,65	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4353 Conf.serv. 27/8/15 proj.t
88054	OUTCOME1	76125	0,00	CRC	0,56	ASOC.INST. NACIONAL DE BIODIVERSIDAD	4363 Conf.serv. 14/10 proj:mee
88054	OUTCOME1	76125	0,00	CRC	3,27	AURORA CAMACHO NAVARRO	DSA 80% 30/11-12/12/2015
88054	OUTCOME1	76125	0,00	CRC	0,30	AURORA CAMACHO NAVARRO	DSA/Exp.Nicoya, 27-28/10/15 pe
88054	OUTCOME1	76125	0,00	CRC	0,24	CAROLINA ALVAREZ VERGNANI	DSA/Exp.12-22/10 proj.act. TAL
88054	OUTCOME1	76125	0,00	CRC	3,27	CAROLINA ALVAREZ VERGNANI	DSA 80% 30/11-12/12/2015
88054	OUTCOME1	76125	0,00	CRC	0,15	CAROLINA ALVAREZ VERGNANI	DSA/exp. Catás, 27/10/15 per a
88054	OUTCOME1	76125	0,00	CRC	5,25	CENTRO OPTICO ELECTRONICO COE S.R.	2099 prlmas triples, Ruide TK
88054	OUTCOME1	76125	0,00	CRC	0,38	CONSORCIO LITOGRAFICO HEREDIANO S.A.	899699proj.mat.OFF.PENS.WITH PR
88054	OUTCOME1	76125	0,00	CRC	1,76	CORPORACION RIZO S.A.	259 proj:equip.maint. PERSIAN
88054	OUTCOME1	76125	0,00	CRC	-0,65	DIOGENES CUBERO FERNANDEZ	DSA OSA, 16-21/8/15 PROJ.ACTIV
88054	OUTCOME1	76125	0,00	CRC	0,65	DIOGENES CUBERO FERNANDEZ	DSA OSA, 16-21/8/15 PROJ.ACTIV
88054	OUTCOME1	76125	0,00	CRC	0,65	DIOGENES CUBERO FERNANDEZ	DSA OSA, 16-21/8/15 PROJ.ACTIV
88054	OUTCOME1	76125	0,00	CRC	0,20	DIOGENES CUBERO FERNANDEZ	DSA OSA, 16-21/8/15 PROJ.ACTIV
88054	OUTCOME1	76125	0,00	CRC	4,92	DIOGENES CUBERO FERNANDEZ	DSA/exp.Nicoya, 4-9/10/15
88054	OUTCOME1	76125	0,00	CRC	26,24	DISTRIBUIDORA ACTIVA DOS MIL, S.A.	DSA/Exp.P.Norte,Guanac8-18/11/
88054	OUTCOME1	76125	0,00	CRC	2,18	EVENTOS BRAGAR S.A.	2936Design/print.Service 4000
88054	OUTCOME1	76125	0,00	CRC	3697	Conf.serv. 19/11/15	3697 Conf.serv. 19/11/15
88054	OUTCOME1	76125	0,00	CRC	2,53	EVENTOS BRAGAR S.A.	3709Conf.serv. 26/11 proj:meet
88054	OUTCOME1	76125	0,00	CRC	5,86	GRAFICA LITHO OFFSET S.A.	23898printing of 2000 proj.doc
88054	OUTCOME1	76125	0,00	CRC	2,59	GRUPO NACION GN SA	GNR94564 News paper add 26/8
88054	OUTCOME1	76125	0,00	CRC	18,84	JORGE URIBE MARTIN	
88054	OUTCOME1	76125	0,00	CRC	1,06	JORGE URIBE MARTIN	
88054	OUTCOME1	76125	0,00	CRC	25,24	JOSE MANUEL BRENES HERNANDEZ	7285 conf.serv.3-4/10/15SIERPE
88054	OUTCOME1	76125	0,00	CRC	0,03	JOSE MARIA ARROYO ARGUEDAS	691Lodging serv.8-13/11/15
88054	OUTCOME1	76125	0,00	CRC	0,21	JOSE MARIA ARROYO ARGUEDAS	DSA/Exp. P.Lindo, 5-7/10/15 pe
88054	OUTCOME1	76125	0,00	CRC	0,84	JUAN BRAVO CHACON	DSA/Exp.L.Pavona, 26/10-1/11/1
88054	OUTCOME1	76125	0,00	CRC	3,70	LAS CINCO RUEDAS S. A.	DSA/exp.Quetzal/Sierpe16-21/8/
88054	OUTCOME1	76125	0,00	CRC	0,50	MAR Y LUNA RESORT S.A.	F0134639-57 Conf.serv.10/8/15
88054	OUTCOME1	76125	0,00	CRC	3,27	MARCO ANTONIO CALVO RIVERA	25398 Conf.serv. 13/10 golfito
88054	OUTCOME1	76125	0,00	CRC			DSA 80% 30/11-12/12/2015

Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	76125	0,00	CRC	0,44	MARIA DE JESUS MARTINEZ	132 Conf.serv. 22/10/15 proja
