

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| <u>PO BU</u> | <u>Ln/Sh/Dt</u> | <u>Vendor</u> | <u>BUYER ID</u> | <u>PO ID</u> | <u>Original PO Amount</u> | - | <u>Liquidated Amount</u> | = | <u>Remaining Amount</u> | <u>Vouchered Amount</u> | <u>Project</u> |
|--------------|-----------------|---------------|-----------------|--------------|---------------------------|---|--------------------------|---|-------------------------|-------------------------|----------------|
| COL10 | 1/1/1 | 0000036354 | rivelino.de- | 0000006626 | 1,033.16 | | 1,033.16 | | 0.00 | 1,033.16 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | rivelino.de- | 0000006626 | 1,033.16 | | 1,033.16 | | 0.00 | 1,033.16 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | rivelino.de- | 0000006627 | 1,197.46 | | 1,197.46 | | 0.00 | 1,197.46 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | rivelino.de- | 0000006627 | 1,197.46 | | 1,197.46 | | 0.00 | 1,197.46 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | rivelino.de- | 0000006628 | 1,011.86 | | 1,011.86 | | 0.00 | 1,011.86 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | rivelino.de- | 0000006628 | 1,011.86 | | 1,011.86 | | 0.00 | 1,011.86 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | rivelino.de- | 0000006629 | 1,222.66 | | 1,222.66 | | 0.00 | 1,222.66 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | rivelino.de- | 0000006629 | 1,222.66 | | 1,222.66 | | 0.00 | 1,222.66 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | rivelino.de- | 0000006630 | 1,100.75 | | 1,100.75 | | 0.00 | 1,100.75 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | rivelino.de- | 0000006630 | 1,100.75 | | 1,100.75 | | 0.00 | 1,100.75 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | rivelino.de- | 0000006631 | 1,293.22 | | 1,293.22 | | 0.00 | 1,293.22 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | rivelino.de- | 0000006638 | 1,437.07 | | 1,437.07 | | 0.00 | 1,437.07 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | rivelino.de- | 0000006638 | 1,437.07 | | 1,437.07 | | 0.00 | 1,437.07 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | rivelino.de- | 0000006639 | 1,033.16 | | 1,033.16 | | 0.00 | 1,033.16 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | rivelino.de- | 0000006639 | 1,033.16 | | 1,033.16 | | 0.00 | 1,033.16 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | rivelino.de- | 0000006640 | 1,877.59 | | 1,877.59 | | 0.00 | 1,877.59 | 00072457 |
| COL10 | 2/1/1 | 0000032900 | rivelino.de- | 0000006641 | 2,075.08 | | 2,075.08 | | 0.00 | 2,075.08 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | rivelino.de- | 0000006642 | 1,828.87 | | 1,828.87 | | 0.00 | 1,828.87 | 00072457 |
| COL10 | 6/1/1 | 0000036354 | rivelino.de- | 0000006789 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000037618 | rivelino.de- | 0000006790 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000037618 | rivelino.de- | 0000006790 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000037618 | rivelino.de- | 0000006790 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000036353 | rivelino.de- | 0000006792 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | rivelino.de- | 0000006814 | 1,788.14 | | 1,788.14 | | 0.00 | 1,788.14 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | rivelino.de- | 0000006814 | 1,788.14 | | 1,788.14 | | 0.00 | 1,870.91 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | rivelino.de- | 0000006814 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000022937 | rivelino.de- | 0000006814 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000022937 | rivelino.de- | 0000006814 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000022937 | rivelino.de- | 0000006814 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | rivelino.de- | 0000006815 | 1,258.09 | | 1,258.09 | | 0.00 | 1,258.09 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | rivelino.de- | 0000006815 | 1,258.09 | | 1,258.09 | | 0.00 | 1,316.32 | 00072457 |
| COL10 | 4/1/1 | 0000035038 | rivelino.de- | 0000006815 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000035038 | rivelino.de- | 0000006815 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | rivelino.de- | 0000006816 | 1,778.39 | | 1,778.39 | | 0.00 | 1,778.39 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | rivelino.de- | 0000006816 | 1,778.39 | | 1,778.39 | | 0.00 | 1,860.71 | 00072457 |
| COL10 | 3/1/1 | 0000026586 | rivelino.de- | 0000006816 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000026586 | rivelino.de- | 0000006816 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000026586 | rivelino.de- | 0000006816 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000026586 | rivelino.de- | 0000006816 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | rivelino.de- | 0000006817 | 1,164.41 | | 1,164.41 | | 0.00 | 1,218.31 | 00072457 |
| COL10 | 3/1/1 | 0000030455 | rivelino.de- | 0000006817 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |

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| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 4/1/1 | 0000030455 | rivelino.de- | 0000006817 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000030455 | rivelino.de- | 0000006817 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000030455 | rivelino.de- | 0000006817 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | rivelino.de- | 0000006818 | 1,741.74 | | 1,741.74 | | 0.00 | 1,741.74 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | rivelino.de- | 0000006818 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000032897 | rivelino.de- | 0000006818 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000032897 | rivelino.de- | 0000006818 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000032897 | rivelino.de- | 0000006818 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | rivelino.de- | 0000006819 | 1,368.61 | | 1,368.61 | | 0.00 | 1,368.61 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | rivelino.de- | 0000006819 | 1,368.61 | | 1,368.61 | | 0.00 | 1,431.96 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | rivelino.de- | 0000006819 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000010389 | rivelino.de- | 0000006819 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000010389 | rivelino.de- | 0000006819 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000010389 | rivelino.de- | 0000006819 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000024292 | rivelino.de- | 0000006820 | 1,854.87 | | 1,854.87 | | 0.00 | 1,940.72 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | rivelino.de- | 0000006821 | 1,140.41 | | 1,140.41 | | 0.00 | 1,140.41 | 00072457 |
| COL10 | 4/1/1 | 0000036511 | rivelino.de- | 0000006821 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000036511 | rivelino.de- | 0000006821 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000036511 | rivelino.de- | 0000006821 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000037619 | rivelino.de- | 0000006822 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000037619 | rivelino.de- | 0000006822 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | rivelino.de- | 0000006823 | 1,240.59 | | 1,240.59 | | 0.00 | 1,240.59 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | rivelino.de- | 0000006823 | 1,240.59 | | 1,240.59 | | 0.00 | 1,298.01 | 00072457 |
| COL10 | 3/1/1 | 0000036510 | rivelino.de- | 0000006823 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000036510 | rivelino.de- | 0000006823 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000036510 | rivelino.de- | 0000006823 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000036510 | rivelino.de- | 0000006823 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | rivelino.de- | 0000006824 | 983.94 | | 983.94 | | 0.00 | 983.94 | 00072457 |
| COL10 | 5/1/1 | 0000039028 | rivelino.de- | 0000006824 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000039028 | rivelino.de- | 0000006824 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | rivelino.de- | 0000006825 | 1,397.41 | | 1,397.41 | | 0.00 | 1,397.41 | 00072457 |
| COL10 | 5/1/1 | 0000035337 | rivelino.de- | 0000006825 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000035337 | rivelino.de- | 0000006825 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | rivelino.de- | 0000006826 | 1,816.63 | | 1,816.63 | | 0.00 | 1,816.63 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | rivelino.de- | 0000006826 | 1,816.63 | | 1,816.63 | | 0.00 | 1,900.72 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | rivelino.de- | 0000006826 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000035281 | rivelino.de- | 0000006826 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000035281 | rivelino.de- | 0000006826 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000035281 | rivelino.de- | 0000006826 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | rivelino.de- | 0000006827 | 2,149.83 | | 2,149.83 | | 0.00 | 2,149.83 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | rivelino.de- | 0000006827 | 2,149.83 | | 2,149.83 | | 0.00 | 2,249.34 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | rivelino.de- | 0000006827 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000027327 | rivelino.de- | 0000006827 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |

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| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 5/1/1 | 0000027327 | rivelino.de- | 0000006827 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000027327 | rivelino.de- | 0000006827 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000032900 | rivelino.de- | 0000006877 | 1,976.22 | | 1,976.22 | | 0.00 | 2,067.69 | 00072457 |
| COL10 | 3/1/1 | 0000032900 | rivelino.de- | 0000006877 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000032391 | rivelino.de- | 0000006885 | 5,000.00 | | 5,000.00 | | 0.00 | 5,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000039029 | claudia-roci | 0000007018 | 1,650.34 | | 1,650.34 | | 0.00 | 1,650.34 | 00072457 |
| COL10 | 2/1/1 | 0000039029 | claudia-roci | 0000007018 | 1,624.37 | | 1,624.37 | | 0.00 | 1,624.37 | 00072457 |
| COL10 | 3/1/1 | 0000039029 | claudia-roci | 0000007018 | 1,605.62 | | 1,605.62 | | 0.00 | 1,605.62 | 00072457 |
| COL10 | 4/1/1 | 0000039029 | claudia-roci | 0000007018 | 1,650.34 | | 1,650.34 | | 0.00 | 1,684.21 | 00072457 |
| COL10 | 5/1/1 | 0000039029 | claudia-roci | 0000007018 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000039029 | claudia-roci | 0000007018 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000036353 | rivelino.de- | 0000007038 | 1,244.10 | | 1,244.10 | | 0.00 | 1,244.10 | 00072457 |
| COL10 | 3/1/1 | 0000036354 | rivelino.de- | 0000007039 | 1,015.54 | | 1,015.54 | | 0.00 | 1,015.54 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | rivelino.de- | 0000007040 | 1,209.81 | | 1,209.81 | | 0.00 | 1,229.46 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | rivelino.de- | 0000007040 | 1,190.77 | | 1,190.77 | | 0.00 | 1,190.77 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | rivelino.de- | 0000007040 | 1,177.03 | | 1,177.03 | | 0.00 | 1,177.03 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | rivelino.de- | 0000007041 | 1,459.13 | | 1,459.13 | | 0.00 | 1,459.13 | 00072457 |
| COL10 | 3/1/1 | 0000035337 | rivelino.de- | 0000007041 | 1,442.29 | | 1,442.29 | | 0.00 | 1,442.29 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | rivelino.de- | 0000007042 | 1,027.39 | | 1,027.39 | | 0.00 | 1,027.39 | 00072457 |
| COL10 | 3/1/1 | 0000039028 | rivelino.de- | 0000007042 | 1,015.54 | | 1,015.54 | | 0.00 | 1,015.54 | 00072457 |
| COL10 | 2/1/1 | 0000037619 | rivelino.de- | 0000007043 | 1,027.39 | | 1,027.39 | | 0.00 | 1,027.39 | 00072457 |
| COL10 | 3/1/1 | 0000037619 | rivelino.de- | 0000007043 | 1,015.54 | | 1,015.54 | | 0.00 | 1,015.54 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | rivelino.de- | 0000007045 | 1,847.73 | | 1,847.73 | | 0.00 | 1,877.75 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | rivelino.de- | 0000007045 | 1,818.65 | | 1,818.65 | | 0.00 | 1,818.65 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | rivelino.de- | 0000007045 | 1,797.67 | | 1,797.67 | | 0.00 | 1,797.67 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | rivelino.de- | 0000007046 | 1,022.30 | | 1,022.30 | | 0.00 | 1,038.91 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | rivelino.de- | 0000007046 | 1,006.21 | | 1,006.21 | | 0.00 | 1,006.21 | 00072457 |
| COL10 | 3/1/1 | 0000037618 | rivelino.de- | 0000007046 | 994.60 | | 994.60 | | 0.00 | 994.60 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | rivelino.de- | 0000007048 | 1,896.96 | | 1,896.96 | | 0.00 | 1,927.78 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | rivelino.de- | 0000007048 | 1,867.11 | | 1,867.11 | | 0.00 | 1,867.11 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | rivelino.de- | 0000007048 | 1,845.56 | | 1,845.56 | | 0.00 | 1,845.56 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | rivelino.de- | 0000007049 | 1,235.27 | | 1,235.27 | | 0.00 | 1,255.34 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | rivelino.de- | 0000007049 | 1,215.83 | | 1,215.83 | | 0.00 | 1,215.83 | 00072457 |
| COL10 | 3/1/1 | 0000030455 | rivelino.de- | 0000007049 | 1,201.80 | | 1,201.80 | | 0.00 | 1,201.80 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | rivelino.de- | 0000007050 | 2,280.66 | | 2,280.66 | | 0.00 | 2,317.71 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | rivelino.de- | 0000007050 | 2,244.77 | | 2,244.77 | | 0.00 | 2,244.77 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | rivelino.de- | 0000007050 | 2,218.86 | | 2,218.86 | | 0.00 | 2,218.86 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | rivelino.de- | 0000007051 | 1,886.62 | | 1,886.62 | | 0.00 | 1,917.27 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | rivelino.de- | 0000007051 | 1,856.93 | | 1,856.93 | | 0.00 | 1,856.93 | 00072457 |
| COL10 | 3/1/1 | 0000026586 | rivelino.de- | 0000007051 | 1,835.50 | | 1,835.50 | | 0.00 | 1,835.50 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | rivelino.de- | 0000007052 | 1,334.65 | | 1,334.65 | | 0.00 | 1,356.33 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | rivelino.de- | 0000007052 | 1,313.65 | | 1,313.65 | | 0.00 | 1,313.65 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | rivelino.de- | 0000007053 | 1,927.18 | | 1,927.18 | | 0.00 | 1,958.49 | 00072457 |

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|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000035281 | rivelino.de- | 0000007053 | 1,896.86 | | 1,896.86 | | 0.00 | 1,896.86 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | rivelino.de- | 0000007053 | 1,874.97 | | 1,874.97 | | 0.00 | 1,874.97 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | rivelino.de- | 0000007054 | 1,451.90 | | 1,451.90 | | 0.00 | 1,475.49 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | rivelino.de- | 0000007054 | 1,429.05 | | 1,429.05 | | 0.00 | 1,429.05 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | rivelino.de- | 0000007054 | 1,412.56 | | 1,412.56 | | 0.00 | 1,412.56 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | rivelino.de- | 0000007056 | 1,316.09 | | 1,316.09 | | 0.00 | 1,337.47 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | rivelino.de- | 0000007056 | 1,295.38 | | 1,295.38 | | 0.00 | 1,295.38 | 00072457 |
| COL10 | 3/1/1 | 0000036510 | rivelino.de- | 0000007056 | 1,280.43 | | 1,280.43 | | 0.00 | 1,280.43 | 00072457 |
| COL10 | 1/1/1 | 0000026797 | claudia-roci | 0000007063 | 1,505.27 | | 1,505.27 | | 0.00 | 1,505.27 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | querube.mora | 0000007065 | 1,206.33 | | 1,206.33 | | 0.00 | 1,225.93 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | querube.mora | 0000007065 | 2,412.66 | | 2,412.66 | | 0.00 | 2,451.86 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | querube.mora | 0000007065 | 2,374.69 | | 2,374.69 | | 0.00 | 2,374.69 | 00072457 |
| COL10 | 4/1/1 | 0000039723 | querube.mora | 0000007065 | 2,347.29 | | 2,347.29 | | 0.00 | 2,347.29 | 00072457 |
| COL10 | 5/1/1 | 0000039723 | querube.mora | 0000007065 | 2,412.66 | | 2,412.66 | | 0.00 | 2,462.18 | 00072457 |
| COL10 | 6/1/1 | 0000039723 | querube.mora | 0000007065 | 2,412.66 | | 2,412.66 | | 0.00 | 2,515.13 | 00072457 |
| COL10 | 7/1/1 | 0000039723 | querube.mora | 0000007065 | 2,412.66 | | 2,412.66 | | 0.00 | 2,570.41 | 00072457 |
