



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrv

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Run Time: 21-02-2017 18:02:23

Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2016)
Selected Project Id : 00084168
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : ALL

Project Id : 00084168	MONITOREO DE AGUAS SUBTERRANEA	Period :	Jan-Dec (2016)
Output # : 00092314	MONITOREO DE AGUAS SUBTERRANEA	Impl. Partner :	00825 Ministerio para el Medio Amb
		Location :	Costa Rica
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : CENTROOPDATOS (CENTRO DE OPERACION DE DATOS)

Fund : 30071 (Programme Cost Sharing GOV1)

72405 - Acquisition of Communic Equip	0.00	6,304.27	0.00	6,304.27
74525 - Sundry	0.00	233.28	0.00	233.28
75105 - Facilities & Admin - Implement	0.00	261.50	0.00	261.50
76135 - Realized Gain	0.00	-1.12	0.00	-1.12
Total for Fund 30071	0.00	6,797.93	0.00	6,797.93
Total for Activity CENTROOPDATOS	0.00	6,797.93	0.00	6,797.93

Activity : PLANINVERSION (PLAN DE INVERSION 2016)

Fund : 30071 (Programme Cost Sharing GOV1)

74525 - Sundry	0.00	271.49	0.00	271.49
75105 - Facilities & Admin - Implement	0.00	10.86	0.00	10.86
76135 - Realized Gain	0.00	-0.33	0.00	-0.33
Total for Fund 30071	0.00	282.02	0.00	282.02
Total for Activity PLANINVERSION	0.00	282.02	0.00	282.02

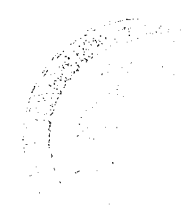
Activity : REDMONITOREO (RED NACIONAL MONITOREO AGUAS)

Fund : 30000 (PROGRAMME COST SHARING)

73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	0.00	0.00	0.00

Fund : 30071 (Programme Cost Sharing GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	19,161.57	0.00	19,161.57
71360 - Local Consult-Security	0.00	814.37	0.00	814.37
71620 - Daily Subsistence Allow-Local	0.00	815.98	0.00	815.98
72105 - Svc Co-Construction & Engineer	0.00	354,933.47	0.00	354,933.47
73410 - Maint, Oper of Transport Equip	0.00	733.00	0.00	733.00
74205 - Audio Visual Productions	0.00	250.00	0.00	250.00
75105 - Facilities & Admin - Implement	0.00	15,068.34	0.00	15,068.34
76135 - Realized Gain	0.00	-2.56	0.00	-2.56





Project Id : 00084168 MONITOREO DE AGUAS SUBTERRANEA	Period :	Jan-Dec (2016)
Output # : 00092314 MONITOREO DE AGUAS SUBTERRANEA	Impl. Partner :	00825 Ministerio para el Medio Amb
	Location :	Costa Rica

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	391,774.17	0.00	391,774.17
Total for Activity REDMONITOREO	0.00	391,774.17	0.00	391,774.17
Activity : SISTINFOGRH (SISTEMA DE INFORMACION GRH)				
Fund : 30000 (PROGRAMME COST SHARING)				
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72510 - Publications	0.00	0.00	0.00	0.00
74525 - Sundry	0.00	-2.86	0.00	-2.86
75105 - Facilities & Admin - Implement	0.00	-0.11	0.00	-0.11
76135 - Realized Gain	0.00	-2.86	0.00	-2.86
Total for Fund 30000	0.00	-5.83	0.00	-5.83
Fund : 30071 (Programme Cost Sharing GOV1)				
61105 - Salaries - NP Staff	0.00	8,179.18	0.00	8,179.18
61205 - Salaries - GS Staff	0.00	6,461.92	0.00	6,461.92
62105 - Dependency Allowance-NP Staff	0.00	12.66	0.00	12.66
62110 - Contrib Joint Staff Pension-NP	0.00	1,659.50	0.00	1,659.50
62115 - Contrib to Med,Soclns-NP Staff	0.00	593.00	0.00	593.00
62140 - Annual Leave Expense - NO	0.00	158.39	0.00	158.39
62205 - Dependency Allow - GS Staff	0.00	239.29	0.00	239.29
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	1,267.50	0.00	1,267.50
62215 - Contrib. to Medical, social In	0.00	446.87	0.00	446.87
62220 - Language Allowance - GS Staff	0.00	21.67	0.00	21.67
62240 - Annual Leave Expense - GS	0.00	-135.74	0.00	-135.74
63530 - Contribution to EOS Benefits	0.00	549.04	0.00	549.04
63535 - Contribution to Security	0.00	622.97	0.00	622.97
63545 - Contribution to ICT	0.00	219.64	0.00	219.64
63550 - Contributions to MAIP	0.00	36.58	0.00	36.58
63555 - Contribution to UN JFA	0.00	475.83	0.00	475.83
63560 - Contributions to Appendix D	0.00	36.58	0.00	36.58
65115 - Contributions to ASHI Reserve	0.00	1,171.32	0.00	1,171.32
65135 - Payroll Mgt Cost Recovery ATLA	0.00	87.89	0.00	87.89
71405 - Service Contracts-Individuals	0.00	25,253.34	0.00	25,253.34
71410 - MAIP Premium SC	0.00	54.96	0.00	54.96
71415 - Contribution to Security SC	0.00	934.42	0.00	934.42
72105 - Svc Co-Construction & Engineer	0.00	347,992.79	0.00	347,992.79
72115 - Svc Co-Natural Resources & Env	0.00	526,500.00	0.00	526,500.00
72435 - E-mail-Subscription	0.00	414.00	0.00	414.00
72505 - Stationery & other Office Supp	0.00	1,432.68	0.00	1,432.68
72510 - Publications	0.00	1,187.80	0.00	1,187.80
74525 - Sundry	0.00	64.11	0.00	64.11
75105 - Facilities & Admin - Implement	0.00	37,037.55	0.00	37,037.55
76135 - Realized Gain	0.00	-1.14	0.00	-1.14
Total for Fund 30071	0.00	962,974.60	0.00	962,974.60