88054	OUTCOME1	76125	0,00	CRC	0,36	MARIA ESTER ABARCA VALVERDE	988 Conf.serv.20/10/15
88054	OUTCOME1	76125	0,00	CRC	2,80	MARIA ESTER ABARCA VALVERDE	1108 Conf.serv.30/11 proj.meet
88054	OUTCOME1	76125	0,00	CRC	0,32	MARIA PAULINA VARGAS ALPIZAR	DSA/Exp.Tortuguero, 17-19/6/15
88054	OUTCOME1	76125	0,00	CRC	1,91	MARIA PAULINA VARGAS ALPIZAR	DSA/exp.17/9-13/10C.Negro,C.Qu
88054	OUTCOME1	76125	0,00	CRC	0,30	MAYNOR MURILLO MASIS	3350 Conf.serv. 15/10/15 proj.
88054	OUTCOME1	76125	0,00	CRC	0,32	MINOR HIDALGO VARGAS	DSA/exp. Nicoya, 13-14/8/15 pe
88054	OUTCOME1	76125	0,00	CRC	0,38	MINOR HIDALGO VARGAS	DSA/Exp.L.Pavona, 26/10-1/11/1
88054	OUTCOME1	76125	0,00	CRC	0,54	MIRIAM MIRANDA QUIROS	DSA/Exp.Guap/Golf/Catas Oct15
88054	OUTCOME1	76125	0,00	CRC	0,13	MIRIAM MIRANDA QUIROS	DSA/Exp.Guap/Golf/Catas Oct15
88054	OUTCOME1	76125	0,00	CRC	0,34	NESTOR MAURICIO VEAS AYALA	DSA/ARTK/Exp.Golf.Turr14-21/10
88054	OUTCOME1	76125	0,00	CRC	1,49	NESTOR MAURICIO VEAS AYALA	DSA/Exp.P.Norte,Lib.8-17/11/15
88054	OUTCOME1	76125	0,00	CRC	1,68	NESTOR MAURICIO VEAS AYALA	DSA/Exp.Guanac.2-6/11/15
88054	OUTCOME1	76125	0,00	CRC	1,16	NESTOR MAURICIO VEAS AYALA	DSA/Exp.Guanac.2-6/11/15
88054	OUTCOME1	76125	0,00	CRC	0,09	RAFAEL ANGEL JIMENEZ ARCE	DSA P.Lindo, 5-7/10/2015 proj.
88054	OUTCOME1	76125	0,00	CRC	0,65	RAFAEL ANGEL JIMENEZ ARCE	DSA/Exp.L.Pavona 26/10-1/11/15
88054	OUTCOME1	76125	0,00	CRC	0,94	ROSA CASTELLON PICADO	831-1026Lod/food ser26/10-1/11
88054	OUTCOME1	76125	0,00	CRC	0,37	ROSA MARIA ESPINALES LOPEZ	1680160 Conf.serv. 27/10/15 pr
88054	OUTCOME1	76125	0,00	CRC	0,49	ROXANA MARIN HERRERA	1557 Conf.serv. 16/10/15 proj.
88054	OUTCOME1	76125	0,00	CRC	1,31	SANDRA PATRICIA ALFARO TREJOS	DSA,Exp.Hojancha/PN9-23/7/15
88054	OUTCOME1	76125	0,00	CRC	3,34	SANDRA PATRICIA ALFARO TREJOS	DSA/exp.1/9-18/11/15Guanac.Pur
88054	OUTCOME1	76125	0,00	CRC	0,28	SANDRA PATRICIA ALFARO TREJOS	DSA/exp.1/9-18/11/15Guanac.Pur
88054	OUTCOME1	76125	0,00	CRC	24,12	SOC. DE ESTUD. P/EL DESARROLLO RURAL SA	
88054	OUTCOME1	76125	0,00	CRC	0,63	SOLUCIONES PARA EVENTOS VALVERDE S.A	22127 conf.serv. 28/10/15 per
88054	OUTCOME1	76125	0,00	CRC	0,25	VICTOR BENAVIDES ROJAS	593 Conf.serv. 19/10/15 proja
88054	OUTCOME1	76125	0,00	CRC	162,97		
88054	OUTCOME1	76135	0,00	CRC	-0,51	ASEMECO	11155358-4363332-327-398-390-m
88054	OUTCOME1	76135	0,00	CRC	-3,84	ASOC.INST. NACIONAL DE BIODIVERSIDAD	7896/4357 Conf.serv. 17/9/15