| COL10 | 1/1/1 | 0000024292 | claudia-roci | 0000007129 | 1,188.00 | | 1,188.00 | | 0.00 | 1,188.00 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000007131 | 576.00 | | 576.00 | | 0.00 | 576.00 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007132 | 764.00 | | 764.00 | | 0.00 | 764.00 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | claudia-roci | 0000007147 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | claudia-roci | 0000007147 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000036354 | claudia-roci | 0000007147 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | claudia-roci | 0000007148 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | claudia-roci | 0000007148 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | claudia-roci | 0000007148 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | claudia-roci | 0000007152 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | claudia-roci | 0000007152 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | claudia-roci | 0000007152 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000007153 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | claudia-roci | 0000007153 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | claudia-roci | 0000007153 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | claudia-roci | 0000007176 | 374.00 | | 374.00 | | 0.00 | 374.00 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | claudia-roci | 0000007176 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000036354 | claudia-roci | 0000007176 | 92.92 | | 92.92 | | 0.00 | 92.92 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | claudia-roci | 0000007177 | 650.00 | | 650.00 | | 0.00 | 650.00 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | claudia-roci | 0000007177 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | claudia-roci | 0000007177 | 160.13 | | 160.13 | | 0.00 | 160.13 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | claudia-roci | 0000007178 | 296.00 | | 296.00 | | 0.00 | 296.00 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | claudia-roci | 0000007178 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | claudia-roci | 0000007178 | 74.00 | | 74.00 | | 0.00 | 74.00 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000007179 | 408.00 | | 408.00 | | 0.00 | 408.00 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | claudia-roci | 0000007179 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | claudia-roci | 0000007179 | 100.82 | | 100.82 | | 0.00 | 100.82 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000026776 | claudia-roci | 0000007185 | 3,568.53 | 3,568.53 | 0.00 | 3,779.57 | 00072457 |
| COL10 | 1/1/1 | 0000039854 | claudia-roci | 0000007186 | 1,254.39 | 1,254.39 | 0.00 | 1,254.39 | 00072457 |
| COL10 | 2/1/1 | 0000039854 | claudia-roci | 0000007186 | 1,269.04 | 1,269.04 | 0.00 | 1,315.79 | 00072457 |
| COL10 | 3/1/1 | 0000039854 | claudia-roci | 0000007186 | 1,269.04 | 1,269.04 | 0.00 | 1,373.63 | 00072457 |
| COL10 | 4/1/1 | 0000039854 | claudia-roci | 0000007186 | 1,269.04 | 1,269.04 | 0.00 | 1,377.41 | 00072457 |
| COL10 | 5/1/1 | 0000039854 | claudia-roci | 0000007186 | 1,269.04 | 1,269.04 | 0.00 | 1,327.67 | 00072457 |
| COL10 | 6/1/1 | 0000039854 | claudia-roci | 0000007186 | 1,269.04 | 1,269.04 | 0.00 | 1,331.91 | 00072457 |
| COL10 | 1/1/1 | 0000039828 | querube.mora | 0000007192 | 1,512.06 | 1,512.06 | 0.00 | 1,512.06 | 00072457 |
| COL10 | 2/1/1 | 0000039828 | querube.mora | 0000007192 | 1,215.24 | 1,215.24 | 0.00 | 1,215.24 | 00072457 |
| COL10 | 3/1/1 | 0000039828 | querube.mora | 0000007192 | 1,229.43 | 1,229.43 | 0.00 | 1,274.73 | 00072457 |
| COL10 | 4/1/1 | 0000039828 | querube.mora | 0000007192 | 1,229.43 | 1,229.43 | 0.00 | 1,302.14 | 00072457 |
| COL10 | 5/1/1 | 0000039828 | querube.mora | 0000007192 | 1,229.43 | 1,229.43 | 0.00 | 1,330.76 | 00072457 |
| COL10 | 6/1/1 | 0000039828 | querube.mora | 0000007192 | 1,229.43 | 1,229.43 | 0.00 | 1,344.05 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | catalina.sal | 0000007203 | 591.91 | 591.91 | 0.00 | 591.91 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | catalina.sal | 0000007203 | 65.99 | 65.99 | 0.00 | 65.99 | 00072457 |
| COL10 | 3/1/1 | 0000014591 | catalina.sal | 0000007203 | 709.11 | 709.11 | 0.00 | 709.11 | 00072457 |
| COL10 | 4/1/1 | 0000014591 | catalina.sal | 0000007203 | 707.06 | 707.06 | 0.00 | 707.06 | 00072457 |
| COL10 | 5/1/1 | 0000014591 | catalina.sal | 0000007203 | 421.45 | 421.45 | 0.00 | 421.45 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | querube.mora | 0000007210 | 1,079.21 | 1,079.21 | 0.00 | 1,079.21 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | querube.mora | 0000007210 | 2,347.29 | 2,347.29 | 0.00 | 2,347.29 | 00072457 |
| COL10 | 3/1/1 | 0000040029 | querube.mora | 0000007210 | 2,374.69 | 2,374.69 | 0.00 | 2,462.18 | 00072457 |
| COL10 | 4/1/1 | 0000040029 | querube.mora | 0000007210 | 2,374.69 | 2,374.69 | 0.00 | 2,515.13 | 00072457 |
| COL10 | 5/1/1 | 0000040029 | querube.mora | 0000007210 | 2,374.69 | 2,374.69 | 0.00 | 2,570.41 | 00072457 |
| COL10 | 6/1/1 | 0000040029 | querube.mora | 0000007210 | 2,374.69 | 2,374.69 | 0.00 | 2,596.08 | 00072457 |
| COL10 | 7/1/1 | 0000040029 | querube.mora | 0000007210 | 2,374.69 | 2,374.69 | 0.00 | 2,577.49 | 00072457 |
| COL10 | 1/1/1 | 0000040061 | claudia-roci | 0000007224 | 313.76 | 313.76 | 0.00 | 313.76 | 00072457 |
| COL10 | 1/1/1 | 0000015571 | claudia-roci | 0000007232 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000015571 | claudia-roci | 0000007232 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000015571 | claudia-roci | 0000007233 | 3,888.79 | 3,888.79 | 0.00 | 4,166.86 | 00072457 |
| COL10 | 2/1/1 | 0000015571 | claudia-roci | 0000007233 | 976.96 | 976.96 | 0.00 | 1,046.82 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007237 | 159.34 | 159.34 | 0.00 | 159.34 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000007237 | 50.18 | 50.18 | 0.00 | 50.18 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | claudia-roci | 0000007239 | 159.34 | 159.34 | 0.00 | 159.34 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | claudia-roci | 0000007239 | 45.16 | 45.16 | 0.00 | 45.16 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007251 | 594.00 | 594.00 | 0.00 | 594.00 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000007251 | 76.00 | 76.00 | 0.00 | 76.00 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | claudia-roci | 0000007252 | 594.00 | 594.00 | 0.00 | 594.00 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | claudia-roci | 0000007252 | 76.00 | 76.00 | 0.00 | 76.00 | 00072457 |
| COL10 | 3/1/1 | 0000027905 | claudia-roci | 0000007252 | 127.20 | 127.20 | 0.00 | 127.20 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | querube.mora | 0000007259 | 1,594.67 | 1,594.67 | 0.00 | 1,594.67 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | querube.mora | 0000007259 | 1,249.87 | 1,249.87 | 0.00 | 1,311.05 | 00072457 |
| COL10 | 3/1/1 | 0000037775 | querube.mora | 0000007259 | 1,249.87 | 1,249.87 | 0.00 | 1,339.25 | 00072457 |
| COL10 | 4/1/1 | 0000037775 | querube.mora | 0000007259 | 1,249.87 | 1,249.87 | 0.00 | 1,368.68 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 5/1/1 | 0000037775 | querube.mora | 0000007259 | 1,249.87 | | 1,249.87 | | 0.00 | 1,382.35 | 00072457 |
| COL10 | 6/1/1 | 0000037775 | querube.mora | 0000007259 | 1,249.87 | | 1,249.87 | | 0.00 | 1,372.45 | 00072457 |
| COL10 | 1/1/1 | 0000040058 | claudia-roci | 0000007276 | 4,500.00 | | 4,500.00 | | 0.00 | 4,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000039828 | claudia-roci | 0000007281 | 384.30 | | 384.30 | | 0.00 | 384.30 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007282 | 342.70 | | 342.70 | | 0.00 | 342.70 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000007282 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | claudia-roci | 0000007282 | 85.68 | | 85.68 | | 0.00 | 85.68 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | claudia-roci | 0000007283 | 342.70 | | 342.70 | | 0.00 | 342.70 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | claudia-roci | 0000007283 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000027905 | claudia-roci | 0000007283 | 85.68 | | 85.68 | | 0.00 | 85.68 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007316 | 166.82 | | 166.82 | | 0.00 | 166.82 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000007316 | 41.71 | | 41.71 | | 0.00 | 41.71 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | claudia-roci | 0000007317 | 166.82 | | 166.82 | | 0.00 | 166.82 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | claudia-roci | 0000007317 | 41.71 | | 41.71 | | 0.00 | 41.71 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007319 | 677.44 | | 677.44 | | 0.00 | 677.44 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000007319 | 150.00 | | 150.00 | | 0.00 | 150.00 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | claudia-roci | 0000007319 | 169.36 | | 169.36 | | 0.00 | 169.36 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | claudia-roci | 0000007320 | 677.44 | | 677.44 | | 0.00 | 677.44 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | claudia-roci | 0000007320 | 150.00 | | 150.00 | | 0.00 | 150.00 | 00072457 |
| COL10 | 3/1/1 | 0000027905 | claudia-roci | 0000007320 | 169.36 | | 169.36 | | 0.00 | 169.36 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007336 | 4,844.17 | | 4,844.17 | | 0.00 | 4,948.35 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000007336 | 1,705.53 | | 1,705.53 | | 0.00 | 1,742.20 | 00072457 |
| COL10 | 1/1/1 | 0000023094 | claudia-roci | 0000007342 | 3,657.89 | | 3,657.89 | | 0.00 | 3,856.83 | 00072457 |
| COL10 | 2/1/1 | 0000023094 | claudia-roci | 0000007342 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000023094 | claudia-roci | 0000007342 | 250.00 | | 250.00 | | 0.00 | 263.60 | 00072457 |
| COL10 | 4/1/1 | 0000023094 | claudia-roci | 0000007342 | 332.63 | | 332.63 | | 0.00 | 350.72 | 00072457 |
| COL10 | 5/1/1 | 0000023094 | claudia-roci | 0000007342 | 143.35 | | 143.35 | | 0.00 | 143.35 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007348 | 1,803.54 | | 1,803.54 | | 0.00 | 1,803.54 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007348 | 41.71 | | 41.71 | | 0.00 | 43.54 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007352 | 110.25 | | 110.25 | | 0.00 | 110.25 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007352 | 129.79 | | 129.79 | | 0.00 | 129.79 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000007356 | 1,512.00 | | 1,512.00 | | 0.00 | 1,512.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000007356 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000007356 | 9.16 | | 9.16 | | 0.00 | 9.16 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000007356 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 5/1/1 | 0000023334 | claudia-roci | 0000007356 | 159.60 | | 159.60 | | 0.00 | 159.60 | 00072457 |
| COL10 | 6/1/1 | 0000023334 | claudia-roci | 0000007356 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007364 | 582.26 | | 582.26 | | 0.00 | 594.78 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007365 | 383.30 | | 383.30 | | 0.00 | 400.14 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007365 | 40.53 | | 40.53 | | 0.00 | 42.31 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007367 | 2,524.00 | | 2,524.00 | | 0.00 | 2,524.00 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007367 | 568.11 | | 568.11 | | 0.00 | 568.11 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007371 | 1,777.95 | | 1,777.95 | | 0.00 | 1,777.95 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007371 | 49.14 | | 49.14 | | 0.00 | 49.14 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007372 | 848.80 | | 848.80 | | 0.00 | 848.80 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007372 | 50.13 | | 50.13 | | 0.00 | 52.34 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007373 | 2,176.25 | | 2,176.25 | | 0.00 | 2,176.25 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007373 | 146.77 | | 146.77 | | 0.00 | 146.77 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | querube.mora | 0000007382 | 1,540.97 | | 1,540.97 | | 0.00 | 1,540.97 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | querube.mora | 0000007382 | 1,540.97 | | 1,540.97 | | 0.00 | 1,574.11 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | querube.mora | 0000007382 | 1,540.97 | | 1,540.97 | | 0.00 | 1,608.70 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | querube.mora | 0000007383 | 1,386.71 | | 1,386.71 | | 0.00 | 1,386.71 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | querube.mora | 0000007383 | 1,386.71 | | 1,386.71 | | 0.00 | 1,416.53 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | querube.mora | 0000007383 | 1,386.71 | | 1,386.71 | | 0.00 | 1,447.67 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | querube.mora | 0000007384 | 1,085.02 | | 1,085.02 | | 0.00 | 1,108.35 | 00072457 |
| COL10 | 3/1/1 | 0000037618 | querube.mora | 0000007384 | 1,085.02 | | 1,085.02 | | 0.00 | 1,132.71 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | querube.mora | 0000007387 | 2,420.57 | | 2,420.57 | | 0.00 | 2,472.63 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | querube.mora | 0000007387 | 2,420.57 | | 2,420.57 | | 0.00 | 2,526.97 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | querube.mora | 0000007389 | 2,002.36 | | 2,002.36 | | 0.00 | 2,002.36 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | querube.mora | 0000007389 | 2,002.36 | | 2,002.36 | | 0.00 | 2,045.42 | 00072457 |
| COL10 | 3/1/1 | 0000026586 | querube.mora | 0000007389 | 2,002.36 | | 2,002.36 | | 0.00 | 2,090.38 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | querube.mora | 0000007390 | 1,180.33 | | 1,180.33 | | 0.00 | 1,180.33 | 00072457 |
| COL10 | 2/1/1 | 0000027905 | querube.mora | 0000007390 | 1,180.33 | | 1,180.33 | | 0.00 | 1,205.72 | 00072457 |
| COL10 | 3/1/1 | 0000035038 | querube.mora | 0000007393 | 1,416.53 | | 1,416.53 | | 0.00 | 1,478.79 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | querube.mora | 0000007398 | 1,284.03 | | 1,284.03 | | 0.00 | 1,284.03 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | querube.mora | 0000007398 | 1,284.03 | | 1,284.03 | | 0.00 | 1,311.64 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | querube.mora | 0000007398 | 1,284.03 | | 1,284.03 | | 0.00 | 1,340.47 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | querube.mora | 0000007399 | 1,000.00 | | 1,000.00 | | 0.00 | 1,021.51 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | querube.mora | 0000007399 | 1,000.00 | | 1,000.00 | | 0.00 | 1,021.51 | 00072457 |
| COL10 | 3/1/1 | 0000040163 | querube.mora | 0000007399 | 1,000.00 | | 1,000.00 | | 0.00 | 1,054.38 | 00072457 |
| COL10 | 4/1/1 | 0000040163 | querube.mora | 0000007399 | 1,000.00 | | 1,000.00 | | 0.00 | 1,054.38 | 00072457 |
| COL10 | 5/1/1 | 0000040163 | querube.mora | 0000007399 | 1,000.00 | | 1,000.00 | | 0.00 | 1,046.83 | 00072457 |
| COL10 | 4/1/1 | 0000037604 | querube.mora | 0000007402 | 2,462.20 | | 2,462.20 | | 0.00 | 2,596.10 | 00072457 |
| COL10 | 5/1/1 | 0000037604 | querube.mora | 0000007402 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000037604 | querube.mora | 0000007402 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | querube.mora | 0000007404 | 1,311.05 | | 1,311.05 | | 0.00 | 1,339.25 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | querube.mora | 0000007409 | 1,176.65 | | 1,176.65 | | 0.00 | 1,176.65 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | querube.mora | 0000007409 | 1,961.08 | | 1,961.08 | | 0.00 | 2,047.29 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007411 | 685.29 | | 685.29 | | 0.00 | 715.41 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007411 | 47.97 | | 47.97 | | 0.00 | 49.01 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | querube.mora | 0000007417 | 2,013.33 | | 2,013.33 | | 0.00 | 2,013.33 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | querube.mora | 0000007417 | 2,013.33 | | 2,013.33 | | 0.00 | 2,056.63 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | querube.mora | 0000007417 | 2,013.33 | | 2,013.33 | | 0.00 | 2,101.83 | 00072457 |
| COL10 | 1/1/1 | 0000040402 | querube.mora | 0000007422 | 542.51 | | 542.51 | | 0.00 | 542.51 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | querube.mora | 0000007422 | 1,085.02 | | 1,085.02 | | 0.00 | 1,085.02 | 00072457 |
| COL10 | 3/1/1 | 0000040402 | querube.mora | 0000007422 | 1,085.02 | | 1,085.02 | | 0.00 | 1,108.87 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 4/1/1 | 0000040402 | querube.mora | 0000007422 | 1,085.02 | | 1,085.02 | | 0.00 | 1,119.95 | 00072457 |
| COL10 | 5/1/1 | 0000040402 | querube.mora | 0000007422 | 1,085.02 | | 1,085.02 | | 0.00 | 1,111.92 | 00072457 |
| COL10 | 6/1/1 | 0000040402 | querube.mora | 0000007422 | 1,071.77 | | 1,071.77 | | 0.00 | 1,071.77 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | claudia-roci | 0000007431 | 416.64 | | 416.64 | | 0.00 | 416.64 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | claudia-roci | 0000007431 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000037618 | claudia-roci | 0000007431 | 104.16 | | 104.16 | | 0.00 | 104.16 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | claudia-roci | 0000007448 | 63.84 | | 63.84 | | 0.00 | 63.84 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | claudia-roci | 0000007448 | 90.80 | | 90.80 | | 0.00 | 90.80 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | claudia-roci | 0000007449 | 63.84 | | 63.84 | | 0.00 | 63.84 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | claudia-roci | 0000007449 | 90.80 | | 90.80 | | 0.00 | 90.80 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | querube.mora | 0000007488 | 708.27 | | 708.27 | | 0.00 | 708.27 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | querube.mora | 0000007488 | 1,416.53 | | 1,416.53 | | 0.00 | 1,447.67 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | querube.mora | 0000007488 | 1,416.53 | | 1,416.53 | | 0.00 | 1,462.13 | 00072457 |