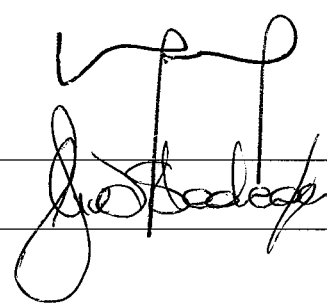
Combined Delivery Report by Activity

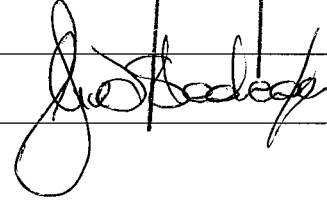
Project Id : 00084168 MONITOREO DE AGUAS SUBTERRANEA	Period :	Jan-Dec (2016)		
Output # : 00092314 MONITOREO DE AGUAS SUBTERRANEA	Impl. Partner :	00825 Ministerio para el Medio Amb		
	Location :	Costa Rica		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity SISTINFOGRH	0.00	962,968.77	0.00	962,968.77
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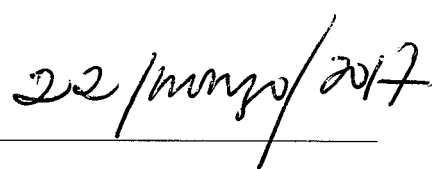
Total for Output : 00092314	0.00	1,361,822.89	0.00	1,361,822.89
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Project Total :	0.00	1,361,822.89	0.00	1,361,822.89
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Signed By : 

Signed By : 



Date : 

Date : _____



Selection Criteria :

Business Unit : CRI10
Period : Jan-Dec (2016)
Selected Project Id : 00084168
Selected Fund Code : ALL
Selected Dept. IDs : B0494
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
49401 - Costa Rica - Central	0.00	279,690.53	0.00	279,690.53
49405 - Costa Rica - Energy &Envirnmt	0.00	1,081,436.69	0.00	1,081,436.69
49409 - Costa Rica - Service Center	0.00	695.67	0.00	695.67



Funds Utilization

Selection Criteria :

Business Unit : CRI10
 Period : Jan-Dec (2016)
 Selected Project Id : 00084168
 Selected Fund Code : ALL
 Selected Dept. IDs : B0494
 Selected Outputs : ALL

Project/Award: 00084168 MONITOREO DE AGUAS SUBTERRANEA Period : As Of Dec31,2016

Output #	00092314	Impl. Partner :00825 Ministerio para el Medio Amb	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Proyecto 00092314 - Monitoreo de Acuíferos - Detalle de gastos del 1 enero al 31 diciembre 2016 (CDR)