88054	OUTCOME1	76135	0,00	CRC	-8,84	CORPORACION CHALEX INTERNACIONAL S.A.	495 26/8 video recording, 2 ve
88054	OUTCOME1	76135	0,00	CRC	-1,31	CORPORARDIS, S.A.	140 Design/Diagr.FORM.INV.NAL
88054	OUTCOME1	76135	0,00	CRC	-0,93	DECISIONES INTELIG. EN COMPUTAC DEICO SA	8727 view sonic proj. maint. p
88054	OUTCOME1	76135	0,00	CRC	-2,57	DIOGENES CUBERO FERNANDEZ	DSA/Exp.Nicoya, .22-24/9/15
88054	OUTCOME1	76135	0,00	CRC	-1,24	DISTRIBUIDORA ACTIVA DOS MIL, S.A.	2830 Proj.banners ROLER UP 80C
88054	OUTCOME1	76135	0,00	CRC	-0,64	DR. OSCAR PALMA CUIDADOS INTENSIVOS S.A.	2025-6-8 Proj.pers.med.exams
88054	OUTCOME1	76135	0,00	CRC	-1,89	EDGAR ALBERTO FERNANDEZ FERNANDEZ	217 Prof.serv.14/1/15 MARCO JU
88054	OUTCOME1	76135	0,00	CRC	-4,11	GRUPO NACION GN SA	GNR83192News paper add 24/2/15
88054	OUTCOME1	76135	0,00	CRC	-1,60	GRUPO NACION GN SA	GNR86808News paper add 27/2/15
88054	OUTCOME1	76135	0,00	CRC	-3,96	GRUPO NACION GN SA	GNR88312News paper add 27/2/15
88054	OUTCOME1	76135	0,00	CRC	-2,54	GRUPO NACION GN SA	GNR92759News paper add 27/2/15
88054	OUTCOME1	76135	0,00	CRC	-6,34	HOTELERA TOURNON S. A.	20019100 Conf.serv.26/8/15 proja
88054	OUTCOME1	76135	0,00	CRC	-0,75	JACKELINE MATARRITA GOMEZ	138 conf.serv. 23/7/15 proja
88054	OUTCOME1	76135	0,00	CRC	-0,77	JIMENEZ Y TANZI S.A.	1000484198 arte e impresio TP
88054	OUTCOME1	76135	0,00	CRC			PROYECTO HUMEDIALES * SINAC
		Total 76125					



Project Id	Activity Id	Account	Local Curr Amount	Local Curr	USD Amount	Vendor Name	Description2
88054	OUTCOME1	76135	0,00	CRC	-0,61	JUAN MANUEL HERRERA ZELEDON	DSA/exp.Nicoya,3-4/9/15 per at
88054	OUTCOME1	76135	0,00	CRC	-1,88	LAS CINCO RUEDAS S. A.	F0128817 Conf.serv.14/1/15 per
88054	OUTCOME1	76135	0,00	CRC	-4,66	MARANTO PUBLICIDAD Y DISEÑO S.A.	120 proj.mat. Proj.com.extrate
88054	OUTCOME1	76135	0,00	CRC	-7,91	MARIA MAYELA VALVERDE AGUIERO	88 conf.serv. 20/3/15 proj. ac
88054	OUTCOME1	76135	0,00	CRC	-2,74	MARIA PAULINA VARGAS ALPIZAR	DSA/exp.Palmar/Fort/Guap21/7-4
88054	OUTCOME1	76135	0,00	CRC	-1,98	MIRIAM MIRANDA QUIROS	DSA/exp.Manzanillo, 16-18/9/15
88054	OUTCOME1	76135	0,00	CRC	-1,86	NESTOR MAURICIO VEAS AYALA	DSA/Exp.Tortuguero 5-7/5/15 pe
88054	OUTCOME1	76135	0,00	CRC	-1,14	NESTOR MAURICIO VEAS AYALA	DSA Manz/Pur/Guap.16-30/9/15 p
88054	OUTCOME1	76135	0,00	CRC	-0,91	RAFAEL ANGEL JIMENEZ ARCE	DSA Manzanillo, 16-18/9/2015 p
88054	OUTCOME1	76135	0,00	CRC	-0,71	SANDRA PATRICIA ALFARO TREIOS	DSA.exp.Guap/Dota, 19-27/3