| COL10 | 4/1/1 | 0000040452 | querube.mora | 0000007488 | 1,416.53 | | 1,416.53 | | 0.00 | 1,451.65 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | querube.mora | 0000007489 | 651.07 | | 651.07 | | 0.00 | 651.07 | 00072457 |
| COL10 | 2/1/1 | 0000040445 | querube.mora | 0000007489 | 1,302.14 | | 1,302.14 | | 0.00 | 1,330.76 | 00072457 |
| COL10 | 3/1/1 | 0000040445 | querube.mora | 0000007489 | 1,302.14 | | 1,302.14 | | 0.00 | 1,344.05 | 00072457 |
| COL10 | 4/1/1 | 0000040445 | querube.mora | 0000007489 | 1,302.14 | | 1,302.14 | | 0.00 | 1,334.43 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007502 | 3,333.33 | | 3,333.33 | | 0.00 | 3,333.33 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007503 | 5,696.63 | | 5,696.63 | | 0.00 | 5,696.63 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007504 | 4,396.91 | | 4,396.91 | | 0.00 | 4,396.91 | 00072457 |
| COL10 | 1/1/1 | 0000040516 | claudia-roci | 0000007525 | 2,780.22 | | 2,780.22 | | 0.00 | 2,807.99 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000007553 | 1,512.00 | | 1,512.00 | | 0.00 | 1,512.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000007553 | 176.00 | | 176.00 | | 0.00 | 176.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000007553 | 378.00 | | 378.00 | | 0.00 | 378.00 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000007553 | 319.20 | | 319.20 | | 0.00 | 319.20 | 00072457 |
| COL10 | 5/1/1 | 0000023334 | claudia-roci | 0000007553 | 50.00 | | 50.00 | | 0.00 | 50.00 | 00072457 |
| COL10 | 1/1/1 | 0000001319 | claudia-roci | 0000007554 | 1,512.00 | | 1,512.00 | | 0.00 | 1,512.00 | 00072457 |
| COL10 | 2/1/1 | 0000001319 | claudia-roci | 0000007554 | 151.00 | | 151.00 | | 0.00 | 151.00 | 00072457 |
| COL10 | 3/1/1 | 0000001319 | claudia-roci | 0000007554 | 378.00 | | 378.00 | | 0.00 | 378.00 | 00072457 |
| COL10 | 4/1/1 | 0000001319 | claudia-roci | 0000007554 | 741.60 | | 741.60 | | 0.00 | 741.60 | 00072457 |
| COL10 | 5/1/1 | 0000001319 | claudia-roci | 0000007554 | 76.00 | | 76.00 | | 0.00 | 76.00 | 00072457 |
| COL10 | 6/1/1 | 0000001319 | claudia-roci | 0000007554 | 185.40 | | 185.40 | | 0.00 | 185.40 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | claudia-roci | 0000007555 | 207.20 | | 207.20 | | 0.00 | 207.20 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | claudia-roci | 0000007555 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | claudia-roci | 0000007555 | 51.80 | | 51.80 | | 0.00 | 51.80 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | claudia-roci | 0000007556 | 207.20 | | 207.20 | | 0.00 | 207.20 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | claudia-roci | 0000007556 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000036354 | claudia-roci | 0000007556 | 51.80 | | 51.80 | | 0.00 | 51.80 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000007567 | 988.80 | | 988.80 | | 0.00 | 988.80 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000007567 | 849.60 | | 849.60 | | 0.00 | 849.60 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000007567 | 278.00 | | 278.00 | | 0.00 | 278.00 | 00072457 |
| COL10 | 4/1/1 | 0000035281 | claudia-roci | 0000007567 | 247.20 | | 247.20 | | 0.00 | 247.20 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 5/1/1 | 0000035281 | claudia-roci | 0000007567 | 212.40 | | 212.40 | | 0.00 | 212.40 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007570 | 688.88 | | 688.88 | | 0.00 | 695.76 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007570 | 47.74 | | 47.74 | | 0.00 | 48.21 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007571 | 981.72 | | 981.72 | | 0.00 | 991.53 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007571 | 43.78 | | 43.78 | | 0.00 | 44.22 | 00072457 |
| COL10 | 3/1/1 | 0000014591 | claudia-roci | 0000007571 | 250.96 | | 250.96 | | 0.00 | 253.47 | 00072457 |
| COL10 | 4/1/1 | 0000014591 | claudia-roci | 0000007571 | 63.04 | | 63.04 | | 0.00 | 63.67 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007584 | 1,084.48 | | 1,084.48 | | 0.00 | 1,095.32 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007618 | 47.74 | | 47.74 | | 0.00 | 48.21 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000007697 | 912.00 | | 912.00 | | 0.00 | 912.00 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000007697 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000007697 | 145.92 | | 145.92 | | 0.00 | 145.92 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000007707 | 916.00 | | 916.00 | | 0.00 | 916.00 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000007707 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000007707 | 229.00 | | 229.00 | | 0.00 | 229.00 | 00072457 |
| COL10 | 4/1/1 | 0000035281 | querube.mora | 0000007714 | 1,992.96 | | 1,992.96 | | 0.00 | 1,992.96 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | claudia-roci | 0000007738 | 456.00 | | 456.00 | | 0.00 | 456.00 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | claudia-roci | 0000007738 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | claudia-roci | 0000007738 | 54.08 | | 54.08 | | 0.00 | 54.08 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000007739 | 1,099.20 | | 1,099.20 | | 0.00 | 1,099.20 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000007739 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000007739 | 274.80 | | 274.80 | | 0.00 | 274.80 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000007740 | 233.60 | | 233.60 | | 0.00 | 233.60 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000007740 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000007740 | 58.40 | | 58.40 | | 0.00 | 58.40 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007741 | 404.29 | | 404.29 | | 0.00 | 404.29 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007741 | 24.70 | | 24.70 | | 0.00 | 24.70 | 00072457 |
| COL10 | 3/1/1 | 0000014591 | claudia-roci | 0000007741 | 1,187.57 | | 1,187.57 | | 0.00 | 1,187.57 | 00072457 |
| COL10 | 4/1/1 | 0000014591 | claudia-roci | 0000007741 | 30.15 | | 30.15 | | 0.00 | 30.15 | 00072457 |
| COL10 | 5/1/1 | 0000014591 | claudia-roci | 0000007741 | 1,309.64 | | 1,309.64 | | 0.00 | 1,309.64 | 00072457 |
| COL10 | 6/1/1 | 0000014591 | claudia-roci | 0000007741 | 1,836.21 | | 1,836.21 | | 0.00 | 1,836.21 | 00072457 |
| COL10 | 7/1/1 | 0000014591 | claudia-roci | 0000007741 | 51.16 | | 51.16 | | 0.00 | 51.16 | 00072457 |
| COL10 | 8/1/1 | 0000014591 | claudia-roci | 0000007741 | 637.04 | | 637.04 | | 0.00 | 637.04 | 00072457 |
| COL10 | 9/1/1 | 0000014591 | claudia-roci | 0000007741 | 838.24 | | 838.24 | | 0.00 | 838.24 | 00072457 |
| COL10 | 10/1/1 | 0000014591 | claudia-roci | 0000007741 | 30.69 | | 30.69 | | 0.00 | 30.69 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000007748 | 433.15 | | 433.15 | | 0.00 | 433.15 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000007748 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | claudia-roci | 0000007748 | 37.35 | | 37.35 | | 0.00 | 37.35 | 00072457 |
| COL10 | 1/1/1 | 0000039828 | claudia-roci | 0000007749 | 433.15 | | 433.15 | | 0.00 | 433.15 | 00072457 |
| COL10 | 2/1/1 | 0000039828 | claudia-roci | 0000007749 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000039828 | claudia-roci | 0000007749 | 37.35 | | 37.35 | | 0.00 | 37.35 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000007751 | 307.44 | | 307.44 | | 0.00 | 307.44 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000007751 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000007751 | 76.86 | 76.86 | 0.00 | 76.86 | 00072457 |
| COL10 | 2/1/1 | 0000037367 | claudia-roci | 0000007760 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 1/1/1 | 0000040904 | claudia-roci | 0000007766 | 350.40 | 350.40 | 0.00 | 350.40 | 00072457 |
| COL10 | 2/1/1 | 0000040904 | claudia-roci | 0000007766 | 87.60 | 87.60 | 0.00 | 87.60 | 00072457 |
| COL10 | 3/1/1 | 0000040904 | claudia-roci | 0000007766 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 4/1/1 | 0000040060 | claudia-roci | 0000007788 | 1,242.04 | 1,242.04 | 0.00 | 1,242.04 | 00072457 |
| COL10 | 1/1/1 | 0000031612 | claudia-roci | 0000007789 | 1,738.00 | 1,738.00 | 0.00 | 1,738.00 | 00072457 |
| COL10 | 1/1/1 | 0000040904 | claudia-roci | 0000007790 | 1,303.50 | 1,303.50 | 0.00 | 1,303.50 | 00072457 |
| COL10 | 2/1/1 | 0000040904 | claudia-roci | 0000007790 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000034813 | claudia-roci | 0000007792 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000039005 | claudia-roci | 0000007808 | 2,126.25 | 2,126.25 | 0.00 | 2,126.25 | 00072457 |
| COL10 | 2/1/1 | 0000039005 | claudia-roci | 0000007808 | 708.75 | 708.75 | 0.00 | 708.75 | 00072457 |
| COL10 | 1/1/1 | 0000027905 | claudia-roci | 0000007809 | 1,344.00 | 1,344.00 | 0.00 | 1,344.00 | 00072457 |
| COL10 | 1/1/1 | 0000040906 | claudia-roci | 0000007811 | 1,696.50 | 1,696.50 | 0.00 | 3,393.00 | 00072457 |
| COL10 | 2/1/1 | 0000040906 | claudia-roci | 0000007811 | 565.50 | 565.50 | 0.00 | 565.50 | 00072457 |
| COL10 | 1/1/1 | 0000010159 | claudia-roci | 0000007812 | 1,660.00 | 1,660.00 | 0.00 | 1,660.00 | 00072457 |
| COL10 | 1/1/1 | 0000040905 | claudia-roci | 0000007813 | 1,638.00 | 1,638.00 | 0.00 | 1,638.00 | 00072457 |
| COL10 | 2/1/1 | 0000040905 | claudia-roci | 0000007813 | 546.00 | 546.00 | 0.00 | 546.00 | 00072457 |
| COL10 | 1/1/1 | 0000027651 | claudia-roci | 0000007815 | 940.50 | 940.50 | 0.00 | 940.50 | 00072457 |
| COL10 | 2/1/1 | 0000027651 | claudia-roci | 0000007815 | 313.50 | 313.50 | 0.00 | 313.50 | 00072457 |
| COL10 | 1/1/1 | 0000023873 | claudia-roci | 0000007820 | 750.00 | 750.00 | 0.00 | 750.00 | 00072457 |
| COL10 | 2/1/1 | 0000023873 | claudia-roci | 0000007820 | 180.00 | 180.00 | 0.00 | 180.00 | 00072457 |
| COL10 | 3/1/1 | 0000023873 | claudia-roci | 0000007820 | 750.00 | 750.00 | 0.00 | 750.00 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007827 | 1,187.57 | 1,187.57 | 0.00 | 1,187.57 | 00072457 |
| COL10 | 1/1/1 | 0000039072 | claudia-roci | 0000007841 | 1,501.50 | 1,501.50 | 0.00 | 1,501.50 | 00072457 |
| COL10 | 2/1/1 | 0000039072 | claudia-roci | 0000007841 | 500.50 | 500.50 | 0.00 | 500.50 | 00072457 |
| COL10 | 1/1/1 | 0000040907 | claudia-roci | 0000007842 | 1,417.50 | 1,417.50 | 0.00 | 1,417.50 | 00072457 |
| COL10 | 2/1/1 | 0000040907 | claudia-roci | 0000007842 | 472.50 | 472.50 | 0.00 | 472.50 | 00072457 |
| COL10 | 1/1/1 | 0000037130 | claudia-roci | 0000007843 | 1,125.00 | 1,125.00 | 0.00 | 1,125.00 | 00072457 |
| COL10 | 2/1/1 | 0000037130 | claudia-roci | 0000007843 | 375.00 | 375.00 | 0.00 | 375.00 | 00072457 |
| COL10 | 1/1/1 | 0000040967 | claudia-roci | 0000007852 | 204.96 | 204.96 | 0.00 | 204.96 | 00072457 |
| COL10 | 2/1/1 | 0000040967 | claudia-roci | 0000007852 | 176.00 | 176.00 | 0.00 | 176.00 | 00072457 |
| COL10 | 3/1/1 | 0000040967 | claudia-roci | 0000007852 | 51.24 | 51.24 | 0.00 | 51.24 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007855 | 509.09 | 509.09 | 0.00 | 509.09 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000007855 | 29.06 | 29.06 | 0.00 | 29.06 | 00072457 |
| COL10 | 3/1/1 | 0000014591 | claudia-roci | 0000007855 | 2,059.58 | 2,059.58 | 0.00 | 2,059.58 | 00072457 |
| COL10 | 4/1/1 | 0000014591 | claudia-roci | 0000007855 | 1,054.81 | 1,054.81 | 0.00 | 1,054.81 | 00072457 |
| COL10 | 5/1/1 | 0000014591 | claudia-roci | 0000007855 | 170.53 | 170.53 | 0.00 | 170.53 | 00072457 |
| COL10 | 6/1/1 | 0000014591 | claudia-roci | 0000007855 | 1,312.85 | 1,312.85 | 0.00 | 1,312.85 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | querube.mora | 0000007857 | 2,484.43 | 2,484.43 | 0.00 | 2,484.43 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007887 | 2,687.40 | 2,687.40 | 0.00 | 2,687.40 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007888 | 10,771.07 | 10,771.07 | 0.00 | 10,771.07 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007893 | 4,413.75 | 4,413.75 | 0.00 | 4,413.75 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000007893 | 238.85 | | 238.85 | | 0.00 | 238.85 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000007894 | 2,138.95 | | 2,138.95 | | 0.00 | 2,138.95 | 00072457 |
| COL10 | 1/1/1 | 0000037367 | claudia-roci | 0000007903 | 204.96 | | 204.96 | | 0.00 | 204.96 | 00072457 |
| COL10 | 2/1/1 | 0000037367 | claudia-roci | 0000007903 | 102.48 | | 102.48 | | 0.00 | 102.48 | 00072457 |
| COL10 | 3/1/1 | 0000037367 | claudia-roci | 0000007903 | 62.60 | | 62.60 | | 0.00 | 62.60 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000007906 | 127.68 | | 127.68 | | 0.00 | 127.68 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000007906 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000007906 | 31.92 | | 31.92 | | 0.00 | 31.92 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000007913 | 596.65 | | 596.65 | | 0.00 | 596.65 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | patricia.bus | 0000007948 | 2,399.05 | | 2,399.05 | | 0.00 | 2,399.05 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000007951 | 1,277.43 | | 1,277.43 | | 0.00 | 1,277.43 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | patricia.bus | 0000007976 | 974.36 | | 974.36 | | 0.00 | 974.36 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | patricia.bus | 0000007976 | 1,009.03 | | 1,009.03 | | 0.00 | 1,021.51 | 00072457 |
| COL10 | 1/1/1 | 0000040402 | patricia.bus | 0000007981 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | patricia.bus | 0000007981 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000040402 | patricia.bus | 0000007981 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000040402 | patricia.bus | 0000007981 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | patricia.bus | 0000007982 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | patricia.bus | 0000007982 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | patricia.bus | 0000007982 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 4/1/1 | 0000037604 | patricia.bus | 0000007982 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | claudia-roci | 0000007997 | 912.00 | | 912.00 | | 0.00 | 912.00 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | claudia-roci | 0000007997 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | claudia-roci | 0000007997 | 228.00 | | 228.00 | | 0.00 | 228.00 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000007998 | 912.00 | | 912.00 | | 0.00 | 912.00 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | claudia-roci | 0000007998 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | claudia-roci | 0000007998 | 228.00 | | 228.00 | | 0.00 | 228.00 | 00072457 |
| COL10 | 1/1/1 | 0000041068 | claudia-roci | 0000008004 | 3,283.59 | | 3,283.59 | | 0.00 | 3,283.59 | 00072457 |
| COL10 | 1/1/1 | 0000040402 | patricia.bus | 0000008011 | 1,034.94 | | 1,034.94 | | 0.00 | 1,034.94 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | patricia.bus | 0000008011 | 1,034.94 | | 1,034.94 | | 0.00 | 1,085.02 | 00072457 |
| COL10 | 3/1/1 | 0000040402 | patricia.bus | 0000008011 | 1,034.94 | | 1,034.94 | | 0.00 | 1,075.19 | 00072457 |
| COL10 | 4/1/1 | 0000040402 | patricia.bus | 0000008011 | 1,034.94 | | 1,034.94 | | 0.00 | 1,075.19 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | patricia.bus | 0000008012 | 2,399.05 | | 2,399.05 | | 0.00 | 2,399.05 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | patricia.bus | 0000008012 | 2,399.05 | | 2,399.05 | | 0.00 | 2,515.13 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | patricia.bus | 0000008012 | 2,399.05 | | 2,399.05 | | 0.00 | 2,492.35 | 00072457 |
| COL10 | 4/1/1 | 0000037604 | patricia.bus | 0000008012 | 2,399.05 | | 2,399.05 | | 0.00 | 2,492.35 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000008016 | 1,191.39 | | 1,191.39 | | 0.00 | 1,191.39 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000008016 | 57.67 | | 57.67 | | 0.00 | 57.67 | 00072457 |
| COL10 | 1/1/1 | 0000025858 | claudia-roci | 0000008017 | 19,448.09 | | 19,448.09 | | 0.00 | 19,448.09 | 00072457 |
| COL10 | 1/1/1 | 0000040966 | claudia-roci | 0000008058 | 3,400.32 | | 3,400.32 | | 0.00 | 3,400.32 | 00072457 |
| COL10 | 2/1/1 | 0000040966 | claudia-roci | 0000008058 | 463.68 | | 463.68 | | 0.00 | 463.68 | 00072457 |
| COL10 | 1/1/1 | 0000040060 | patricia.bus | 0000008083 | 1,247.17 | | 1,247.17 | | 0.00 | 1,307.52 | 00072457 |