Proyecto	Actividad	Transacción ID	Accounting Date	Cuenta	Descripción Cuenta	Tipo	Monto Local	Moneda	Monto US\$	Unidad Operativa	Nombre beneficiario / concepto	Descripción 1
92314	SISTINFOGRH	UNDP1-CR16M083C-31-	31-mar-16	71405	Service Contracts-Individuals		1,541,259.64	CRC	2,867.05	CRI	Apoyo Archivo Digitalización	Payroll
92314	SISTINFOGRH	UNDP1-CR16M093C-31-	31-mar-16	71410	MAP Premium SC		3,413.35	CRC	6.35	CRI	Payroll	Payroll
92314	SISTINFOGRH	UNDP1-CR16M093C-31-	31-mar-16	71415	Contribution to Security SC		58,026.97	CRC	107.90	CRI	KENNETH EMILIO PEREZ CAMPOS	Payroll
92314	SISTINFOGRH	CR10-00040576-1-1-ACC	04-may-16	71305	LOCAL CONSULT -SHT TERM-TECH		2,623,051.50	CRC	4,895.21	CRI	ASEMECO	1ST PAYMENT CI-2016-009
92314	SISTINFOGRH	CR10-00040578-1-1-ACC	04-may-16	71405	SERVICE CONTRACTS-INDIVIDUALS		72,000.00	CRC	134.37	CRI	DR. OSCAR PALMA CUIDADOS INTENSIVOS S.A.	1163462-17130902MED.EX.IC.IJM
92314	SISTINFOGRH	CR10-00040577-1-1-ACC	04-may-16	71405	SERVICE CONTRACTS-INDIVIDUALS		60,000.00	CRC	111.97	CRI	DR. OSCAR PALMA CUIDADOS INTENSIVOS S.A.	2663MED.EX.M.GONZALEZ V.
92314	SISTINFOGRH	CR10-00040622-1-1-ACC	09-may-16	72105	SVC CO-CONSTRUCTION ENGINEER		57,556.78	USD	57,556.78	CRI	CASTRO DE LA TORRE S.A.	15 FIRST PYMT SUB-2016-001
92314	SISTINFOGRH	CR10-00040623-1-1-ACC	10-may-16	72115	SVC CO-NATURAL RESOURCES ENV		234,000.00	USD	234,000.00	CRI	FLECHA ROJA TECHNOLOGIES S.A.	FIRST PYMT SUB-2016-002
92314	SISTINFOGRH	UNDP1-CR16M055C-31-	31-may-16	71405	Service Contracts-Individuals		1,592,575.76	CRC	2,972.11	CRI	Apoyo Archivo Digitalización	Payroll
92314	SISTINFOGRH	UNDP1-CR16M055C-31-	31-may-16	71410	MAP Premium SC		3,535.25	CRC	6.60	CRI	Payroll	Payroll
92314	SISTINFOGRH	UNDP1-CR16M055C-31-	31-may-16	71415	Contribution to Security SC		60,099.36	CRC	112.16	CRI	CASTRO DE LA TORRE S.A.	Payroll
92314	SISTINFOGRH	CR10-00040880-1-1-ACC	16-jun-16	72105	SVC CO-CONSTRUCTION ENGINEER		95,927.97	USD	95,927.97	CRI	FLECHA ROJA TECHNOLOGIES S.A.	E) WATER QUALITY ASSESSMENT
92314	SISTINFOGRH	CR10-00040879-1-1-ACC	16-jun-16	72115	SVC CO-NATURAL RESOURCES ENV		292,500.00	USD	292,500.00	CRI	FLECHA ROJA TECHNOLOGIES S.A.	E) WATER QUALITY ASSESSMENT
92314	SISTINFOGRH	CR10-00040983-1-1-ACC	04-jul-16	71305	LOCAL CONSULT -SHT TERM-TECH		2,623,051.50	CRC	4,782.66	CRI	KENNETH EMILIO PEREZ CAMPOS	THIRD PYMT SUB-2016-001
92314	SISTINFOGRH	UNDP1-CR16M075C-31-	14-jul-16	71405	SVC CO-CONSTRUCTION ENGINEER		95,927.96	USD	95,927.96	CRI	CASTRO DE LA TORRE S.A.	Payroll
92314	SISTINFOGRH	UNDP1-CR16M065C-30-	30-jun-16	71405	Service Contracts-Individuals		1,595,111.90	CRC	2,908.40	CRI	Apoyo Archivo Digitalización	Payroll
92314	SISTINFOGRH	UNDP1-CR16M065C-30-	30-jun-16	71410	MAP Premium SC		3,535.25	CRC	6.45	CRI	Payroll	Payroll
92314	SISTINFOGRH	UNDP1-CR16M065C-30-	30-jun-16	71415	Contribution to Security SC		60,099.36	CRC	108.77	CRI	KENNETH EMILIO PEREZ CAMPOS	Payroll
92314	SISTINFOGRH	CR10-00041996-1-1-ACC	25-oct-16	71305	LOCAL CONSULT -SHT TERM-TECH		2,623,051.50	CRC	4,741.85	CRI	KENNETH EMILIO PEREZ CAMPOS	S) LOCAL CONSULTANTS-TECHNICAL
92314	SISTINFOGRH	CR10-00041999-1-1-ACC	25-oct-16	71305	LOCAL CONSULT -SHT TERM-TECH		2,623,051.50	CRC	4,741.85	CRI	KENNETH EMILIO PEREZ CAMPOS	S) LOCAL CONSULTANTS-TECHNICAL
92314	SISTINFOGRH	CR10-00042052-1-1-ACC	27-oct-16	72105	SVC CO-CONSTRUCTION ENGINEER		28,778.39	USD	28,778.39	CRI	CASTRO DE LA TORRE S.A.	50 DEL 5TO PYMT SUB-2016-001
92314	SISTINFOGRH	CR10-00042146-1-1-ACC	28-oct-16	71305	LOCAL CONSULT -SHT TERM-TECH		9,677.87	USD	9,677.87	CRI	KENNETH EMILIO PEREZ CAMPOS	TO REV V40576-983 IA 1003-1981
92314	SISTINFOGRH	CR10-00042146-1-2-ACC	28-oct-16	71305	LOCAL CONSULT -SHT TERM-TECH		9,677.87	USD	9,677.87	CRI	KENNETH EMILIO PEREZ CAMPOS	TO REV V40576-983 IA 1003-1981
92314	SISTINFOGRH	CR10-00042142-1-1-ACC	28-oct-16	71405	SERVICE CONTRACTS-INDIVIDUALS		134.37	USD	134.37	CRI	ASEMECO	TO REV V40578 AI 1003-1981
92314	SISTINFOGRH	CR10-00042142-1-2-ACC	28-oct-16	71405	SERVICE CONTRACTS-INDIVIDUALS		223.41	USD	223.41	CRI	ASEMECO	TO REV V40577-935 IA 1003-1981
92314	SISTINFOGRH	CR10-00042144-1-1-ACC	28-oct-16	71405	SERVICE CONTRACTS-INDIVIDUALS		223.41	USD	223.41	CRI	ASEMECO	TO REV V40577-935 IA 1003-1981
92314	SISTINFOGRH	CR10-00042144-1-2-ACC	28-oct-16	71405	SERVICE CONTRACTS-INDIVIDUALS		223.41	USD	223.41	CRI	ASEMECO	TO REV V40577-935 IA 1003-1981