88054	OUTCOME1	76135	0,00	CRC	-0,78	SERVICIO Y MANTENIMIENTO SERVYMAN S.A.	1473 Printer Hp 6500 maint. pe
88054	OUTCOME1	76135	0,00	CRC	-1,95	SOSA Y VINDAS S.A.	62692 Cartridg:ink
88054	OUTCOME1	76135	0,00	CRC	-2,43	TALLER OPTICO MECANICO WALTER SCHAER SA	
					-71,40		
					449,736,69		
	Total OUTCOME1						
88054	OUTCOME2	71305	462,352,68	CRC	870,07	ANA CRISTINA HERNANDEZ QUESADA	
88054	OUTCOME2	71305	533,400,00	CRC	1.003,76	DELYN MENDEZ JIMENEZ	1First pymt 20% CI-2015-0069
88054	OUTCOME2	71305	496,125,37	CRC	933,62	EDUARDO VILLAGRA ARAYA	
88054	OUTCOME2	71305	484,500,00	CRC	911,74	EVELYN MARTINEZ HERRERA	First pymt CI-2015-070
88054	OUTCOME2	71305	520,000,00	CRC	978,55	LAURA PEREZ BERTOZZI	121First pymt 20% CI-2015-0071
88054	OUTCOME2	71305	241,35	USD	241,35	2015 billing proj 88054 a	Payment
					4.939,09		
	Total 71305						
88054	OUTCOME2	71405	36,000,00	CRC	68,05	ASEMECO	11155358-4363332-327-398-390-m
88054	OUTCOME2	71405	60,000,00	CRC	113,21	DR. OSCAR PALMA CUIDADOS INTENSIVOS S.A.	2021-20-24-27 med.ex. Proj. pe
88054	OUTCOME2	71405	1.354,991,69	CRC	2.556,58	Payroll	Payroll
88054	OUTCOME2	71405	1.354,991,69	CRC	2.556,58	Payroll	Payroll
88054	OUTCOME2	71405	2.469,298,40	CRC	4.628,06	Payroll	Payroll
88054	OUTCOME2	71405	2.469,298,40	CRC	4.628,06	Payroll	Payroll
88054	OUTCOME2	71405	2.469,580,00	CRC	4.645,04	Payroll	Payroll
88054	OUTCOME2	71405	2.469,580,00	CRC	4.645,04	Payroll	Payroll
88054	OUTCOME2	71405	2.469,348,68	CRC	4.625,98	Payroll	Payroll
88054	OUTCOME2	71405	2.469,348,68	CRC	4.625,98	Payroll	Payroll
88054	OUTCOME2	71405	2.469,509,60	CRC	4.619,36	Payroll	Payroll
88054	OUTCOME2	71405	2.469,509,60	CRC	4.619,36	Payroll	Payroll
88054	OUTCOME2	71405	2.469,071,14	CRC	4.637,44	Payroll	Payroll
88054	OUTCOME2	71405	2.469,071,14	CRC	4.637,44	Payroll	Payroll
88054	OUTCOME2	71405	2.469,821,32	CRC	4.606,58	Payroll	Payroll
88054	OUTCOME2	71405	2.469,821,32	CRC	4.606,58	Payroll	Payroll
88054	OUTCOME2	71405	2.468,866,00	CRC	4.645,96	Payroll	Payroll
88054	OUTCOME2	71405	2.468,866,00	CRC	4.645,96	Payroll	Payroll
88054	OUTCOME2	71405	434,43	USD	434,43	2015 billing	Payment
88054	OUTCOME2	71405	341,89	USD	341,89	2015 billing	Payment
88054	OUTCOME2	71405	289,62	USD	289,62	2015 billing proj 88054 a	Payment
88054	OUTCOME2	71405	136,76	USD	136,76	2015 billing proj 88054 a	Payment
					48.133,52		
	Total 71405						
88054	OUTCOME2	71410	4,958,84	CRC	9,36	Payroll	Payroll
88054	OUTCOME2	71410	4,958,84	CRC	9,36	Payroll	Payroll