| COL10 | 2/1/1 | 0000040060 | patricia.bus | 0000008083 | 1,247.17 | | 1,247.17 | | 0.00 | 1,295.68 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|-----------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000035281 | patricia.bus | 000008084 | 1,992.96 | | 1,992.96 | | 0.00 | 2,070.47 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | patricia.bus | 000008084 | 1,992.96 | | 1,992.96 | | 0.00 | 2,070.47 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | patricia.bus | 000008085 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | patricia.bus | 000008085 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | patricia.bus | 000008085 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 000008086 | 561.60 | | 561.60 | | 0.00 | 561.60 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 000008086 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 000008086 | 140.40 | | 140.40 | | 0.00 | 140.40 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | patricia.bus | 000008093 | 1,380.20 | | 1,380.20 | | 0.00 | 1,446.99 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | patricia.bus | 000008093 | 1,380.20 | | 1,380.20 | | 0.00 | 1,433.88 | 00072457 |
| COL10 | 3/1/1 | 0000035038 | patricia.bus | 000008093 | 1,380.20 | | 1,380.20 | | 0.00 | 1,433.88 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | patricia.bus | 000008094 | 1,057.20 | | 1,057.20 | | 0.00 | 1,108.35 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | patricia.bus | 000008094 | 1,057.20 | | 1,057.20 | | 0.00 | 1,098.31 | 00072457 |
| COL10 | 3/1/1 | 0000037618 | patricia.bus | 000008094 | 1,057.20 | | 1,057.20 | | 0.00 | 1,098.31 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | patricia.bus | 000008095 | 1,910.80 | | 1,910.80 | | 0.00 | 2,003.26 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | patricia.bus | 000008095 | 1,910.80 | | 1,910.80 | | 0.00 | 1,985.11 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 000008100 | 1,351.15 | | 1,351.15 | | 0.00 | 1,416.53 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 000008100 | 1,351.15 | | 1,351.15 | | 0.00 | 1,403.70 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | patricia.bus | 000008100 | 1,351.15 | | 1,351.15 | | 0.00 | 1,403.70 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | patricia.bus | 000008101 | 2,399.05 | | 2,399.05 | | 0.00 | 2,515.13 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | patricia.bus | 000008101 | 2,399.05 | | 2,399.05 | | 0.00 | 2,492.35 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | patricia.bus | 000008101 | 2,399.05 | | 2,399.05 | | 0.00 | 2,492.35 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | patricia.bus | 000008103 | 1,361.01 | | 1,361.01 | | 0.00 | 1,426.86 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | patricia.bus | 000008103 | 1,361.01 | | 1,361.01 | | 0.00 | 1,413.94 | 00072457 |
| COL10 | 3/1/1 | 0000036510 | patricia.bus | 000008103 | 1,361.01 | | 1,361.01 | | 0.00 | 1,413.94 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 000008104 | 1,251.10 | | 1,251.10 | | 0.00 | 1,311.64 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | patricia.bus | 000008104 | 1,251.10 | | 1,251.10 | | 0.00 | 1,299.76 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | patricia.bus | 000008104 | 1,251.10 | | 1,251.10 | | 0.00 | 1,299.76 | 00072457 |
| COL10 | 1/1/1 | 0000039828 | patricia.bus | 000008105 | 1,242.04 | | 1,242.04 | | 0.00 | 1,302.14 | 00072457 |
| COL10 | 2/1/1 | 0000039828 | patricia.bus | 000008105 | 1,242.04 | | 1,242.04 | | 0.00 | 1,290.35 | 00072457 |
| COL10 | 3/1/1 | 0000039828 | patricia.bus | 000008105 | 1,242.04 | | 1,242.04 | | 0.00 | 1,290.35 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 000008106 | 1,079.45 | | 1,079.45 | | 0.00 | 1,131.68 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 000008106 | 1,079.45 | | 1,079.45 | | 0.00 | 1,121.43 | 00072457 |
| COL10 | 3/1/1 | 0000039028 | patricia.bus | 000008106 | 1,079.45 | | 1,079.45 | | 0.00 | 1,121.43 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | patricia.bus | 000008107 | 1,533.06 | | 1,533.06 | | 0.00 | 1,607.24 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | patricia.bus | 000008107 | 1,533.06 | | 1,533.06 | | 0.00 | 1,592.68 | 00072457 |
| COL10 | 3/1/1 | 0000035337 | patricia.bus | 000008107 | 1,533.06 | | 1,533.06 | | 0.00 | 1,592.68 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 000008108 | 1,951.02 | | 1,951.02 | | 0.00 | 2,045.42 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 000008108 | 1,951.02 | | 1,951.02 | | 0.00 | 2,026.90 | 00072457 |
| COL10 | 3/1/1 | 0000026586 | patricia.bus | 000008108 | 1,951.02 | | 1,951.02 | | 0.00 | 2,026.90 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | patricia.bus | 000008109 | 1,242.04 | | 1,242.04 | | 0.00 | 1,302.14 | 00072457 |
| COL10 | 2/1/1 | 0000040445 | patricia.bus | 000008109 | 1,242.04 | | 1,242.04 | | 0.00 | 1,290.35 | 00072457 |
| COL10 | 3/1/1 | 0000040445 | patricia.bus | 000008109 | 1,242.04 | | 1,242.04 | | 0.00 | 1,290.35 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000008110 | 1,351.15 | 1,351.15 | 0.00 | 1,416.53 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000008110 | 1,351.15 | 1,351.15 | 0.00 | 1,403.70 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | patricia.bus | 0000008110 | 1,351.15 | 1,351.15 | 0.00 | 1,403.70 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | patricia.bus | 0000008111 | 1,501.45 | 1,501.45 | 0.00 | 1,574.11 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | patricia.bus | 0000008111 | 1,501.45 | 1,501.45 | 0.00 | 1,559.85 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | patricia.bus | 0000008111 | 1,501.45 | 1,501.45 | 0.00 | 1,559.85 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | patricia.bus | 0000008112 | 1,079.45 | 1,079.45 | 0.00 | 1,131.68 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | patricia.bus | 0000008112 | 1,079.45 | 1,079.45 | 0.00 | 1,121.43 | 00072457 |
| COL10 | 3/1/1 | 0000036354 | patricia.bus | 0000008112 | 1,079.45 | 1,079.45 | 0.00 | 1,121.43 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | patricia.bus | 0000008113 | 2,399.05 | 2,399.05 | 0.00 | 2,515.13 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | patricia.bus | 0000008113 | 2,399.05 | 2,399.05 | 0.00 | 2,492.35 | 00072457 |
| COL10 | 3/1/1 | 0000040029 | patricia.bus | 0000008113 | 2,399.05 | 2,399.05 | 0.00 | 2,492.35 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | patricia.bus | 0000008114 | 1,277.43 | 1,277.43 | 0.00 | 1,339.25 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000008114 | 1,277.43 | 1,277.43 | 0.00 | 1,327.12 | 00072457 |
| COL10 | 3/1/1 | 0000037775 | patricia.bus | 0000008114 | 1,277.43 | 1,277.43 | 0.00 | 1,327.12 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | patricia.bus | 0000008115 | 1,961.71 | 1,961.71 | 0.00 | 2,056.63 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | patricia.bus | 0000008115 | 1,961.71 | 1,961.71 | 0.00 | 2,038.00 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | patricia.bus | 0000008115 | 1,961.71 | 1,961.71 | 0.00 | 2,038.00 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | patricia.bus | 0000008116 | 1,277.43 | 1,277.43 | 0.00 | 1,339.25 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | patricia.bus | 0000008116 | 1,277.43 | 1,277.43 | 0.00 | 1,327.12 | 00072457 |
| COL10 | 3/1/1 | 0000030455 | patricia.bus | 0000008116 | 1,277.43 | 1,277.43 | 0.00 | 1,327.12 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | patricia.bus | 0000008168 | 1,021.51 | 1,021.51 | 0.00 | 1,021.51 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | patricia.bus | 0000008168 | 1,012.25 | 1,012.25 | 0.00 | 1,012.25 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000008177 | 584.80 | 584.80 | 0.00 | 584.80 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000008177 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000008177 | 146.20 | 146.20 | 0.00 | 146.20 | 00072457 |
| COL10 | 1/1/1 | 0000014591 | claudia-roci | 0000008178 | 725.93 | 725.93 | 0.00 | 725.93 | 00072457 |
| COL10 | 2/1/1 | 0000014591 | claudia-roci | 0000008178 | 23.90 | 23.90 | 0.00 | 23.90 | 00072457 |
| COL10 | 1/1/1 | 0000023873 | claudia-roci | 0000008182 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000034813 | claudia-roci | 0000008183 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008241 | 861.36 | 861.36 | 0.00 | 861.36 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008241 | 375.84 | 375.84 | 0.00 | 375.84 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000008241 | 37.90 | 37.90 | 0.00 | 37.90 | 00072457 |
| COL10 | 1/1/1 | 0000037635 | claudia-roci | 0000008250 | 300.00 | 300.00 | 0.00 | 300.00 | 00072457 |
| COL10 | 1/1/1 | 0000040796 | claudia-roci | 0000008251 | 300.00 | 300.00 | 0.00 | 300.00 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000008264 | 799.15 | 799.15 | 0.00 | 799.15 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | patricia.bus | 0000008264 | 799.15 | 799.15 | 0.00 | 799.15 | 00072457 |
| COL10 | 3/1/1 | 0000041084 | patricia.bus | 0000008264 | 806.45 | 806.45 | 0.00 | 833.33 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | claudia-roci | 0000008272 | 1,225.11 | 1,225.11 | 0.00 | 1,225.11 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | claudia-roci | 0000008272 | 1,225.11 | 1,225.11 | 0.00 | 1,225.11 | 00072457 |
| COL10 | 1/1/1 | 0000003936 | claudia-roci | 0000008275 | 2,340.00 | 2,340.00 | 0.00 | 2,340.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000008336 | 7,037.86 | 7,037.86 | 0.00 | 7,037.86 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000008338 | 5,825.67 | 5,825.67 | 0.00 | 5,825.67 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000008339 | 4,025.35 | 4,025.35 | 0.00 | 4,025.35 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000008340 | 1,836.17 | 1,836.17 | 0.00 | 1,836.17 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000008344 | 38,408.00 | 38,408.00 | 0.00 | 38,408.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000008345 | 0.00 | 0.00 | 0.00 | 624.00 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000008345 | 0.00 | 0.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000008345 | 156.00 | 156.00 | 0.00 | 156.00 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000008346 | 619.20 | 619.20 | 0.00 | 619.20 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000008346 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | claudia-roci | 0000008346 | 154.80 | 154.80 | 0.00 | 154.80 | 00072457 |
| COL10 | 1/1/1 | 0000041548 | claudia-roci | 0000008362 | 307.20 | 307.20 | 0.00 | 307.20 | 00072457 |
| COL10 | 2/1/1 | 0000041548 | claudia-roci | 0000008362 | 152.00 | 152.00 | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000041548 | claudia-roci | 0000008362 | 76.80 | 76.80 | 0.00 | 76.80 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | claudia-roci | 0000008408 | 383.04 | 383.04 | 0.00 | 383.04 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | claudia-roci | 0000008408 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | claudia-roci | 0000008408 | 95.76 | 95.76 | 0.00 | 95.76 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | claudia-roci | 0000008409 | 383.04 | 383.04 | 0.00 | 383.04 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | claudia-roci | 0000008409 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000040029 | claudia-roci | 0000008409 | 95.76 | 95.76 | 0.00 | 95.76 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000008410 | 383.04 | 383.04 | 0.00 | 383.04 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000008410 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000008410 | 95.76 | 95.76 | 0.00 | 95.76 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | patricia.bus | 0000008417 | 2,450.23 | 2,450.23 | 0.00 | 2,450.23 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | patricia.bus | 0000008418 | 1,012.25 | 1,012.25 | 0.00 | 1,012.25 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | patricia.bus | 0000008418 | 1,012.25 | 1,012.25 | 0.00 | 1,055.56 | 00072457 |
| COL10 | 3/1/1 | 0000040163 | patricia.bus | 0000008418 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008445 | 888.74 | 888.74 | 0.00 | 888.74 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008445 | 815.06 | 815.06 | 0.00 | 815.06 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000008445 | 78.54 | 78.54 | 0.00 | 78.54 | 00072457 |
| COL10 | 1/1/1 | 0000041548 | claudia-roci | 0000008446 | 3,585.00 | 3,585.00 | 0.00 | 3,585.00 | 00072457 |
| COL10 | 2/1/1 | 0000041548 | claudia-roci | 0000008446 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |
| COL10 | 3/1/1 | 0000041548 | claudia-roci | 0000008446 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000008452 | 741.60 | 741.60 | 0.00 | 741.60 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000008452 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000008452 | 185.40 | 185.40 | 0.00 | 185.40 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | claudia-roci | 0000008453 | 741.60 | 741.60 | 0.00 | 741.60 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | claudia-roci | 0000008453 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | claudia-roci | 0000008453 | 185.40 | 185.40 | 0.00 | 185.40 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | querube.mora | 0000008474 | 616.99 | 616.99 | 0.00 | 616.99 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | querube.mora | 0000008474 | 1,295.68 | 1,295.68 | 0.00 | 1,351.10 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | querube.mora | 0000008474 | 1,295.68 | 1,295.68 | 0.00 | 1,336.25 | 00072457 |
| COL10 | 4/1/1 | 0000041617 | querube.mora | 0000008474 | 1,295.68 | 1,295.68 | 0.00 | 1,365.52 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008494 | 550.47 | 550.47 | 0.00 | 550.47 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008494 | 550.47 | 550.47 | 0.00 | 550.47 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000008494 | 72.38 | 72.38 | 0.00 | 72.38 | 00072457 |
| COL10 | 1/1/1 | 0000037367 | claudia-roci | 0000008496 | 3,234.00 | 3,234.00 | 0.00 | 3,234.00 | 00072457 |
| COL10 | 1/1/1 | 0000037635 | claudia-roci | 0000008497 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 00072457 |
| COL10 | 2/1/1 | 0000037635 | claudia-roci | 0000008497 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 0000008508 | 1,299.76 | 1,299.76 | 0.00 | 1,355.36 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | patricia.bus | 0000008508 | 1,299.76 | 1,299.76 | 0.00 | 1,340.47 | 00072457 |
| COL10 | 1/1/1 | 0000036838 | claudia-roci | 0000008519 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000039828 | patricia.bus | 0000008525 | 1,290.35 | 1,290.35 | 0.00 | 1,345.55 | 00072457 |
| COL10 | 2/1/1 | 0000039828 | patricia.bus | 0000008525 | 1,290.35 | 1,290.35 | 0.00 | 1,330.76 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | patricia.bus | 0000008526 | 1,290.35 | 1,290.35 | 0.00 | 1,345.55 | 00072457 |
| COL10 | 2/1/1 | 0000040445 | patricia.bus | 0000008526 | 1,290.35 | 1,290.35 | 0.00 | 1,330.76 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | patricia.bus | 0000008527 | 2,070.47 | 2,070.47 | 0.00 | 2,159.05 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | patricia.bus | 0000008527 | 2,070.47 | 2,070.47 | 0.00 | 2,135.32 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000008535 | 1,403.70 | 1,403.70 | 0.00 | 1,463.75 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000008535 | 1,403.70 | 1,403.70 | 0.00 | 1,447.67 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | patricia.bus | 0000008536 | 1,433.88 | 1,433.88 | 0.00 | 1,495.22 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | patricia.bus | 0000008536 | 1,433.88 | 1,433.88 | 0.00 | 1,478.79 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000008538 | 1,121.43 | 1,121.43 | 0.00 | 1,169.40 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000008538 | 1,121.43 | 1,121.43 | 0.00 | 1,156.55 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | patricia.bus | 0000008539 | 2,450.23 | 2,450.23 | 0.00 | 2,555.05 | 00072457 |
| COL10 | 2/1/1 | 0000027327 | patricia.bus | 0000008539 | 2,450.23 | 2,450.23 | 0.00 | 2,526.97 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | patricia.bus | 0000008540 | 1,098.31 | 1,098.31 | 0.00 | 1,145.30 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | patricia.bus | 0000008545 | 1,592.68 | 1,592.68 | 0.00 | 1,660.81 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | patricia.bus | 0000008545 | 1,592.68 | 1,592.68 | 0.00 | 1,642.56 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 0000008546 | 2,026.90 | 2,026.90 | 0.00 | 2,113.60 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 0000008546 | 2,026.90 | 2,026.90 | 0.00 | 2,090.38 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 0000008547 | 1,403.70 | 1,403.70 | 0.00 | 1,463.75 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 0000008547 | 1,403.70 | 1,403.70 | 0.00 | 1,447.67 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | patricia.bus | 0000008563 | 1,169.40 | 1,169.40 | 0.00 | 1,169.40 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | patricia.bus | 0000008563 | 1,156.55 | 1,156.55 | 0.00 | 1,156.55 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000008564 | 1,368.68 | 1,368.68 | 0.00 | 1,368.68 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | patricia.bus | 0000008565 | 2,570.41 | 2,570.41 | 0.00 | 2,570.41 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008582 | 1,221.73 | 1,221.73 | 0.00 | 1,221.73 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008582 | 1,221.73 | 1,221.73 | 0.00 | 1,221.73 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000008582 | 55.06 | 55.06 | 0.00 | 55.06 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008584 | 539.69 | 539.69 | 0.00 | 539.69 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000008611 | 463.20 | 463.20 | 0.00 | 463.20 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000008611 | 99.00 | 99.00 | 0.00 | 99.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000008611 | 115.80 | 115.80 | 0.00 | 115.80 | 00072457 |