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71405	Service Contracts-Individuals		14,663.44	USD	14,663.44	CRI	Apoyo Archivo Digitalización	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71405	Service Contracts-Individuals		14,663.44	USD	14,663.44	CRI	Apoyo Archivo Digitalización	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71405	Service Contracts-Individuals		32.52	USD	32.52	CRI	Apoyo Archivo Digitalización	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71410	MAP Premium SC		3,535.25	CRC	6.39	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71415	Contribution to Security SC		552.81	USD	552.81	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71415	Contribution to Security SC		552.81	USD	552.81	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71405	Service Contracts-Individuals		1,596,039.04	CRC	2,885.25	CRI	Apoyo Archivo Digitalización	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71410	MAP Premium SC		3,535.25	CRC	6.39	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71415	Contribution to Security SC		60,099.36	CRC	108.65	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71415	Contribution to Security SC		208.05	USD	208.05	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71360	Local Consult-Security		203.26	USD	203.26	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71360	Local Consult-Security		403.06	USD	403.06	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28-1	28-oct-16	71405	Service Contracts-Individuals		862,697.44	CRC	1,552.17	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-CR16M115C-30-	30-nov-16	71405	MAP Premium SC		1,787.94	CRC	3.21	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-CR16M115C-30-	30-nov-16	71415	Contribution to Security SC		30,995.08	CRC	54.69	CRI	Payroll	To reverse entries, IA 1003 to 001981,
92314	SISTINFOGRH	CR10-00041426-1-1-ACC	26-AUG-2016	72105	SVC CO-CONSTRUCTION ENGINEER		117,000.00	USD	117,000.00	CRI	FLECHA ROJA TECHNOLOGIES S.A.	E) WATER QUALITY ASSESSMENT
92314	SISTINFOGRH	CR10-00041427-1-1-ACC	26-AUG-2016	72105	SVC CO-CONSTRUCTION ENGINEER		230,992.79	USD	230,992.79	CRI	FLECHA ROJA TECHNOLOGIES S.A.	E) WATER QUALITY ASSESSMENT
92314	SISTINFOGRH	UNDP1-CR16M045C-30-	30-APR-2016	71405	Service Contracts-Individuals		1,593,165.04	CRC	2,957.05	CRI	Apoyo Archivo Digitalización	Payroll
92314	SISTINFOGRH	UNDP1-CR16M045C-30-	30-APR-2016	71410	MAP Premium SC		3,535.25	CRC	6.56	CRI	Payroll	Payroll
92314	SISTINFOGRH	UNDP1-CR16M045C-30-	30-APR-2016	71415	Contribution to Security SC		60,099.36	CRC	111.55	CRI	CASTRO DE LA TORRE S.A.	E) PRODUCTION PLANNING CONTR
92314	SISTINFOGRH	CR10-00041447-1-1-ACC	30-AUG-2016	72105	SVC CO-CONSTRUCTION ENGINEER		76,742.37	USD	76,742.37	CRI	Apoyo Archivo Digitalización	Payroll
92314	SISTINFOGRH	UNDP1-CR16M085C-31-	31-AUG-2016	71405	Service Contracts-Individuals		1,595,192.34	CRC	2,906.43	CRI	Apoyo Archivo Digitalización	Payroll
92314	SISTINFOGRH	UNDP1-CR16M085C-31-	31-AUG-2016	71410	MAP Premium SC		60,099.36	CRC	6.44	CRI	Payroll	Payroll
92314	SISTINFOGRH	UNDP1-CR16M085C-31-	31-AUG-2016	71415	Contribution to Security SC		60,099.36	CRC	109.50	CRI	Payroll	Payroll
92314	SISTINFOGRH	CR10-00041467-1-1-ACC	31-AUG-2016	72405	ACQUISITION OF COMMUNIC EQUIP		6,304.27	USD	6,304.27	CRI	GRUPO INNOVACION TECNOLOGICA C.R. S.A.	E) NOTEBOOK COMPUTERS
Total Contrataciones y Adquisiciones											1,231,969.19	
92314	SISTINFOGRH	CR10-00040134-1-1-PYM	12-feb-16	76135	REALIZED GAIN		0.00	CRC	-2.86	CRI	GRUPO NACION GN SA	REALIZED GAIN
92314	SISTINFOGRH	UNDP1-0006529825-31-1	31-may-16	75105	Facilities & Admin - Implement		9.33	USD	9.33	CRI	UNDP GMS 2016 - May - Journal 3	UNDP GMS 2016 - May - Journal 3
92314	SISTINFOGRH	UNDP1-0006529825-31-1	31-may-16	75105	Facilities & Admin - Implement		2,302.27	USD	2,302.27	CRI	UNDP GMS 2016 - May - Journal 3	UNDP GMS 2016 - May - Journal 3
92314	SISTINFOGRH	UNDP1-0006529825-31-1	31-may-16	75105	Facilities & Admin - Implement		195.81	USD	195.81	CRI	UNDP GMS 2016 - May - Journal 3	UNDP GMS 2016 - May - Journal 3
92314	SISTINFOGRH	UNDP1-0006529825-31-1	31-may-16	75105	Facilities & Admin - Implement		84.03	USD	84.03	CRI	UNDP GMS 2016 - May - Journal 3	UNDP GMS 2016 - May - Journal 3
92314	SISTINFOGRH	UNDP1-0006529825-31-1	31-may-16	75105	Facilities & Admin - Implement		9,493.49	USD	9,493.49	CRI	UNDP GMS 2016 - May - Journal 3	UNDP GMS 2016 - May - Journal 3