| COL10 | 1/1/1 | 0000024292 | claudia-roci | 0000008632 | 1,620.00 | 1,620.00 | 0.00 | 1,620.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000008660 | 620.16 | 620.16 | 0.00 | 620.16 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000008660 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000008660 | 155.04 | 155.04 | 0.00 | 155.04 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000036354 | claudia-roci | 0000008720 | 433.44 | 433.44 | 0.00 | 433.44 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | claudia-roci | 0000008720 | 72.00 | 72.00 | 0.00 | 72.00 | 00072457 |
| COL10 | 3/1/1 | 0000036354 | claudia-roci | 0000008720 | 108.36 | 108.36 | 0.00 | 108.36 | 00072457 |
| COL10 | 4/1/1 | 0000036354 | claudia-roci | 0000008720 | 156.80 | 156.80 | 0.00 | 156.80 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008738 | 627.00 | 627.00 | 0.00 | 627.00 | 00072457 |
| COL10 | 1/1/1 | 0000010159 | claudia-roci | 0000008739 | 2,900.00 | 2,900.00 | 0.00 | 2,900.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008748 | 822.20 | 822.20 | 0.00 | 840.21 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008748 | 43.08 | 43.08 | 0.00 | 44.02 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008749 | 582.71 | 582.71 | 0.00 | 595.47 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008749 | 37.20 | 37.20 | 0.00 | 38.02 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000008750 | 2,969.00 | 2,969.00 | 0.00 | 2,969.00 | 00072457 |
| COL10 | 1/1/1 | 0000015571 | claudia-roci | 0000008755 | 680.29 | 680.29 | 0.00 | 680.29 | 00072457 |
| COL10 | 2/1/1 | 0000015571 | claudia-roci | 0000008755 | 157.83 | 157.83 | 0.00 | 157.83 | 00072457 |
| COL10 | 3/1/1 | 0000015571 | claudia-roci | 0000008755 | 163.09 | 163.09 | 0.00 | 163.09 | 00072457 |
| COL10 | 4/1/1 | 0000015571 | claudia-roci | 0000008755 | 181.21 | 181.21 | 0.00 | 181.21 | 00072457 |
| COL10 | 1/1/1 | 0000015571 | claudia-roci | 0000008756 | 108.85 | 108.85 | 0.00 | 108.85 | 00072457 |
| COL10 | 2/1/1 | 0000015571 | claudia-roci | 0000008756 | 26.82 | 26.82 | 0.00 | 26.82 | 00072457 |
| COL10 | 3/1/1 | 0000015571 | claudia-roci | 0000008756 | 56.90 | 56.90 | 0.00 | 56.90 | 00072457 |
| COL10 | 4/1/1 | 0000015571 | claudia-roci | 0000008756 | 9.10 | 9.10 | 0.00 | 9.10 | 00072457 |
| COL10 | 5/1/1 | 0000015571 | claudia-roci | 0000008756 | 58.75 | 58.75 | 0.00 | 58.75 | 00072457 |
| COL10 | 1/1/1 | 0000015571 | claudia-roci | 0000008757 | 1,294.89 | 1,294.89 | 0.00 | 1,294.89 | 00072457 |
| COL10 | 2/1/1 | 0000015571 | claudia-roci | 0000008757 | 224.85 | 224.85 | 0.00 | 224.85 | 00072457 |
| COL10 | 3/1/1 | 0000015571 | claudia-roci | 0000008757 | 110.43 | 110.43 | 0.00 | 110.43 | 00072457 |
| COL10 | 1/1/1 | 0000015571 | claudia-roci | 0000008758 | 4,378.04 | 4,378.04 | 0.00 | 4,378.04 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | claudia-roci | 0000008772 | 528.00 | 528.00 | 0.00 | 528.00 | 00072457 |
| COL10 | 2/1/1 | 0000040445 | claudia-roci | 0000008772 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000040445 | claudia-roci | 0000008772 | 132.00 | 132.00 | 0.00 | 132.00 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000008797 | 684.00 | 684.00 | 0.00 | 684.00 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000008797 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000008797 | 171.00 | 171.00 | 0.00 | 171.00 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | claudia-roci | 0000008809 | 1,082.90 | 1,082.90 | 0.00 | 1,082.90 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | claudia-roci | 0000008809 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 2/1/1 | 0000021258 | claudia-roci | 0000008818 | 350.00 | 350.00 | 0.00 | 350.00 | 00072457 |
| COL10 | 1/1/1 | 0000041914 | claudia-roci | 0000008852 | 180.40 | 180.40 | 0.00 | 180.40 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008854 | 500.90 | 500.90 | 0.00 | 500.90 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008854 | 113.46 | 113.46 | 0.00 | 113.46 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008856 | 908.55 | 908.55 | 0.00 | 908.55 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008856 | 44.27 | 44.27 | 0.00 | 44.27 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | claudia-roci | 0000008863 | 208.94 | 208.94 | 0.00 | 208.94 | 00072457 |
| COL10 | 2/1/1 | 0000036354 | claudia-roci | 0000008863 | 72.00 | 72.00 | 0.00 | 72.00 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | claudia-roci | 0000008864 | 208.94 | 208.94 | 0.00 | 208.94 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | claudia-roci | 0000008864 | 72.00 | 72.00 | 0.00 | 72.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000008865 | 480.08 | 480.08 | 0.00 | 480.08 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000008865 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000008865 | 139.17 | 139.17 | 0.00 | 139.17 | 00072457 |
| COL10 | 1/1/1 | 0000036354 | patricia.bus | 0000008866 | 1,181.88 | 1,181.88 | 0.00 | 1,181.88 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | patricia.bus | 0000008867 | 1,511.17 | 1,511.17 | 0.00 | 1,511.17 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | patricia.bus | 0000008867 | 763.52 | 763.52 | 0.00 | 763.52 | 00072457 |
| COL10 | 3/1/1 | 0000035038 | patricia.bus | 0000008867 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000008868 | 1,181.88 | 1,181.88 | 0.00 | 1,181.88 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000008868 | 1,181.88 | 1,181.88 | 0.00 | 1,194.28 | 00072457 |
| COL10 | 3/1/1 | 0000039028 | patricia.bus | 0000008868 | 1,176.59 | 1,176.59 | 0.00 | 1,176.59 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | patricia.bus | 0000008870 | 1,643.93 | 1,643.93 | 0.00 | 1,661.18 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | patricia.bus | 0000008870 | 1,636.58 | 1,636.58 | 0.00 | 1,636.58 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | patricia.bus | 0000008871 | 1,678.53 | 1,678.53 | 0.00 | 1,678.53 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | patricia.bus | 0000008871 | 1,678.53 | 1,678.53 | 0.00 | 1,696.15 | 00072457 |
| COL10 | 3/1/1 | 0000035337 | patricia.bus | 0000008871 | 1,671.02 | 1,671.02 | 0.00 | 1,671.02 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | patricia.bus | 0000008872 | 1,359.90 | 1,359.90 | 0.00 | 1,359.90 | 00072457 |
| COL10 | 2/1/1 | 0000040445 | patricia.bus | 0000008872 | 1,359.90 | 1,359.90 | 0.00 | 1,374.17 | 00072457 |
| COL10 | 3/1/1 | 0000040445 | patricia.bus | 0000008872 | 1,353.82 | 1,353.82 | 0.00 | 1,353.82 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | patricia.bus | 0000008873 | 2,147.85 | 2,147.85 | 0.00 | 2,170.40 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | patricia.bus | 0000008875 | 1,490.16 | 1,490.16 | 0.00 | 1,505.80 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | patricia.bus | 0000008877 | 2,092.12 | 2,092.12 | 0.00 | 2,114.08 | 00072457 |
| COL10 | 3/1/1 | 0000030455 | patricia.bus | 0000008878 | 1,392.40 | 1,392.40 | 0.00 | 1,392.40 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000008879 | 1,494.89 | 1,494.89 | 0.00 | 1,494.89 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | patricia.bus | 0000008879 | 1,472.75 | 1,472.75 | 0.00 | 1,472.75 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | patricia.bus | 0000008880 | 2,182.08 | 2,182.08 | 0.00 | 2,204.98 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | patricia.bus | 0000008881 | 1,398.65 | 1,398.65 | 0.00 | 1,398.65 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000008881 | 1,398.65 | 1,398.65 | 0.00 | 1,413.33 | 00072457 |
| COL10 | 3/1/1 | 0000037775 | patricia.bus | 0000008881 | 1,392.40 | 1,392.40 | 0.00 | 1,392.40 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | patricia.bus | 0000008883 | 2,582.30 | 2,582.30 | 0.00 | 2,582.30 | 00072457 |
| COL10 | 3/1/1 | 0000027327 | patricia.bus | 0000008883 | 2,570.76 | 2,570.76 | 0.00 | 2,570.76 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 0000008884 | 2,136.15 | 2,136.15 | 0.00 | 2,136.15 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 0000008884 | 2,136.15 | 2,136.15 | 0.00 | 2,158.57 | 00072457 |
| COL10 | 3/1/1 | 0000026586 | patricia.bus | 0000008884 | 2,126.60 | 2,126.60 | 0.00 | 2,126.60 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 0000008885 | 1,479.37 | 1,479.37 | 0.00 | 1,479.37 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 0000008885 | 1,479.37 | 1,479.37 | 0.00 | 1,494.89 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | patricia.bus | 0000008885 | 1,472.75 | 1,472.75 | 0.00 | 1,472.75 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 0000008886 | 1,369.82 | 1,369.82 | 0.00 | 1,369.82 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | patricia.bus | 0000008886 | 1,369.82 | 1,369.82 | 0.00 | 1,384.20 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | patricia.bus | 0000008886 | 1,363.69 | 1,363.69 | 0.00 | 1,363.69 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000008891 | 204.96 | 204.96 | 0.00 | 204.96 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000008891 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000008891 | 51.24 | 51.24 | 0.00 | 51.24 | 00072457 |
| COL10 | 1/1/1 | 0000041547 | claudia-roci | 0000008906 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |
| COL10 | 2/1/1 | 0000041547 | claudia-roci | 0000008906 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000036838 | claudia-roci | 0000008913 | 2,574.00 | | 2,574.00 | | 0.00 | 2,574.00 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | maria-valeri | 0000008920 | 1,066.82 | | 1,066.82 | | 0.00 | 1,078.01 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | maria-valeri | 0000008920 | 1,066.82 | | 1,066.82 | | 0.00 | 1,078.01 | 00072457 |
| COL10 | 3/1/1 | 0000040163 | maria-valeri | 0000008920 | 1,062.05 | | 1,062.05 | | 0.00 | 1,062.05 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | maria-valeri | 0000008924 | 1,365.52 | | 1,365.52 | | 0.00 | 1,379.85 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | maria-valeri | 0000008924 | 1,359.41 | | 1,359.41 | | 0.00 | 1,359.41 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | maria-valeri | 0000008924 | 1,291.55 | | 1,291.55 | | 0.00 | 1,291.55 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000008946 | 528.00 | | 528.00 | | 0.00 | 528.00 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000008946 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000008946 | 132.00 | | 132.00 | | 0.00 | 132.00 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | claudia-roci | 0000008951 | 1,066.82 | | 1,066.82 | | 0.00 | 1,066.82 | 00072457 |
| COL10 | 1/1/1 | 0000041544 | claudia-roci | 0000008952 | 2,070.00 | | 2,070.00 | | 0.00 | 2,070.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008991 | 857.95 | | 857.95 | | 0.00 | 857.95 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008991 | 45.16 | | 45.16 | | 0.00 | 45.16 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008992 | 943.24 | | 943.24 | | 0.00 | 943.24 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008992 | 74.57 | | 74.57 | | 0.00 | 74.57 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008993 | 1,241.45 | | 1,241.45 | | 0.00 | 1,241.45 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008993 | 37.26 | | 37.26 | | 0.00 | 37.26 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000008994 | 547.46 | | 547.46 | | 0.00 | 547.46 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000008994 | 37.26 | | 37.26 | | 0.00 | 37.26 | 00072457 |
| COL10 | 1/1/1 | 0000041546 | claudia-roci | 0000009026 | 2,070.00 | | 2,070.00 | | 0.00 | 2,070.00 | 00072457 |
| COL10 | 2/1/1 | 0000041546 | claudia-roci | 0000009026 | 2,070.00 | | 2,070.00 | | 0.00 | 2,070.00 | 00072457 |
| COL10 | 1/1/1 | 0000040060 | claudia-roci | 0000009028 | 1,225.53 | | 1,225.53 | | 0.00 | 1,225.53 | 00072457 |
| COL10 | 2/1/1 | 0000040060 | claudia-roci | 0000009028 | 804.92 | | 804.92 | | 0.00 | 804.92 | 00072457 |
| COL10 | 3/1/1 | 0000040060 | claudia-roci | 0000009028 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | claudia-roci | 0000009029 | 210.56 | | 210.56 | | 0.00 | 210.56 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | claudia-roci | 0000009029 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | claudia-roci | 0000009029 | 52.64 | | 52.64 | | 0.00 | 52.64 | 00072457 |
| COL10 | 3/1/1 | 0000035700 | claudia-roci | 0000009127 | 1,900.00 | | 1,900.00 | | 0.00 | 1,900.00 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000009171 | 894.98 | | 894.98 | | 0.00 | 894.98 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | patricia.bus | 0000009171 | 1,128.08 | | 1,128.08 | | 0.00 | 1,128.08 | 00072457 |
| COL10 | 3/1/1 | 0000041084 | patricia.bus | 0000009171 | 1,071.77 | | 1,071.77 | | 0.00 | 1,071.77 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000009219 | 372.00 | | 372.00 | | 0.00 | 372.00 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000009219 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000009219 | 133.00 | | 133.00 | | 0.00 | 133.00 | 00072457 |
| COL10 | 1/1/1 | 0000021048 | claudia-roci | 0000009220 | 2,000.00 | | 2,000.00 | | 0.00 | 2,000.00 | 00072457 |
| COL10 | 2/1/1 | 0000021048 | claudia-roci | 0000009220 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009235 | 841.06 | | 841.06 | | 0.00 | 841.06 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009235 | 44.24 | | 44.24 | | 0.00 | 44.24 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009236 | 807.84 | | 807.84 | | 0.00 | 807.84 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009236 | 37.64 | | 37.64 | | 0.00 | 37.64 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | claudia-roci | 0000009302 | 210.56 | | 210.56 | | 0.00 | 210.56 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | claudia-roci | 0000009302 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 3/1/1 | 0000036510 | claudia-roci | 0000009302 | 52.64 | 52.64 | 0.00 | 52.64 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000009418 | 5,310.67 | 5,310.67 | 0.00 | 5,310.67 | 00072457 |
| COL10 | 2/1/1 | 0000042259 | claudia-roci | 0000009418 | 2,600.10 | 2,600.10 | 0.00 | 2,600.10 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | patricia.bus | 0000009464 | 1,989.25 | 1,989.25 | 0.00 | 1,989.25 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000009465 | 1,399.23 | 1,399.23 | 0.00 | 1,399.23 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000009465 | 1,384.53 | 1,384.53 | 0.00 | 1,384.53 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | patricia.bus | 0000009465 | 1,370.13 | 1,370.13 | 0.00 | 1,370.13 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | patricia.bus | 0000009466 | 1,322.89 | 1,322.89 | 0.00 | 1,322.89 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000009466 | 1,308.98 | 1,308.98 | 0.00 | 1,308.98 | 00072457 |
| COL10 | 3/1/1 | 0000037775 | patricia.bus | 0000009466 | 1,295.37 | 1,295.37 | 0.00 | 1,295.37 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000009468 | 1,117.86 | 1,117.86 | 0.00 | 1,117.86 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000009468 | 1,106.11 | 1,106.11 | 0.00 | 1,106.11 | 00072457 |
| COL10 | 3/1/1 | 0000039028 | patricia.bus | 0000009468 | 1,094.60 | 1,094.60 | 0.00 | 1,094.60 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | patricia.bus | 0000009469 | 1,978.79 | 1,978.79 | 0.00 | 1,978.79 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | patricia.bus | 0000009469 | 1,957.99 | 1,957.99 | 0.00 | 1,957.99 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | patricia.bus | 0000009469 | 1,937.63 | 1,937.63 | 0.00 | 1,937.63 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | patricia.bus | 0000009470 | 2,484.41 | 2,484.41 | 0.00 | 2,484.41 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | patricia.bus | 0000009470 | 2,458.30 | 2,458.30 | 0.00 | 2,458.30 | 00072457 |
| COL10 | 3/1/1 | 0000040029 | patricia.bus | 0000009470 | 2,432.73 | 2,432.73 | 0.00 | 2,432.73 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 0000009471 | 1,399.23 | 1,399.23 | 0.00 | 1,399.23 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 0000009471 | 1,384.53 | 1,384.53 | 0.00 | 1,384.53 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | patricia.bus | 0000009471 | 1,370.13 | 1,370.13 | 0.00 | 1,370.13 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | patricia.bus | 0000009472 | 1,308.98 | 1,308.98 | 0.00 | 1,308.98 | 00072457 |
| COL10 | 3/1/1 | 0000030455 | patricia.bus | 0000009472 | 1,295.37 | 1,295.37 | 0.00 | 1,295.37 | 00072457 |