Proyecto	Actividad	Transaccion id	Accounting Date	Cuenta	Descripción Cuenta	Tipo	Monto Local	Moneda	Monto US\$	Unidad Operativa	Nombre beneficiario / concepto	Descripción 1
92314	SISTINFOGRH	CR10-0004763-1-1-PW	02-jun-16	76135	REALIZED GAIN		0.00	CRC	-1.12	CRI	ESTEBAN ABARCA ARIAS	REALIZED GAIN
92314	SISTINFOGRH	UNDP1-0006562749-30-J	30-jun-16	75105	Facilities & Admin - Implement		3,837.12	USD	3,837.12	CRI	UNDP GMS 2016 - June - Journal 3	UNDP GMS 2016 - June - Journal 3
92314	SISTINFOGRH	UNDP1-0006562749-30-J	30-jun-16	75105	Facilities & Admin - Implement		6.96	USD	6.96	CRI	UNDP GMS 2016 - June - Journal 3	UNDP GMS 2016 - June - Journal 3
92314	SISTINFOGRH	UNDP1-0006562749-30-J	30-jun-16	75105	Facilities & Admin - Implement		11,823.08	USD	11,823.08	CRI	UNDP GMS 2016 - June - Journal 3	UNDP GMS 2016 - June - Journal 3
92314	SISTINFOGRH	UNDP1-0006562749-30-J	30-jun-16	75105	Facilities & Admin - Implement		87.10	USD	87.10	CRI	UNDP GMS 2016 - June - Journal 3	UNDP GMS 2016 - June - Journal 3
92314	SISTINFOGRH	UNDP1-0006562749-30-J	30-jun-16	75105	Facilities & Admin - Implement		5.20	USD	5.20	CRI	UNDP GMS 2016 - June - Journal 3	UNDP GMS 2016 - June - Journal 3
92314	SISTINFOGRH	UNDP1-0006605343-31-J	31-jul-16	75105	Facilities & Admin - Implement		3,837.12	USD	3,837.12	CRI	UNDP GMS 2016 - July - 4	UNDP GMS 2016 - July - 4
92314	SISTINFOGRH	UNDP1-0006605343-31-J	31-jul-16	75105	Facilities & Admin - Implement		191.31	USD	191.31	CRI	UNDP GMS 2016 - July - 4	UNDP GMS 2016 - July - 4
92314	SISTINFOGRH	UNDP1-0006605343-31-J	31-jul-16	75105	Facilities & Admin - Implement		120.98	USD	120.98	CRI	UNDP GMS 2016 - July - 4	UNDP GMS 2016 - July - 4
92314	SISTINFOGRH	UNDP1-0006605343-31-J	31-jul-16	75105	Facilities & Admin - Implement		7.29	USD	7.29	CRI	UNDP GMS 2016 - July - 4	UNDP GMS 2016 - July - 4
92314	SISTINFOGRH	UNDP1-0006605343-31-J	31-jul-16	75105	Facilities & Admin - Implement		67.29	USD	67.29	CRI	UNDP GMS 2016 - July - 4	UNDP GMS 2016 - July - 4
92314	SISTINFOGRH	CR10-00041479-1-1-PW	02-sep-16	76135	REALIZED GAIN		0.00	CRC	-2.56	CRI	FERNANDO RODRIGUEZ VALLE	REALIZED GAIN
92314	SISTINFOGRH	UNDP1-000668386-30-S	30-sep-16	75105	Facilities & Admin - Implement		120.14	USD	120.14	CRI	UNDP GMS 2016 - September - 4	UNDP GMS 2016 - September - 4
92314	SISTINFOGRH	UNDP1-000668386-30-S	30-sep-16	75105	Facilities & Admin - Implement		76.57	USD	76.57	CRI	UNDP GMS 2016 - September - 4	UNDP GMS 2016 - September - 4
92314	SISTINFOGRH	CR10-00041894-1-1-PW	20-oct-16	76135	REALIZED GAIN		0.00	CRC	-0.33	CRI	MARIA CRISTINA REY BERMUDEZ	REALIZED GAIN
92314	SISTINFOGRH	CR10-0004195-1-1-PW	20-oct-16	76135	REALIZED GAIN		0.00	CRC	-1.14	CRI	MARIA CORDOBA SANCHEZ	REALIZED GAIN
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		10.86	USD	10.86	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		-17.13	USD	-17.13	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		-387.11	USD	-387.11	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		1,934.73	USD	1,934.73	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		-608.65	USD	-608.65	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		120.01	USD	120.01	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		22,467.60	USD	22,467.60	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006738530-31-C	31-oct-16	75105	Facilities & Admin - Implement		-21,731.32	USD	-21,731.32	CRI	UNDP GMS October 2016 - Journal 3	UNDP GMS October 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006783348-30-F	30-nov-16	75105	Facilities & Admin - Implement		6,155.51	USD	6,155.51	CRI	UNDP GMS November 2016 - Journal 3	UNDP GMS November 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006783348-30-F	30-nov-16	75105	Facilities & Admin - Implement		-6,122.94	USD	-6,122.94	CRI	UNDP GMS November 2016 - Journal 3	UNDP GMS November 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006783348-30-F	30-nov-16	75105	Facilities & Admin - Implement		71.05	USD	71.05	CRI	UNDP GMS November 2016 - Journal 3	UNDP GMS November 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006783348-30-F	30-nov-16	75105	Facilities & Admin - Implement		64.40	USD	64.40	CRI	UNDP GMS November 2016 - Journal 3	UNDP GMS November 2016 - Journal 3
92314	SISTINFOGRH	UNDP1-0006485414-01-F	01-APR-2016	75105	Facilities & Admin - Implement		17.13	USD	17.13	CRI	UNDP GMS 2016 - Q1 - Journal4	UNDP GMS 2016 - Q1 - Journal4
92314	SISTINFOGRH	UNDP1-0006485414-01-F	01-APR-2016	75105	Facilities & Admin - Implement		23.10	USD	23.10	CRI	UNDP GMS 2016 - Q1 - Journal4	UNDP GMS 2016 - Q1 - Journal4
92314	SISTINFOGRH	UNDP1-0006485414-01-F	01-APR-2016	75105	Facilities & Admin - Implement		24.42	USD	24.42	CRI	UNDP GMS 2016 - Q1 - Journal4	UNDP GMS 2016 - Q1 - Journal4
92314	SISTINFOGRH	UNDP1-0006485414-01-F	01-APR-2016	75105	Facilities & Admin - Implement		179.65	USD	179.65	CRI	UNDP GMS 2016 - Q1 - Journal4	UNDP GMS 2016 - Q1 - Journal4
92314	SISTINFOGRH	UNDP1-0006485414-01-F	01-APR-2016	75105	Facilities & Admin - Implement		119.25	USD	119.25	CRI	UNDP GMS 2016 - Q1 - Journal4	UNDP GMS 2016 - Q1 - Journal4
92314	SISTINFOGRH	UNDP1-0006492985-30-F	30-APR-2016	75105	Facilities & Admin - Implement		14.92	USD	14.92	CRI	UNDP GMS 2016 - April - Journal 4	UNDP GMS 2016 - April - Journal 4
92314	SISTINFOGRH	UNDP1-0006492985-30-F	30-APR-2016	75105	Facilities & Admin - Implement		2.45	USD	2.45	CRI	UNDP GMS 2016 - April - Journal 4	UNDP GMS 2016 - April - Journal 4
92314	SISTINFOGRH	UNDP1-0006492985-30-F	30-APR-2016	75105	Facilities & Admin - Implement		123.01	USD	123.01	CRI	UNDP GMS 2016 - April - Journal 4	UNDP GMS 2016 - April - Journal 4
92314	SISTINFOGRH	UNDP1-0006492985-30-F	30-APR-2016	75105	Facilities & Admin - Implement		80.62	USD	80.62	CRI	UNDP GMS 2016 - April - Journal 4	UNDP GMS 2016 - April - Journal 4
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		252.17	USD	252.17	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		-21.88	USD	-21.88	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		3,124.52	USD	3,124.52	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		-60.01	USD	-60.01	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		14,040.61	USD	14,040.61	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		60.01	USD	60.01	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-000644727-31-F	31-AUG-2016	75105	Facilities & Admin - Implement		82.46	USD	82.46	CRI	UNDP GMS 2016 - August - 3	UNDP GMS 2016 - August - 3
92314	SISTINFOGRH	UNDP1-0006831121-31-I	31-DEC-2016	75105	Facilities & Admin - Implement		77.05	USD	77.05	CRI	UNDP GMS Dec Run1 2016 - Jrm4	UNDP GMS Dec Run1 2016 - Jrm4
92314	SISTINFOGRH	UNDP1-0006831121-31-I	31-DEC-2016	75105	Facilities & Admin - Implement		16.56	USD	16.56	CRI	UNDP GMS Dec Run1 2016 - Jrm4	UNDP GMS Dec Run1 2016 - Jrm4
92314	SISTINFOGRH	UNDP1-0006850429-31-I	31-DEC-2016	75105	Facilities & Admin - Implement		0.11	USD	0.11	CRI	UNDP GMS DEC Run 2 2016 - 2	UNDP GMS DEC Run 2 2016 - 2
92314	SISTINFOGRH	UNDP1-0006850429-31-I	31-DEC-2016	75105	Facilities & Admin - Implement		-0.11	USD	-0.11	CRI	UNDP GMS DEC Run 2 2016 - 2	UNDP GMS DEC Run 2 2016 - 2
92314	SISTINFOGRH	UNDP1-CR16M02PM-29	29-feb-16	61105	Salaries - NP Staff		405,440.00	CRC	753.82	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-29	29-feb-16	62105	Dependency Allowance-NP Staff		3,402.50	CRC	6.33	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-29	29-feb-16	62110	Contribution to UN JFA		82,611.12	CRC	152.94	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-29	29-feb-16	62115	Contribution to UN JFA		46,602.30	CRC	86.64	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	63530	Contribution to EGS Benefits		15,204.00	CRC	28.27	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	63535	Contribution to Security		16,217.60	CRC	30.15	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	63545	Contribution to ICT		6,081.60	CRC	11.31	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	63550	Contributions to MAIP		1,013.60	CRC	1.88	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	63555	Contributions to UN JFA		13,176.80	CRC	24.50	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	63560	Contributions to Appendix D		1,013.60	CRC	1.88	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-25	29-feb-16	65115	Contributions to ASHI Reserve		32,435.20	CRC	60.31	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M02PM-29	29-feb-16	65135	Payroll Mgt Cost Recovery ATLA		1,446.39	CRC	2.69	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M03PM-31	31-mar-16	61205	Salaries - NP Staff		405,440.00	CRC	753.96	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M03PM-31	31-mar-16	61205	Salaries - GS Staff		288,260.00	CRC	536.05	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M03PM-31	31-mar-16	62105	Dependency Allowance-NP Staff		3,402.50	CRC	6.33	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M03PM-31	31-mar-16	62110	Contribution to UN JFA		82,611.12	CRC	152.97	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M03PM-31	31-mar-16	62115	Contribution to UN JFA		46,602.30	CRC	86.67	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M03PM-31	31-mar-16	62140	Annual Leave Expense - NO		-46,602.30	CRC	-86.67	CRI	Payroll - % tiempo staff PNUD	Payroll