| COL10 | 3/1/1 | 0000036510 | patricia.bus | 0000009473 | 1,380.12 | 1,380.12 | 0.00 | 1,380.12 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | claudia-roci | 0000009474 | 665.18 | 665.18 | 0.00 | 665.18 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | claudia-roci | 0000009474 | 1,342.62 | 1,342.62 | 0.00 | 1,342.62 | 00072457 |
| COL10 | 3/1/1 | 0000035038 | claudia-roci | 0000009474 | 1,001.04 | 1,001.04 | 0.00 | 1,001.04 | 00072457 |
| COL10 | 4/1/1 | 0000035038 | claudia-roci | 0000009474 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 5/1/1 | 0000035038 | claudia-roci | 0000009474 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000009483 | 307.44 | 307.44 | 0.00 | 307.44 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000009483 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000009483 | 76.86 | 76.86 | 0.00 | 76.86 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 0000009548 | 2,020.44 | 2,020.44 | 0.00 | 2,020.44 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 0000009548 | 1,999.20 | 1,999.20 | 0.00 | 1,999.20 | 00072457 |
| COL10 | 3/1/1 | 0000026586 | patricia.bus | 0000009548 | 1,978.41 | 1,978.41 | 0.00 | 1,978.41 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | patricia.bus | 0000009549 | 1,060.50 | 1,060.50 | 0.00 | 1,060.50 | 00072457 |
| COL10 | 3/1/1 | 0000040402 | patricia.bus | 0000009549 | 1,049.48 | 1,049.48 | 0.00 | 1,049.48 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | patricia.bus | 0000009556 | 2,458.30 | 2,458.30 | 0.00 | 2,458.30 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | patricia.bus | 0000009556 | 2,432.73 | 2,432.73 | 0.00 | 2,432.73 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000009598 | 404.00 | 404.00 | 0.00 | 404.00 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000009598 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000009598 | 101.00 | 101.00 | 0.00 | 101.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000042039 | claudia-roci | 0000009599 | 1,815.00 | | 1,815.00 | | 0.00 | 1,815.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009628 | 725.44 | | 725.44 | | 0.00 | 725.44 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009628 | 58.68 | | 58.68 | | 0.00 | 58.68 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009654 | 804.41 | | 804.41 | | 0.00 | 804.41 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009654 | 37.04 | | 37.04 | | 0.00 | 37.04 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | claudia-roci | 0000009799 | 239.43 | | 239.43 | | 0.00 | 239.43 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | claudia-roci | 0000009799 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000037618 | claudia-roci | 0000009799 | 59.86 | | 59.86 | | 0.00 | 59.86 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009827 | 852.47 | | 852.47 | | 0.00 | 852.47 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009827 | 35.77 | | 35.77 | | 0.00 | 35.77 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009849 | 801.16 | | 801.16 | | 0.00 | 801.16 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009849 | 35.47 | | 35.47 | | 0.00 | 35.47 | 00072457 |
| COL10 | 1/1/1 | 0000024292 | claudia-roci | 0000009856 | 2,915.00 | | 2,915.00 | | 0.00 | 2,915.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000009912 | 889.05 | | 889.05 | | 0.00 | 889.05 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000009912 | 55.26 | | 55.26 | | 0.00 | 55.26 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000009928 | 494.40 | | 494.40 | | 0.00 | 494.40 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | claudia-roci | 0000009928 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | claudia-roci | 0000009928 | 123.60 | | 123.60 | | 0.00 | 123.60 | 00072457 |
| COL10 | 1/1/1 | 0000001319 | maria-valeri | 0000010085 | 4,060.80 | | 4,060.80 | | 0.00 | 4,060.80 | 00072457 |
| COL10 | 1/1/3 | 0000001319 | maria-valeri | 0000010085 | 4,939.20 | | 4,939.20 | | 0.00 | 4,939.20 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000010086 | 560.00 | | 560.00 | | 0.00 | 560.00 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000010086 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000010086 | 140.00 | | 140.00 | | 0.00 | 140.00 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | claudia-roci | 0000010087 | 210.56 | | 210.56 | | 0.00 | 210.56 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | claudia-roci | 0000010087 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | claudia-roci | 0000010087 | 52.64 | | 52.64 | | 0.00 | 52.64 | 00072457 |
| COL10 | 1/1/1 | 0000042592 | claudia-roci | 0000010088 | 1,361.25 | | 1,361.25 | | 0.00 | 1,361.25 | 00072457 |
| COL10 | 2/1/1 | 0000042592 | claudia-roci | 0000010088 | 453.75 | | 453.75 | | 0.00 | 453.75 | 00072457 |
| COL10 | 1/1/1 | 0000040907 | claudia-roci | 0000010089 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000040907 | claudia-roci | 0000010089 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000040907 | claudia-roci | 0000010089 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | claudia-roci | 0000010158 | 2,063.88 | | 2,063.88 | | 0.00 | 2,063.88 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | claudia-roci | 0000010158 | 2,042.19 | | 2,042.19 | | 0.00 | 2,042.19 | 00072457 |
| COL10 | 3/1/1 | 0000035281 | claudia-roci | 0000010158 | 2,020.95 | | 2,020.95 | | 0.00 | 2,020.95 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | claudia-roci | 0000010160 | 1,037.60 | | 1,037.60 | | 0.00 | 1,037.60 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | claudia-roci | 0000010160 | 393.43 | | 393.43 | | 0.00 | 393.43 | 00072457 |
| COL10 | 3/1/1 | 0000035337 | claudia-roci | 0000010160 | 1,554.58 | | 1,554.58 | | 0.00 | 1,554.58 | 00072457 |
| COL10 | 1/1/1 | 0000027327 | claudia-roci | 0000010164 | 2,391.61 | | 2,391.61 | | 0.00 | 2,391.61 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | claudia-roci | 0000010165 | 1,083.31 | | 1,083.31 | | 0.00 | 1,083.31 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | claudia-roci | 0000010165 | 1,072.04 | | 1,072.04 | | 0.00 | 1,072.04 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | claudia-roci | 0000010166 | 636.36 | | 636.36 | | 0.00 | 636.36 | 00072457 |
| COL10 | 2/1/1 | 0000040445 | claudia-roci | 0000010166 | 629.74 | | 629.74 | | 0.00 | 629.74 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000010167 | 1,216.37 | | 1,216.37 | | 0.00 | 1,216.37 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000010168 | 1,282.00 | 1,282.00 | 0.00 | 1,282.00 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000010168 | 1,268.67 | 1,268.67 | 0.00 | 1,268.67 | 00072457 |
| COL10 | 1/1/1 | 0000028552 | claudia-roci | 0000010346 | 5,813.70 | 5,813.70 | 0.00 | 5,813.70 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010415 | 466.78 | 466.78 | 0.00 | 466.78 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010415 | 35.79 | 35.79 | 0.00 | 35.79 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010416 | 1,153.54 | 1,153.54 | 0.00 | 1,153.54 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010416 | 37.97 | 37.97 | 0.00 | 37.97 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010419 | 966.27 | 966.27 | 0.00 | 966.27 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010419 | 37.41 | 37.41 | 0.00 | 37.41 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010420 | 820.43 | 820.43 | 0.00 | 820.43 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010420 | 37.41 | 37.41 | 0.00 | 37.41 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | claudia-roci | 0000010421 | 560.50 | 560.50 | 0.00 | 560.50 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | claudia-roci | 0000010421 | 356.76 | 356.76 | 0.00 | 356.76 | 00072457 |
| COL10 | 1/1/1 | 0000042758 | claudia-roci | 0000010458 | 1,799.27 | 1,799.27 | 0.00 | 1,799.27 | 00072457 |
| COL10 | 1/1/1 | 0000042759 | claudia-roci | 0000010469 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000011463 | claudia-roci | 0000010495 | 8,400.00 | 8,400.00 | 0.00 | 8,400.00 | 00072457 |
| COL10 | 2/1/1 | 0000011463 | claudia-roci | 0000010495 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000011463 | claudia-roci | 0000010495 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000010536 | 248.00 | 248.00 | 0.00 | 248.00 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000010536 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000010536 | 62.00 | 62.00 | 0.00 | 62.00 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | claudia-roci | 0000010576 | 568.80 | 568.80 | 0.00 | 568.80 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | claudia-roci | 0000010576 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | claudia-roci | 0000010576 | 142.20 | 142.20 | 0.00 | 142.20 | 00072457 |
| COL10 | 1/1/1 | 0000041548 | claudia-roci | 0000010583 | 220.00 | 220.00 | 0.00 | 220.00 | 00072457 |
| COL10 | 1/1/1 | 0000016889 | claudia-roci | 0000010671 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000010675 | 1,646.39 | 1,646.39 | 0.00 | 1,646.39 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000010675 | 5,875.20 | 5,875.20 | 0.00 | 5,875.20 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000010675 | 4,420.76 | 4,420.76 | 0.00 | 4,420.76 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000010830 | 307.44 | 307.44 | 0.00 | 307.44 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000010830 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000010830 | 76.86 | 76.86 | 0.00 | 76.86 | 00072457 |
| COL10 | 1/1/1 | 0000012740 | claudia-roci | 0000010831 | 3,331.77 | 3,331.77 | 0.00 | 3,331.77 | 00072457 |
| COL10 | 2/1/1 | 0000012740 | claudia-roci | 0000010831 | 553.30 | 553.30 | 0.00 | 553.30 | 00072457 |
| COL10 | 1/1/1 | 0000042326 | claudia-roci | 0000010894 | 1,240.00 | 1,240.00 | 0.00 | 1,240.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010916 | 968.57 | 968.57 | 0.00 | 968.57 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010916 | 37.19 | 37.19 | 0.00 | 37.19 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010917 | 1,338.01 | 1,338.01 | 0.00 | 1,338.01 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010917 | 37.19 | 37.19 | 0.00 | 37.19 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000010918 | 849.60 | 849.60 | 0.00 | 849.60 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000010918 | 37.19 | 37.19 | 0.00 | 37.19 | 00072457 |
| COL10 | 1/1/1 | 0000038816 | claudia-roci | 0000010993 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000038816 | claudia-roci | 0000010993 | 784.00 | 784.00 | 0.00 | 784.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000036838 | claudia-roci | 0000010994 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000036838 | claudia-roci | 0000010994 | 784.00 | | 784.00 | | 0.00 | 784.00 | 00072457 |
| COL10 | 1/1/1 | 0000001319 | maria-valeri | 0000011049 | 4,060.80 | | 4,060.80 | | 0.00 | 4,060.80 | 00072457 |
| COL10 | 1/1/3 | 0000001319 | maria-valeri | 0000011049 | 4,939.20 | | 4,939.20 | | 0.00 | 4,939.20 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | claudia-roci | 0000011136 | 780.03 | | 780.03 | | 0.00 | 780.03 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | claudia-roci | 0000011136 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000043025 | claudia-roci | 0000011136 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 0000011228 | 1,363.04 | | 1,363.04 | | 0.00 | 1,363.04 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 0000011228 | 1,363.04 | | 1,363.04 | | 0.00 | 1,455.66 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 0000011229 | 1,968.18 | | 1,968.18 | | 0.00 | 1,968.18 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 0000011229 | 1,968.18 | | 1,968.18 | | 0.00 | 2,101.92 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | patricia.bus | 0000011230 | 2,010.49 | | 2,010.49 | | 0.00 | 2,010.49 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | patricia.bus | 0000011230 | 2,010.49 | | 2,010.49 | | 0.00 | 2,147.12 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | patricia.bus | 0000011231 | 2,420.15 | | 2,420.15 | | 0.00 | 2,420.15 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | patricia.bus | 0000011231 | 2,420.15 | | 2,420.15 | | 0.00 | 2,584.61 | 00072457 |
| COL10 | 1/1/1 | 0000040402 | patricia.bus | 0000011232 | 1,044.05 | | 1,044.05 | | 0.00 | 1,044.05 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | patricia.bus | 0000011232 | 1,044.05 | | 1,044.05 | | 0.00 | 1,115.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000011233 | 1,363.04 | | 1,363.04 | | 0.00 | 1,363.04 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000011233 | 1,363.04 | | 1,363.04 | | 0.00 | 1,455.66 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | patricia.bus | 0000011234 | 1,288.67 | | 1,288.67 | | 0.00 | 1,288.67 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000011234 | 1,288.67 | | 1,288.67 | | 0.00 | 1,376.24 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | patricia.bus | 0000011241 | 1,288.67 | | 1,288.67 | | 0.00 | 1,288.67 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | patricia.bus | 0000011241 | 1,288.67 | | 1,288.67 | | 0.00 | 1,376.24 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | patricia.bus | 0000011242 | 1,066.49 | | 1,066.49 | | 0.00 | 1,066.49 | 00072457 |
| COL10 | 2/1/1 | 0000037618 | patricia.bus | 0000011242 | 1,066.49 | | 1,066.49 | | 0.00 | 1,138.97 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | patricia.bus | 0000011246 | 2,420.15 | | 2,420.15 | | 0.00 | 2,420.15 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | patricia.bus | 0000011246 | 2,420.15 | | 2,420.15 | | 0.00 | 2,584.61 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | patricia.bus | 0000011247 | 1,514.66 | | 1,514.66 | | 0.00 | 1,514.66 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | patricia.bus | 0000011247 | 1,514.66 | | 1,514.66 | | 0.00 | 1,617.59 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000011248 | 1,088.94 | | 1,088.94 | | 0.00 | 1,088.94 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000011248 | 1,088.94 | | 1,088.94 | | 0.00 | 1,162.94 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | patricia.bus | 0000011249 | 2,420.15 | | 2,420.15 | | 0.00 | 2,420.15 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | patricia.bus | 0000011249 | 2,420.15 | | 2,420.15 | | 0.00 | 2,584.61 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | patricia.bus | 0000011250 | 1,927.60 | | 1,927.60 | | 0.00 | 1,927.60 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | patricia.bus | 0000011250 | 1,927.60 | | 1,927.60 | | 0.00 | 2,058.60 | 00072457 |
| COL10 | 1/1/1 | 0000036510 | patricia.bus | 0000011251 | 1,372.98 | | 1,372.98 | | 0.00 | 1,372.98 | 00072457 |
| COL10 | 2/1/1 | 0000036510 | patricia.bus | 0000011251 | 1,372.98 | | 1,372.98 | | 0.00 | 1,466.28 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 0000011252 | 1,262.10 | | 1,262.10 | | 0.00 | 1,262.10 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | patricia.bus | 0000011252 | 1,262.10 | | 1,262.10 | | 0.00 | 1,347.87 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | patricia.bus | 0000011253 | 1,546.54 | | 1,546.54 | | 0.00 | 1,546.54 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | patricia.bus | 0000011253 | 1,546.54 | | 1,546.54 | | 0.00 | 1,651.63 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | patricia.bus | 0000011254 | 1,978.96 | | 1,978.96 | | 0.00 | 1,978.96 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | patricia.bus | 0000011254 | 1,978.96 | | 1,978.96 | | 0.00 | 2,113.44 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000041617 | patricia.bus | 0000011255 | 1,258.14 | 1,258.14 | 0.00 | 1,258.14 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | patricia.bus | 0000011255 | 1,258.14 | 1,258.14 | 0.00 | 1,343.64 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000011256 | 1,044.05 | 1,044.05 | 0.00 | 1,044.05 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | patricia.bus | 0000011256 | 1,044.05 | 1,044.05 | 0.00 | 1,115.00 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | patricia.bus | 0000011257 | 982.93 | 982.93 | 0.00 | 982.93 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | patricia.bus | 0000011257 | 982.93 | 982.93 | 0.00 | 1,049.72 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | patricia.bus | 0000011258 | 776.00 | 776.00 | 0.00 | 776.00 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | patricia.bus | 0000011258 | 776.00 | 776.00 | 0.00 | 828.73 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | claudia-roci | 0000011260 | 741.60 | 741.60 | 0.00 | 741.60 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | claudia-roci | 0000011260 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | claudia-roci | 0000011260 | 185.40 | 185.40 | 0.00 | 185.40 | 00072457 |
| COL10 | 1/1/1 | 0000042759 | claudia-roci | 0000011329 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000011331 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000011331 | 360.82 | 360.82 | 0.00 | 360.82 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000011331 | 1,013.32 | 1,013.32 | 0.00 | 1,013.32 | 00072457 |