Total Costo Administrativo PNUD (GMS) 52,370.13

Proyecto	Actividad	Transacción id	Accounting Date	Cuenta	Descripción Cuenta	Tipo	Monito Local	Moneda	Monito US\$	Unidad Operativa	Nombre beneficiario / concepto	Descripción-1
92314	REDMONITOREO	UNDP1-CR16M09PM-30	30-sep-16	62705	Dependency Allow - GS Staff		11,906.75	CRC	21.55	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	62210	Contrib to JT Staff Pens Fd-GS		58,841.96	CRC	106.50	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	62215	Contrib to Medical, social in		21,781.90	CRC	39.42	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	62240	Annual Leave Expense - GS		34,533.33	CRC	62.50	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	63530	Contribution to EOS Benefits		26,470.50	CRC	47.91	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	63535	Contribution to Security		29,999.90	CRC	54.30	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	63545	Contribution to ICT		10,588.20	CRC	19.17	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	63550	Contributions to MAIP		1,764.70	CRC	3.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	63555	Contribution to UN JFA		22,941.10	CRC	41.52	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	63560	Contributions to Appendix D		1,764.70	CRC	3.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	65115	Contributions to ASHI Reserve		56,470.40	CRC	102.21	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M09PM-30	30-sep-16	65135	Payroll Mgt Cost Recovery ATLA		4,085.90	CRC	7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62105	Dependency Allowance-NP Staff		12,104.00	USD	12.10	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62105	Dependency Allowance-NP Staff		-12,104.00	USD	-12.10	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	CENTRODATOS	UNDP1-0006716166-28	28-oct-16	62110	Contrib Joint Staff Pension-NP		1,362.36	USD	-1.36	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62110	Contrib Joint Staff Pension-NP		1,362.36	USD	1.36	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62115	Contrib to Med,Socins-NP Staff		486.82	USD	486.82	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62115	Contrib to Med,Socins-NP Staff		-486.82	USD	-486.82	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-0006716166-28	28-oct-16	62140	Annual Leave Expense - NO		-224.83	USD	-224.83	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-0006716166-28	28-oct-16	62140	Annual Leave Expense - NO		224.83	USD	224.83	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-0006716166-28	28-oct-16	62205	Dependency Allow - GS Staff		-196.27	USD	-196.27	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-0006716166-28	28-oct-16	62205	Dependency Allow - GS Staff		196.27	USD	196.27	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-0006716166-28	28-oct-16	62210	Contrib to JT Staff Pens Fd-GS		-1,054.95	USD	-1,054.95	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-0006716166-28	28-oct-16	62210	Contrib to JT Staff Pens Fd-GS		1,054.95	USD	1,054.95	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62215	Contrib. to Medical, social in		368.19	USD	368.19	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62215	Contrib. to Medical, social in		-368.19	USD	-368.19	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62220	Language Allowance - GS Staff		21.67	USD	21.67	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62220	Language Allowance - GS Staff		-21.67	USD	-21.67	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62240	Annual Leave Expense - GS		60.52	USD	60.52	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	62240	Annual Leave Expense - GS		-60.52	USD	-60.52	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63530	Contribution to EOS Benefits		453.41	USD	453.41	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63530	Contribution to EOS Benefits		-453.41	USD	-453.41	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63535	Contribution to Security		514.61	USD	514.61	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63535	Contribution to Security		-514.61	USD	-514.61	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63545	Contribution to ICT		181.39	USD	181.39	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63545	Contribution to ICT		-181.39	USD	-181.39	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63550	Contributions to MAIP		30.21	USD	30.21	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63550	Contributions to MAIP		-30.21	USD	-30.21	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63555	Contributions to MAIP		-392.96	USD	-392.96	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63555	Contributions to MAIP		392.96	USD	392.96	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63560	Contributions to Appendix D		30.21	USD	30.21	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	63560	Contributions to Appendix D		-30.21	USD	-30.21	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	65115	Contributions to ASHI Reserve		967.33	USD	967.33	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	65115	Contributions to ASHI Reserve		-967.33	USD	-967.33	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	65135	Payroll Mgt Cost Recovery ATLA		73.09	USD	73.09	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	SISTINFOGRH	UNDP1-0006716166-28	28-oct-16	65135	Payroll Mgt Cost Recovery ATLA		-73.09	USD	-73.09	CRI	Payroll - % tiempo staff PNUD	To reverse entries: IA 1003 to 001981,
92314	REDMONITOREO	UNDP1-CR16M10PM-31	31-oct-16	61005	Salaries - NP Staff		405,440.00	CRC	732.93	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	REDMONITOREO	UNDP1-CR16M10PM-31	31-oct-16	61205	Salaries - GS Staff		300,440.00	CRC	543.12	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	62110	Contrib Joint Staff Pension-NP		82,261.12	CRC	148.71	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	62115	Contrib to Med,Socins-NP Staff		29,394.40	CRC	53.14	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	REDMONITOREO	UNDP1-CR16M10PM-31	31-oct-16	62140	Annual Leave Expense - NO		46,602.30	CRC	84.24	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	REDMONITOREO	UNDP1-CR16M10PM-31	31-oct-16	62205	Dependency Allow - GS Staff		11,908.75	CRC	21.53	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	62210	Contrib to JT Staff Pens Fd-GS		58,841.96	CRC	106.37	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	62215	Contrib. to Medical, social in		39.38	CRC	39.38	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	62240	Annual Leave Expense - GS		34,533.33	CRC	62.43	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	63530	Contribution to EOS Benefits		26,470.50	CRC	47.85	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	63535	Contribution to Security		29,999.90	CRC	54.23	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	63545	Contribution to ICT		10,588.20	CRC	19.14	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	63550	Contributions to MAIP		1,764.70	CRC	3.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	63555	Contribution to UN JFA		22,941.10	CRC	41.47	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	65115	Contributions to Appendix D		1,764.70	CRC	3.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	65115	Contributions to Appendix D		-1,764.70	CRC	-3.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	65135	Payroll Mgt Cost Recovery ATLA		4,085.90	CRC	7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M10PM-31	31-oct-16	65135	Payroll Mgt Cost Recovery ATLA		-4,085.90	CRC	-7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	REDMONITOREO	UNDP1-CR16M11PM-30	30-nov-16	61205	Salaries - GS Staff		300,440.00	CRC	540.55	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	62110	Contrib Joint Staff Pension-NP		82,261.12	CRC	148.00	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	62115	Contrib to Med,Socins-NP Staff		29,394.40	CRC	52.89	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	62140	Annual Leave Expense - NO		-83,584.14	CRC	-150.93	CRI	Payroll - % tiempo staff PNUD	Payroll

Proyecto	Actividad	Transacción Id	Accounting Date	Cuenta	Descripción Cuenta	Tipo	Moneto Local	Monedas	Moneto US\$	Unidad Operativa	Nombre beneficiario / concepto	Descripción I
92314	REDMONITOREO	UNDP1-CR16M11PM-30	30-nov-16	62205	Dependency Allow - GS Staff		11,908.75	CRC	21.43	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	62210	Contrib to Staff Pens Fd-GS		58,841.96	CRC	105.87	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	62215	Contrib. to Medical, social In		21,781.90	CRC	39.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	62240	Annual Leave Expense - GS		6,906.66	CRC	12.43	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	63530	Contribution to EOS Benefits		26,470.50	CRC	47.63	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	63535	Contribution to Security		29,999.90	CRC	53.97	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	63545	Contribution to ICT		10,588.20	CRC	19.05	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	63550	Contributions to MAIP		1,764.70	CRC	3.17	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	63555	Contribution to UN JFA		22,941.10	CRC	41.28	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	63560	Contributions to Appendix D		1,764.70	CRC	3.17	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	65115	Contributions to ASHI Reserve		56,470.40	CRC	101.60	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-nov-16	65135	Payroll Mgt Cost Recovery ATLA		4,110.31	CRC	7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	61105	Salaries - NP Staff		405,440.00	CRC	752.53	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	61205	Salaries - GS Staff		288,260.00	CRC	535.04	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62110	Contrib Joint Staff Pension-NP		82,261.12	CRC	152.68	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62115	Contrib to Med.SocIns-NP Staff		29,394.40	CRC	54.56	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62140	Annual Leave Expense - NO		46,602.30	CRC	86.49	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62205	Dependency Allow - GS Staff		11,908.75	CRC	22.10	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62210	Contrib to It Staff Pens Fd-GS		56,339.64	CRC	104.57	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62215	Contrib. to Medical, social In		20,898.85	CRC	38.79	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	62240	Annual Leave Expense - GS		6,626.67	CRC	12.30	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	63530	Contribution to EOS Benefits		26,013.75	CRC	48.29	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	63535	Contribution to Security		29,482.25	CRC	54.72	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	63545	Contribution to ICT		10,405.50	CRC	19.32	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	63550	Contributions to MAIP		1,734.25	CRC	3.22	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	63555	Contribution to UN JFA		22,545.25	CRC	41.85	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	63560	Contributions to Appendix D		1,734.25	CRC	3.22	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	65115	Contributions to ASHI Reserve		55,496.00	CRC	103.01	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	30-APR-2016	65135	Payroll Mgt Cost Recovery ATLA		3,984.37	CRC	7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	61105	Salaries - NP Staff		405,440.00	CRC	738.71	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	61205	Salaries - GS Staff		300,440.00	CRC	547.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62110	Contrib Joint Staff Pension-NP		82,261.12	CRC	149.88	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62115	Contrib to Med.SocIns-NP Staff		29,394.40	CRC	53.56	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62140	Annual Leave Expense - NO		46,602.30	CRC	84.91	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62205	Dependency Allow - GS Staff		11,908.75	CRC	21.70	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62210	Contrib to It Staff Pens Fd-GS		58,941.96	CRC	107.21	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62215	Contrib. to Medical, social In		21,781.90	CRC	39.69	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	62240	Annual Leave Expense - GS		20,720.00	CRC	37.75	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	63530	Contribution to EOS Benefits		48,22	CRI	48.22	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	63535	Contribution to Security		29,999.90	CRC	54.66	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	63545	Contribution to ICT		10,588.20	CRC	19.29	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	63550	Contributions to MAIP		1,764.70	CRC	3.22	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	63555	Contribution to UN JFA		22,941.10	CRC	41.80	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	63560	Contributions to Appendix D		1,764.70	CRC	3.22	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	65115	Contributions to ASHI Reserve		56,470.40	CRC	102.89	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-AUG-2016	65135	Payroll Mgt Cost Recovery ATLA		4,058.91	CRC	7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	61105	Salaries - NP Staff		405,440.00	CRC	735.05	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	61205	Salaries - GS Staff		300,440.00	CRC	544.69	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62110	Contrib Joint Staff Pension-NP		82,261.12	CRC	149.14	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62115	Contrib to Med.SocIns-NP Staff		29,394.40	CRC	53.29	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62140	Annual Leave Expense - NO		46,602.30	CRC	84.49	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62205	Dependency Allow - GS Staff		11,908.75	CRC	21.59	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62210	Contrib to It Staff Pens Fd-GS		58,941.96	CRC	106.68	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62215	Contrib. to Medical, social In		21,781.90	CRC	39.49	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	62240	Annual Leave Expense - GS		48,346.67	CRC	87.65	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	63530	Contribution to EOS Benefits		26,470.50	CRC	48.00	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	63535	Contribution to Security		29,999.90	CRC	54.39	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	63545	Contribution to ICT		10,588.20	CRC	19.20	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	63550	Contributions to MAIP		1,764.70	CRC	3.20	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	63555	Contribution to UN JFA		22,941.10	CRC	41.59	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	63560	Contributions to Appendix D		1,764.70	CRC	3.20	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	65115	Contributions to ASHI Reserve		56,470.40	CRC	102.39	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-DEC-2016	65135	Payroll Mgt Cost Recovery ATLA		4,079.10	CRC	7.40	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-JAN-2016	61205	Salaries - GS Staff		562,183.34	CRC	1,050.16	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-JAN-2016	62005	Dependency Allow - GS Staff		11,341.67	CRC	21.19	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-JAN-2016	62210	Contrib to It Staff Pens Fd-GS		111,595.79	CRC	208.46	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-JAN-2016	62215	Contrib. to Medical, social In		29,180.50	CRC	54.51	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M11PM-30	31-JAN-2016	62220	Language Allowance - GS Staff		11,602.50	CRC	21.67	CRI	Payroll - % tiempo staff PNUD	Payroll