| COL10 | 1/1/1 | 0000035038 | claudia-roci | 0000011332 | 1,357.99 | 1,357.99 | 0.00 | 1,435.21 | 00072457 |
| COL10 | 2/1/1 | 0000035038 | claudia-roci | 0000011332 | 1,864.98 | 1,864.98 | 0.00 | 1,971.02 | 00072457 |
| COL10 | 1/1/1 | 0000040907 | claudia-roci | 0000011333 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/2 | 0000040907 | claudia-roci | 0000011333 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/3 | 0000040907 | claudia-roci | 0000011333 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000040907 | claudia-roci | 0000011333 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000040907 | claudia-roci | 0000011333 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000011338 | 974.96 | 974.96 | 0.00 | 1,041.21 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000011338 | 43.18 | 43.18 | 0.00 | 46.11 | 00072457 |
| COL10 | 1/1/1 | 0000043276 | claudia-roci | 0000011505 | 1,650.00 | 1,650.00 | 0.00 | 1,650.00 | 00072457 |
| COL10 | 1/1/1 | 0000031612 | claudia-roci | 0000011506 | 2,450.00 | 2,450.00 | 0.00 | 2,450.00 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000011680 | 652.00 | 652.00 | 0.00 | 652.00 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000011680 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000011680 | 163.00 | 163.00 | 0.00 | 163.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000011719 | 1,188.85 | 1,188.85 | 0.00 | 1,188.85 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000011719 | 29.66 | 29.66 | 0.00 | 29.66 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | claudia-roci | 0000011796 | 1,209.60 | 1,209.60 | 0.00 | 1,209.60 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | claudia-roci | 0000011796 | 176.00 | 176.00 | 0.00 | 176.00 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | claudia-roci | 0000011796 | 302.40 | 302.40 | 0.00 | 302.40 | 00072457 |
| COL10 | 1/1/1 | 0000010159 | claudia-roci | 0000011798 | 1,895.00 | 1,895.00 | 0.00 | 1,895.00 | 00072457 |
| COL10 | 1/1/1 | 0000037405 | claudia-roci | 0000011803 | 1,895.00 | 1,895.00 | 0.00 | 1,895.00 | 00072457 |
| COL10 | 1/1/1 | 0000040907 | claudia-roci | 0000012163 | 1,980.00 | 1,980.00 | 0.00 | 1,980.00 | 00072457 |
| COL10 | 2/1/1 | 0000040907 | claudia-roci | 0000012163 | 1,361.25 | 1,361.25 | 0.00 | 1,361.25 | 00072457 |
| COL10 | 3/1/1 | 0000040907 | claudia-roci | 0000012163 | 453.75 | 453.75 | 0.00 | 453.75 | 00072457 |
| COL10 | 1/1/1 | 0000041547 | claudia-roci | 0000012245 | 2,155.00 | 2,155.00 | 0.00 | 2,155.00 | 00072457 |
| COL10 | 2/1/1 | 0000041547 | claudia-roci | 0000012245 | 2,155.00 | 2,155.00 | 0.00 | 2,155.00 | 00072457 |
| COL10 | 1/1/1 | 0000041548 | claudia-roci | 0000012273 | 2,695.00 | 2,695.00 | 0.00 | 2,695.00 | 00072457 |
| COL10 | 2/1/1 | 0000041548 | claudia-roci | 0000012273 | 2,335.00 | 2,335.00 | 0.00 | 2,335.00 | 00072457 |

Business Unit: COL10
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| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000041544 | claudia-roci | 0000012290 | 2,335.00 | | 2,335.00 | | 0.00 | 2,335.00 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 0000012456 | 2,136.15 | | 2,136.15 | | 0.00 | 2,136.15 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 0000012456 | 2,136.15 | | 2,136.15 | | 0.00 | 2,161.64 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | patricia.bus | 0000012457 | 1,678.53 | | 1,678.53 | | 0.00 | 1,678.53 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | patricia.bus | 0000012457 | 1,678.53 | | 1,678.53 | | 0.00 | 1,698.56 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | patricia.bus | 0000012458 | 1,398.65 | | 1,398.65 | | 0.00 | 1,398.65 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000012458 | 1,398.65 | | 1,398.65 | | 0.00 | 1,415.34 | 00072457 |
| COL10 | 3/1/1 | 0000037775 | patricia.bus | 0000012458 | 1,398.65 | | 1,398.65 | | 0.00 | 1,407.34 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | patricia.bus | 0000012459 | 2,227.97 | | 2,227.97 | | 0.00 | 2,227.97 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | patricia.bus | 0000012459 | 2,227.97 | | 2,227.97 | | 0.00 | 2,254.55 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | patricia.bus | 0000012459 | 2,227.97 | | 2,227.97 | | 0.00 | 2,241.82 | 00072457 |
| COL10 | 1/1/1 | 0000035281 | patricia.bus | 0000012460 | 2,225.72 | | 2,225.72 | | 0.00 | 2,225.72 | 00072457 |
| COL10 | 2/1/1 | 0000035281 | patricia.bus | 0000012460 | 2,225.72 | | 2,225.72 | | 0.00 | 2,252.28 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 0000012461 | 1,523.75 | | 1,523.75 | | 0.00 | 1,523.75 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 0000012461 | 1,523.75 | | 1,523.75 | | 0.00 | 1,541.93 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | patricia.bus | 0000012461 | 1,523.75 | | 1,523.75 | | 0.00 | 1,533.22 | 00072457 |
| COL10 | 1/1/1 | 0000037618 | patricia.bus | 0000012462 | 1,157.51 | | 1,157.51 | | 0.00 | 1,157.51 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000012463 | 1,359.87 | | 1,359.87 | | 0.00 | 1,359.87 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000012463 | 1,359.87 | | 1,359.87 | | 0.00 | 1,376.09 | 00072457 |
| COL10 | 3/1/1 | 0000039028 | patricia.bus | 0000012463 | 1,359.87 | | 1,359.87 | | 0.00 | 1,368.32 | 00072457 |
| COL10 | 1/1/1 | 0000040402 | patricia.bus | 0000012464 | 1,359.89 | | 1,359.89 | | 0.00 | 1,359.89 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | patricia.bus | 0000012464 | 1,359.89 | | 1,359.89 | | 0.00 | 1,376.12 | 00072457 |
| COL10 | 3/1/1 | 0000040402 | patricia.bus | 0000012464 | 1,359.89 | | 1,359.89 | | 0.00 | 1,368.35 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | patricia.bus | 0000012465 | 1,678.45 | | 1,678.45 | | 0.00 | 1,678.45 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | patricia.bus | 0000012465 | 1,678.45 | | 1,678.45 | | 0.00 | 1,698.48 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | patricia.bus | 0000012465 | 1,678.45 | | 1,678.45 | | 0.00 | 1,688.88 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000012466 | 1,542.98 | | 1,542.98 | | 0.00 | 1,542.98 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000012466 | 1,542.98 | | 1,542.98 | | 0.00 | 1,561.39 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | patricia.bus | 0000012466 | 1,542.98 | | 1,542.98 | | 0.00 | 1,552.57 | 00072457 |
| COL10 | 1/1/1 | 0000037604 | patricia.bus | 0000012484 | 2,679.23 | | 2,679.23 | | 0.00 | 2,679.23 | 00072457 |
| COL10 | 2/1/1 | 0000037604 | patricia.bus | 0000012484 | 2,679.23 | | 2,679.23 | | 0.00 | 2,711.20 | 00072457 |
| COL10 | 3/1/1 | 0000037604 | patricia.bus | 0000012484 | 2,679.23 | | 2,679.23 | | 0.00 | 2,695.88 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | patricia.bus | 0000012485 | 2,228.10 | | 2,228.10 | | 0.00 | 2,241.95 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | patricia.bus | 0000012486 | 2,679.23 | | 2,679.23 | | 0.00 | 2,711.20 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | patricia.bus | 0000012486 | 2,679.23 | | 2,679.23 | | 0.00 | 2,695.88 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | patricia.bus | 0000012488 | 1,479.40 | | 1,479.40 | | 0.00 | 1,479.40 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | patricia.bus | 0000012488 | 1,479.40 | | 1,479.40 | | 0.00 | 1,497.05 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | patricia.bus | 0000012488 | 1,479.40 | | 1,479.40 | | 0.00 | 1,488.59 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 0000012489 | 1,479.40 | | 1,479.40 | | 0.00 | 1,479.40 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | patricia.bus | 0000012489 | 1,479.40 | | 1,479.40 | | 0.00 | 1,497.06 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | patricia.bus | 0000012489 | 1,479.40 | | 1,479.40 | | 0.00 | 1,488.60 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | patricia.bus | 0000012490 | 842.22 | | 842.22 | | 0.00 | 842.22 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | patricia.bus | 0000012490 | 842.22 | | 842.22 | | 0.00 | 852.27 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000040163 | patricia.bus | 0000012491 | 1,232.70 | 1,232.70 | 0.00 | 1,232.70 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | patricia.bus | 0000012491 | 1,232.70 | 1,232.70 | 0.00 | 1,247.40 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | patricia.bus | 0000012492 | 1,428.72 | 1,428.72 | 0.00 | 1,428.72 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | patricia.bus | 0000012492 | 1,428.72 | 1,428.72 | 0.00 | 1,445.77 | 00072457 |
| COL10 | 3/1/1 | 0000030455 | patricia.bus | 0000012492 | 1,428.72 | 1,428.72 | 0.00 | 1,437.60 | 00072457 |
| COL10 | 3/1/1 | 0000040029 | patricia.bus | 0000012493 | 2,679.23 | 2,679.23 | 0.00 | 2,695.88 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000012495 | 1,359.89 | 1,359.89 | 0.00 | 1,359.89 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | patricia.bus | 0000012495 | 1,359.89 | 1,359.89 | 0.00 | 1,376.12 | 00072457 |
| COL10 | 3/1/1 | 0000041084 | patricia.bus | 0000012495 | 1,359.89 | 1,359.89 | 0.00 | 1,368.35 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000012537 | 234.08 | 234.08 | 0.00 | 234.08 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000012537 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000012537 | 58.52 | 58.52 | 0.00 | 58.52 | 00072457 |
| COL10 | 1/1/1 | 0000043488 | claudia-roci | 0000012560 | 2,695.00 | 2,695.00 | 0.00 | 2,695.00 | 00072457 |
| COL10 | 2/1/1 | 0000043488 | claudia-roci | 0000012560 | 2,515.00 | 2,515.00 | 0.00 | 2,515.00 | 00072457 |
| COL10 | 1/1/1 | 0000043448 | claudia-roci | 0000012602 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000043448 | claudia-roci | 0000012602 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000036838 | claudia-roci | 0000012603 | 1,176.00 | 1,176.00 | 0.00 | 1,176.00 | 00072457 |
| COL10 | 1/1/1 | 0000038816 | claudia-roci | 0000012604 | 1,176.00 | 1,176.00 | 0.00 | 1,176.00 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | claudia-roci | 0000012741 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000043477 | patricia.bus | 0000012742 | 564.97 | 564.97 | 0.00 | 564.97 | 00072457 |
| COL10 | 2/1/1 | 0000043477 | patricia.bus | 0000012742 | 564.97 | 564.97 | 0.00 | 564.97 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000012743 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 00072457 |
| COL10 | 2/1/1 | 0000042259 | claudia-roci | 0000012743 | 3,250.00 | 3,250.00 | 0.00 | 3,250.00 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000012762 | 738.64 | 738.64 | 0.00 | 738.64 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000012762 | 255.68 | 255.68 | 0.00 | 255.68 | 00072457 |
| COL10 | 3/1/1 | 0000031598 | claudia-roci | 0000012762 | 118.18 | 118.18 | 0.00 | 118.18 | 00072457 |
| COL10 | 4/1/1 | 0000031598 | claudia-roci | 0000012762 | 40.91 | 40.91 | 0.00 | 40.91 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000012824 | 470.92 | 470.92 | 0.00 | 470.92 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000012824 | 116.44 | 116.44 | 0.00 | 116.44 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000012824 | 116.57 | 116.57 | 0.00 | 116.57 | 00072457 |
| COL10 | 4/1/1 | 0000013404 | claudia-roci | 0000012824 | 375.28 | 375.28 | 0.00 | 375.28 | 00072457 |
| COL10 | 5/1/1 | 0000013404 | claudia-roci | 0000012824 | 47.93 | 47.93 | 0.00 | 47.93 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000012825 | 809.09 | 809.09 | 0.00 | 809.09 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000012825 | 36.33 | 36.33 | 0.00 | 36.33 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | patricia.bus | 0000012883 | 1,376.09 | 1,376.09 | 0.00 | 1,376.09 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | patricia.bus | 0000012883 | 1,368.32 | 1,368.32 | 0.00 | 1,368.32 | 00072457 |
| COL10 | 3/1/1 | 0000043476 | patricia.bus | 0000012883 | 1,323.45 | 1,323.45 | 0.00 | 1,323.45 | 00072457 |
| COL10 | 1/1/1 | 0000043530 | patricia.bus | 0000012884 | 1,507.94 | 1,507.94 | 0.00 | 1,507.94 | 00072457 |
| COL10 | 2/1/1 | 0000043530 | patricia.bus | 0000012884 | 1,499.42 | 1,499.42 | 0.00 | 1,499.42 | 00072457 |
| COL10 | 3/1/1 | 0000043530 | patricia.bus | 0000012884 | 1,450.26 | 1,450.26 | 0.00 | 1,450.26 | 00072457 |
| COL10 | 1/1/1 | 0000043563 | patricia.bus | 0000012885 | 1,329.02 | 1,329.02 | 0.00 | 1,329.02 | 00072457 |
| COL10 | 2/1/1 | 0000043563 | patricia.bus | 0000012885 | 2,643.02 | 2,643.02 | 0.00 | 2,643.02 | 00072457 |
| COL10 | 3/1/1 | 0000043563 | patricia.bus | 0000012885 | 2,556.36 | 2,556.36 | 0.00 | 2,556.36 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000013004 | 1,048.41 | 1,048.41 | 0.00 | 1,048.41 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000013004 | 1,194.03 | 1,194.03 | 0.00 | 1,194.03 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000013004 | 2,018.57 | 2,018.57 | 0.00 | 2,018.57 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000013004 | 2,726.91 | 2,726.91 | 0.00 | 2,726.91 | 00072457 |
| COL10 | 5/1/1 | 0000021352 | claudia-roci | 0000013004 | 11,531.37 | 11,531.37 | 0.00 | 11,531.37 | 00072457 |
| COL10 | 6/1/1 | 0000021352 | claudia-roci | 0000013004 | 4,519.77 | 4,519.77 | 0.00 | 4,519.77 | 00072457 |
| COL10 | 7/1/1 | 0000021352 | claudia-roci | 0000013004 | 671.03 | 671.03 | 0.00 | 671.03 | 00072457 |
| COL10 | 1/1/1 | 0000043580 | querube.mora | 0000013088 | 677.97 | 677.97 | 0.00 | 677.97 | 00072457 |
| COL10 | 2/1/1 | 0000043580 | querube.mora | 0000013088 | 655.74 | 655.74 | 0.00 | 655.74 | 00072457 |
| COL10 | 3/1/1 | 0000043580 | querube.mora | 0000013088 | 666.30 | 666.30 | 0.00 | 666.30 | 00072457 |
| COL10 | 4/1/1 | 0000043580 | querube.mora | 0000013088 | 671.14 | 671.14 | 0.00 | 671.14 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000013094 | 537.60 | 537.60 | 0.00 | 537.60 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000013094 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000013094 | 134.40 | 134.40 | 0.00 | 134.40 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000013095 | 528.00 | 528.00 | 0.00 | 528.00 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000013095 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000013095 | 132.00 | 132.00 | 0.00 | 132.00 | 00072457 |
| COL10 | 1/1/1 | 0000002010 | claudia-roci | 0000013122 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 00072457 |
| COL10 | 2/1/1 | 0000002010 | claudia-roci | 0000013122 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 00072457 |
| COL10 | 1/1/1 | 0000043608 | claudia-roci | 0000013123 | 500.00 | 500.00 | 0.00 | 500.00 | 00072457 |
| COL10 | 2/1/1 | 0000043608 | claudia-roci | 0000013123 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040729 | claudia-roci | 0000013124 | 2,640.00 | 2,640.00 | 0.00 | 2,640.00 | 00072457 |
| COL10 | 1/1/1 | 0000043639 | claudia-roci | 0000013139 | 134.40 | 134.40 | 0.00 | 134.40 | 00072457 |
| COL10 | 2/1/1 | 0000043639 | claudia-roci | 0000013139 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000043639 | claudia-roci | 0000013139 | 537.60 | 537.60 | 0.00 | 537.60 | 00072457 |
| COL10 | 1/1/1 | 0000043530 | claudia-roci | 0000013281 | 652.00 | 652.00 | 0.00 | 652.00 | 00072457 |
| COL10 | 2/1/1 | 0000043530 | claudia-roci | 0000013281 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000043530 | claudia-roci | 0000013281 | 163.00 | 163.00 | 0.00 | 163.00 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | claudia-roci | 0000013337 | 1,323.45 | 1,323.45 | 0.00 | 1,323.45 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | claudia-roci | 0000013337 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043639 | claudia-roci | 0000013338 | 2,241.85 | 2,241.85 | 0.00 | 2,241.85 | 00072457 |
| COL10 | 2/1/1 | 0000043639 | claudia-roci | 0000013338 | 2,168.35 | 2,168.35 | 0.00 | 2,168.35 | 00072457 |
| COL10 | 3/1/1 | 0000043639 | claudia-roci | 0000013338 | 2,203.26 | 2,203.26 | 0.00 | 2,203.26 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | claudia-roci | 0000013339 | 1,368.32 | 1,368.32 | 0.00 | 1,368.32 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | claudia-roci | 0000013339 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000035337 | claudia-roci | 0000013339 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | claudia-roci | 0000013340 | 1,240.36 | 1,240.36 | 0.00 | 1,240.36 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | claudia-roci | 0000013340 | 1,199.69 | 1,199.69 | 0.00 | 1,199.69 | 00072457 |
| COL10 | 3/1/1 | 0000043025 | claudia-roci | 0000013340 | 1,219.01 | 1,219.01 | 0.00 | 1,219.01 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | claudia-roci | 0000013341 | 1,199.69 | 1,199.69 | 0.00 | 1,199.69 | 00072457 |
| COL10 | 2/1/1 | 0000040163 | claudia-roci | 0000013341 | 1,199.69 | 1,199.69 | 0.00 | 1,199.69 | 00072457 |
| COL10 | 1/1/1 | 0000023873 | claudia-roci | 0000013342 | 1,980.00 | 1,980.00 | 0.00 | 1,980.00 | 00072457 |