Proyecto	Actividad	Transaccion id	Accounting Date	Cuenta	Descripcion Cuenta	Tipo	Monto Local	Moneda	Monto US\$	Unidad Operativa	Nombre beneficiario / concepto	Descripción 1
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	62240	Annual Leave Expense - GS		-130,200.03	CRC	-743.21	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	63530	Contribution to EOS Benefits		21,081.88	CRC	39.38	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	63535	Contribution to Security		25,298.25	CRC	47.26	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	63545	Contribution to ICT		8,432.75	CRC	15.75	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	63550	Contributions to MAIP		1,405.46	CRC	2.62	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	63555	Contributions to UN JFA		18,270.96	CRC	34.13	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	63560	Contributions to Appendix D		1,405.46	CRC	2.62	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	65115	Contributions to ASHI Reserve		44,974.66	CRC	84.01	CRI	Payroll - % tiempo staff PNUD	Payroll
92314	SISTINFOGRH	UNDP1-CR16M01PMW-31	31-JAN-2016	65135	Publ Mgt Cost Recovery ATLA		5,998.38	CRC	11.20	CRI	Payroll - % tiempo staff PNUD	Payroll
Total Costos Asesoría Servicios PNUD:										22,104.09		
92314	SISTINFOGRH	CR10-00040134-1-1-ACC	11-feb-16	72510	PUBLICATIONS		326,770.00	CRC	610.41	CRI	GRUPO NACION GN SA	GNR104022NEWS PAPER ADD16/1
92314	SISTINFOGRH	CR10-00040763-1-1-ACC	31-may-16	74525	SUNDRY		125,000.00	CRC	233.28	CRI	ESTEBAN ABARCA ARIAS	2153 ELECT. SERV. UPS CONECTO
92314	SISTINFOGRH	CR10-00040883-1-1-ACC	16-jun-16	72505	STATIONERY OTHER OFFICE SUPP		70,000.00	CRC	130.01	CRI	J E SUMINISTROS S. A.	510CONF. SERV. 8/6 PROI. ACT.
92314	SISTINFOGRH	CR10-00040882-1-1-ACC	16-jun-16	73410	MAINT, OPER OF TRANSPORT EQUIP		174.00	USD	174.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	503018 CAR RENTAL
92314	SISTINFOGRH	CR10-00040973-1-1-ACC	04-jul-16	72505	STATIONERY OTHER OFFICE SUPP		100,000.00	CRC	182.33	CRI	J E SUMINISTROS S. A.	374110 BLOCK QUITI 3M SET DE 4
92314	SISTINFOGRH	CR10-00041872-1-1-ACC	13-oct-16	72505	STATIONERY OTHER OFFICE SUPP		101,120.00	CRC	182.80	CRI	J E SUMINISTROS S. A.	OFFICE SUPPLIES, INV.376028
92314	SISTINFOGRH	CR10-00041894-1-1-ACC	14-oct-16	74525	SUNDRY		150,000.00	CRC	271.49	CRI	MARIA CRISTINA REY BERMUDEZ	INV.6920, CATERING SERVICE
92314	SISTINFOGRH	CR10-00041952-1-1-ACC	19-oct-16	72505	STATIONERY OTHER OFFICE SUPP		517,990.00	CRC	937.54	CRI	URIAS CORDOBA SANCHEZ	EXPENSE DISTRIBUTION
92314	SISTINFOGRH	CR10-00042147-1-1-ACC	28-oct-16	74525	SUNDRY		61.25	USD	-61.25	CRI	LUIS ALBERTO ARCE BERMUDEZ	TO REV V40399 P C IA 1003-1981
92314	SISTINFOGRH	CR10-00042147-1-2-ACC	28-oct-16	74525	SUNDRY		61.25	USD	61.25	CRI	LUIS ALBERTO ARCE BERMUDEZ	TO REV V40399 P C IA 1003-1981
92314	SISTINFOGRH	CR10-00040399-1-3-ACC	04-APR-2016	74525	SUNDRY		33,000.00	CRC	61.25	CRI	LUIS ALBERTO ARCE BERMUDEZ	PETTY CASH EXP. MAR-APR16
92314	SISTINFOGRH	CR10-00040465-1-1-ACC	18-APR-2016	73410	MAINT, OPER OF TRANSPORT EQUIP		373.00	USD	373.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	497304-497147 CAR RENTAL CHARG
92314	SISTINFOGRH	UNDP1-0006802397-23-1	22-DEC-2016	72435	E-mail-Subscription		414.00	USD	414.00	CRI	To recover Email cost, UNDP.ORG per JFM signed do	To recover Email cost, UNDP.ORG per
92314	SISTINFOGRH	UNDP1-0006838139-23-1	23-DEC-2016	74525	Sundry		2.86	USD	2.86	CRI	To reverse charges, per JFM signed doc. PROJ. ADI.	To reverse charges, per JFM signed do
92314	SISTINFOGRH	UNDP1-0006838139-23-1	23-DEC-2016	74525	Sundry		-2.86	USD	-2.86	CRI	To reverse charges, per JFM signed doc. PROJ. ADI.	To reverse charges, per JFM signed do
92314	SISTINFOGRH	CR10-00041429-1-1-ACC	26-AUG-2016	73410	MAINT, OPER OF TRANSPORT EQUIP		186.00	USD	186.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	506632 CAR RENTAL20-23/7/16 PR
92314	SISTINFOGRH	CR10-00041428-1-1-ACC	26-AUG-2016	74205	AUDIO VISUAL PRODUCTIONS		250.00	USD	250.00	CRI	PRODUCCIONES LA PECCERA, LTDA	124 VIDEO MOD.5 M.WATER
92314	SISTINFOGRH	CR10-00040053-1-1-ACC	29-JAN-2016	72510	PUBLICATIONS		309,095.00	CRC	577.39	CRI	GRUPO NACION GN SA	GNR103479NEWS PAPER 9/1/16
92314	SISTINFOGRH	CR10-00041441-1-1-ACC	30-AUG-2016	72505	STATIONERY OTHER OFFICE SUPP		-130.01	USD	-130.01	CRI	J E SUMINISTROS S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041441-1-2-ACC	30-AUG-2016	72505	STATIONERY OTHER OFFICE SUPP		130.01	USD	130.01	CRI	J E SUMINISTROS S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041441-1-3-ACC	30-AUG-2016	72505	STATIONERY OTHER OFFICE SUPP		-182.33	USD	-182.33	CRI	J E SUMINISTROS S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041441-1-4-ACC	30-AUG-2016	72505	STATIONERY OTHER OFFICE SUPP		182.33	USD	182.33	CRI	J E SUMINISTROS S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041442-1-1-ACC	30-AUG-2016	72510	PUBLICATIONS		-577.39	USD	-577.39	CRI	GRUPO NACION GN SA	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041442-1-2-ACC	30-AUG-2016	72510	PUBLICATIONS		577.39	USD	577.39	CRI	GRUPO NACION GN SA	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041442-1-3-ACC	30-AUG-2016	72510	PUBLICATIONS		-610.41	USD	-610.41	CRI	GRUPO NACION GN SA	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041442-1-4-ACC	30-AUG-2016	72510	PUBLICATIONS		610.41	USD	610.41	CRI	GRUPO NACION GN SA	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041443-1-1-ACC	30-AUG-2016	73410	MAINT, OPER OF TRANSPORT EQUIP		-373.00	USD	-373.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041443-1-2-ACC	30-AUG-2016	73410	MAINT, OPER OF TRANSPORT EQUIP		373.00	USD	373.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041443-1-3-ACC	30-AUG-2016	73410	MAINT, OPER OF TRANSPORT EQUIP		-174.00	USD	-174.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	TO ADJUST ENTRIES, IA1003-1981
92314	SISTINFOGRH	CR10-00041443-1-4-ACC	30-AUG-2016	73410	MAINT, OPER OF TRANSPORT EQUIP		174.00	USD	174.00	CRI	RENDA DE AUTOMOVILES EL INDIO, S. A.	TO ADJUST ENTRIES, IA1003-1981
Total Costos de Operación:										4,583.86		
92314	SISTINFOGRH	CR10-00040209-1-1-ACC	23-feb-16	71620	DAILY SUBSISTENCE ALLOW-LOCAL		230,400.00	CRC	428.37	CRI	SANDRA GABRIELA ARREDONDO LI	E) DSA UNDP LOCAL
92314	SISTINFOGRH	CR10-00041479-1-1-ACC	31-AUG-2016	71620	DAILY SUBSISTENCE ALLOW-LOCAL		217,420.00	CRC	387.61	CRI	FERNANDO RODRIGUEZ VALLE	33330 30/8 FACILITIES RENT CH.
Total Vales/ Graf/ Vistacos:										815.98		
Total general:										1,361,822.88		