| COL10 | 1/1/1 | 0000003936 | claudia-roci | 0000013343 | 1,980.00 | 1,980.00 | 0.00 | 1,980.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000013401 | 518.75 | 518.75 | 0.00 | 527.10 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000013451 | 214.69 | 214.69 | 0.00 | 214.69 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000013451 | 34.35 | 34.35 | 0.00 | 34.35 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000013452 | 54.15 | 54.15 | 0.00 | 54.15 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000013452 | 536.33 | 536.33 | 0.00 | 536.33 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000013455 | 536.33 | 536.33 | 0.00 | 536.33 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000013455 | 47.13 | 47.13 | 0.00 | 47.13 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000013456 | 944.67 | 944.67 | 0.00 | 944.67 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000013456 | 40.11 | 40.11 | 0.00 | 40.11 | 00072457 |
| COL10 | 1/1/1 | 0000036603 | claudia-roci | 0000013744 | 3,040.00 | 3,040.00 | 0.00 | 3,040.00 | 00072457 |
| COL10 | 2/1/1 | 0000036603 | claudia-roci | 0000013744 | 2,980.00 | 2,980.00 | 0.00 | 2,980.00 | 00072457 |
| COL10 | 1/1/1 | 0000043707 | claudia-roci | 0000013836 | 2,695.00 | 2,695.00 | 0.00 | 2,695.00 | 00072457 |
| COL10 | 2/1/1 | 0000043707 | claudia-roci | 0000013836 | 2,515.00 | 2,515.00 | 0.00 | 2,515.00 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000013838 | 157.29 | 157.29 | 0.00 | 157.29 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | claudia-roci | 0000013838 | 39.32 | 39.32 | 0.00 | 39.96 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | claudia-roci | 0000013839 | 234.08 | 234.08 | 0.00 | 234.08 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | claudia-roci | 0000013839 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | claudia-roci | 0000013839 | 58.52 | 58.52 | 0.00 | 58.52 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000013840 | 499.20 | 499.20 | 0.00 | 499.20 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000013840 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000013840 | 124.80 | 124.80 | 0.00 | 124.80 | 00072457 |
| COL10 | 1/1/1 | 0000043448 | claudia-roci | 0000013841 | 3,060.00 | 3,060.00 | 0.00 | 3,060.00 | 00072457 |
| COL10 | 2/1/1 | 0000043448 | claudia-roci | 0000013841 | 2,140.00 | 2,140.00 | 0.00 | 2,140.00 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | patricia.bus | 0000013851 | 2,607.49 | 2,607.49 | 0.00 | 2,607.49 | 00072457 |
| COL10 | 2/1/1 | 0000040029 | patricia.bus | 0000013851 | 2,607.49 | 2,607.49 | 0.00 | 2,649.48 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000013852 | 1,501.66 | 1,501.66 | 0.00 | 1,501.66 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | patricia.bus | 0000013852 | 1,501.66 | 1,501.66 | 0.00 | 1,525.84 | 00072457 |
| COL10 | 1/1/1 | 0000037775 | patricia.bus | 0000013853 | 1,414.81 | 1,414.81 | 0.00 | 1,414.81 | 00072457 |
| COL10 | 2/1/1 | 0000037775 | patricia.bus | 0000013853 | 1,414.81 | 1,414.81 | 0.00 | 1,437.60 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | patricia.bus | 0000013854 | 1,390.47 | 1,390.47 | 0.00 | 1,412.86 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | patricia.bus | 0000013856 | 1,633.51 | 1,633.51 | 0.00 | 1,633.51 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000013857 | 1,323.45 | 1,323.45 | 0.00 | 1,323.45 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000013857 | 1,323.45 | 1,323.45 | 0.00 | 1,344.77 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | patricia.bus | 0000013858 | 2,607.49 | 2,607.49 | 0.00 | 2,607.49 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | patricia.bus | 0000013858 | 2,607.49 | 2,607.49 | 0.00 | 2,649.48 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | patricia.bus | 0000013859 | 2,168.44 | 2,168.44 | 0.00 | 2,168.44 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | patricia.bus | 0000013859 | 2,168.44 | 2,168.44 | 0.00 | 2,203.36 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | patricia.bus | 0000013860 | 2,168.31 | 2,168.31 | 0.00 | 2,168.31 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | patricia.bus | 0000013860 | 2,168.31 | 2,168.31 | 0.00 | 2,203.23 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | patricia.bus | 0000013861 | 1,439.79 | 1,439.79 | 0.00 | 1,439.79 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | patricia.bus | 0000013861 | 1,439.79 | 1,439.79 | 0.00 | 1,462.97 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000013862 | 1,323.48 | 1,323.48 | 0.00 | 1,323.48 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | patricia.bus | 0000013862 | 1,323.48 | 1,323.48 | 0.00 | 1,344.79 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000011463 | claudia-roci | 0000013911 | 11,200.00 | | 11,200.00 | | 0.00 | 11,200.00 | 00072457 |
| COL10 | 2/1/1 | 0000011463 | claudia-roci | 0000013911 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000013912 | 1,489.47 | | 1,489.47 | | 0.00 | 1,489.47 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000013912 | 634.75 | | 634.75 | | 0.00 | 634.75 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000013912 | 465.36 | | 465.36 | | 0.00 | 465.36 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000013912 | 9,314.80 | | 9,314.80 | | 0.00 | 9,314.80 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 0000013913 | 1,439.79 | | 1,439.79 | | 0.00 | 1,439.79 | 00072457 |
| COL10 | 1/1/1 | 0000043820 | claudia-roci | 0000013940 | 1,200.00 | | 1,200.00 | | 0.00 | 1,200.00 | 00072457 |
| COL10 | 2/1/1 | 0000043820 | claudia-roci | 0000013940 | 1,000.00 | | 1,000.00 | | 0.00 | 1,000.00 | 00072457 |
| COL10 | 3/1/1 | 0000043820 | claudia-roci | 0000013940 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043700 | claudia-roci | 0000014019 | 2,155.00 | | 2,155.00 | | 0.00 | 2,155.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000014055 | 121.00 | | 121.00 | | 0.00 | 121.00 | 00072457 |
| COL10 | 1/1/1 | 0000043639 | claudia-roci | 0000014056 | 121.00 | | 121.00 | | 0.00 | 121.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014057 | 949.12 | | 949.12 | | 0.00 | 964.40 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014057 | 39.04 | | 39.04 | | 0.00 | 39.67 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014058 | 985.76 | | 985.76 | | 0.00 | 1,001.63 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014058 | 40.44 | | 40.44 | | 0.00 | 41.09 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014059 | 219.92 | | 219.92 | | 0.00 | 223.46 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | claudia-roci | 0000014086 | 352.80 | | 352.80 | | 0.00 | 352.80 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | claudia-roci | 0000014086 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000010389 | claudia-roci | 0000014086 | 88.20 | | 88.20 | | 0.00 | 88.20 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000014144 | 69.41 | | 69.41 | | 0.00 | 69.41 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000014144 | 11.10 | | 11.10 | | 0.00 | 11.10 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | claudia-roci | 0000014160 | 403.20 | | 403.20 | | 0.00 | 403.20 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | claudia-roci | 0000014160 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000043476 | claudia-roci | 0000014160 | 100.80 | | 100.80 | | 0.00 | 100.80 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014169 | 686.02 | | 686.02 | | 0.00 | 686.02 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014169 | 46.35 | | 46.35 | | 0.00 | 46.35 | 00072457 |
| COL10 | 1/1/1 | 0000039153 | claudia-roci | 0000014218 | 1,200.00 | | 1,200.00 | | 0.00 | 1,200.00 | 00072457 |
| COL10 | 2/1/1 | 0000039153 | claudia-roci | 0000014218 | 1,500.00 | | 1,500.00 | | 0.00 | 1,500.00 | 00072457 |
| COL10 | 3/1/1 | 0000039153 | claudia-roci | 0000014218 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043563 | patricia.bus | 0000014237 | 2,597.53 | | 2,597.53 | | 0.00 | 2,597.53 | 00072457 |
| COL10 | 2/1/1 | 0000043563 | patricia.bus | 0000014237 | 2,597.53 | | 2,597.53 | | 0.00 | 2,616.41 | 00072457 |
| COL10 | 1/1/1 | 0000002010 | claudia-roci | 0000014240 | 128.83 | | 128.83 | | 0.00 | 128.83 | 00072457 |
| COL10 | 2/1/1 | 0000002010 | claudia-roci | 0000014240 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000002010 | claudia-roci | 0000014240 | 32.21 | | 32.21 | | 0.00 | 32.21 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | claudia-roci | 0000014241 | 292.80 | | 292.80 | | 0.00 | 292.80 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | claudia-roci | 0000014241 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000039723 | claudia-roci | 0000014241 | 32.94 | | 32.94 | | 0.00 | 32.94 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014251 | 808.66 | | 808.66 | | 0.00 | 808.66 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014252 | 567.36 | | 567.36 | | 0.00 | 567.36 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014252 | 40.02 | | 40.02 | | 0.00 | 40.02 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014253 | 934.00 | | 934.00 | | 0.00 | 934.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014253 | 40.02 | 40.02 | 0.00 | 40.02 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014254 | 662.66 | 662.66 | 0.00 | 662.66 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014254 | 40.02 | 40.02 | 0.00 | 40.02 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014255 | 1,343.43 | 1,343.43 | 0.00 | 1,343.43 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014461 | 1,011.57 | 1,011.57 | 0.00 | 1,011.57 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014462 | 1,131.81 | 1,131.81 | 0.00 | 1,131.81 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000014462 | 40.04 | 40.04 | 0.00 | 40.04 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014463 | 123.26 | 123.26 | 0.00 | 124.16 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000014470 | 806.40 | 806.40 | 0.00 | 806.40 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000014470 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000014470 | 201.60 | 201.60 | 0.00 | 201.60 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000014471 | 2,721.60 | 2,721.60 | 0.00 | 2,721.60 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000014471 | 176.00 | 176.00 | 0.00 | 176.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000014471 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000014472 | 1,298.36 | 1,298.36 | 0.00 | 1,298.36 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000014473 | 403.20 | 403.20 | 0.00 | 403.20 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000014473 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000014473 | 100.80 | 100.80 | 0.00 | 100.80 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | patricia.bus | 0000014524 | 2,597.53 | 2,597.53 | 0.00 | 2,597.53 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | patricia.bus | 0000014524 | 2,597.53 | 2,597.53 | 0.00 | 2,616.41 | 00072457 |
| COL10 | 1/1/1 | 0000040163 | patricia.bus | 0000014525 | 1,210.27 | 1,210.27 | 0.00 | 1,210.27 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | patricia.bus | 0000014538 | 1,462.98 | 1,462.98 | 0.00 | 1,462.98 | 00072457 |
| COL10 | 1/1/1 | 0000011512 | claudia-roci | 0000014557 | 1,374.79 | 1,374.79 | 0.00 | 1,384.78 | 00072457 |
| COL10 | 1/1/1 | 0000043888 | claudia-roci | 0000014666 | 1,900.00 | 1,900.00 | 0.00 | 1,900.00 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | claudia-roci | 0000014670 | 740.48 | 740.48 | 0.00 | 740.48 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000014671 | 1,094.22 | 1,094.22 | 0.00 | 1,094.22 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | claudia-roci | 0000014807 | 1,067.23 | 1,067.23 | 0.00 | 1,067.23 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | claudia-roci | 0000014807 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000035337 | claudia-roci | 0000014807 | 266.81 | 266.81 | 0.00 | 266.81 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | claudia-roci | 0000014990 | 913.60 | 913.60 | 0.00 | 913.60 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | claudia-roci | 0000014990 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000043476 | claudia-roci | 0000014990 | 228.40 | 228.40 | 0.00 | 228.40 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | claudia-roci | 0000014991 | 913.60 | 913.60 | 0.00 | 913.60 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | claudia-roci | 0000014991 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000043025 | claudia-roci | 0000014991 | 228.40 | 228.40 | 0.00 | 228.40 | 00072457 |
| COL10 | 1/1/1 | 0000040402 | patricia.bus | 0000015015 | 1,354.57 | 1,354.57 | 0.00 | 1,354.57 | 00072457 |
| COL10 | 2/1/1 | 0000040402 | patricia.bus | 0000015015 | 1,324.21 | 1,324.21 | 0.00 | 1,324.21 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | patricia.bus | 0000015021 | 1,391.23 | 1,391.23 | 0.00 | 1,391.23 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000015022 | 1,354.54 | 1,354.54 | 0.00 | 1,354.54 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | patricia.bus | 0000015022 | 1,324.18 | 1,324.18 | 0.00 | 1,324.18 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | patricia.bus | 0000015044 | 1,473.61 | 1,473.61 | 0.00 | 1,473.61 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | patricia.bus | 0000015044 | 1,440.57 | 1,440.57 | 0.00 | 1,440.57 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000015045 | 1,354.57 | 1,354.57 | 0.00 | 1,354.57 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000015050 | 1,093.65 | | 1,093.65 | | 0.00 | 1,093.65 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000015050 | 98.14 | | 98.14 | | 0.00 | 98.14 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000015329 | 6,500.00 | | 6,500.00 | | 0.00 | 6,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000015331 | 846.98 | | 846.98 | | 0.00 | 846.98 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000015331 | 66.77 | | 66.77 | | 0.00 | 66.77 | 00072457 |
| COL10 | 1/1/1 | 0000043563 | patricia.bus | 0000015332 | 2,557.76 | | 2,557.76 | | 0.00 | 2,557.76 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | patricia.bus | 0000015333 | 1,324.18 | | 1,324.18 | | 0.00 | 1,324.18 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | patricia.bus | 0000015333 | 1,324.18 | | 1,324.18 | | 0.00 | 1,348.51 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | patricia.bus | 0000015334 | 2,557.76 | | 2,557.76 | | 0.00 | 2,557.76 | 00072457 |
| COL10 | 2/1/1 | 0000010389 | patricia.bus | 0000015334 | 2,557.76 | | 2,557.76 | | 0.00 | 2,604.76 | 00072457 |
| COL10 | 1/1/1 | 0000043639 | patricia.bus | 0000015335 | 1,415.59 | | 1,415.59 | | 0.00 | 1,415.59 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | patricia.bus | 0000015336 | 2,169.53 | | 2,169.53 | | 0.00 | 2,169.53 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | patricia.bus | 0000015336 | 2,169.53 | | 2,169.53 | | 0.00 | 2,209.40 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000015437 | 537.60 | | 537.60 | | 0.00 | 537.60 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000015437 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000015437 | 134.40 | | 134.40 | | 0.00 | 134.40 | 00072457 |
| COL10 | 1/1/1 | 0000010389 | claudia-roci | 0000015438 | 96.60 | | 96.60 | | 0.00 | 96.60 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000015708 | 439.20 | | 439.20 | | 0.00 | 439.20 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000015708 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000015708 | 109.80 | | 109.80 | | 0.00 | 109.80 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000015709 | 1,693.44 | | 1,693.44 | | 0.00 | 1,693.44 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000015709 | 176.00 | | 176.00 | | 0.00 | 176.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000015709 | 423.36 | | 423.36 | | 0.00 | 423.36 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000015712 | 504.90 | | 504.90 | | 0.00 | 514.18 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000015712 | 46.31 | | 46.31 | | 0.00 | 47.16 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000015713 | 29.56 | | 29.56 | | 0.00 | 30.10 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000015714 | 1,062.17 | | 1,062.17 | | 0.00 | 1,081.69 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000015714 | 59.90 | | 59.90 | | 0.00 | 61.00 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000015714 | 1,062.17 | | 1,062.17 | | 0.00 | 1,081.69 | 00072457 |
| COL10 | 4/1/1 | 0000013404 | claudia-roci | 0000015714 | 59.90 | | 59.90 | | 0.00 | 61.00 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000015728 | 75.58 | | 75.58 | | 0.00 | 76.97 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000015728 | 49.04 | | 49.04 | | 0.00 | 49.94 | 00072457 |
| COL10 | 3/1/1 | 0000031598 | claudia-roci | 0000015728 | 12.09 | | 12.09 | | 0.00 | 12.32 | 00072457 |
| COL10 | 4/1/1 | 0000031598 | claudia-roci | 0000015728 | 7.85 | | 7.85 | | 0.00 | 7.99 | 00072457 |
| COL10 | 1/1/1 | 0000044344 | patricia.bus | 0000015784 | 959.54 | | 959.54 | | 0.00 | 960.59 | 00072457 |
| COL10 | 2/1/1 | 0000044344 | patricia.bus | 0000015784 | 516.68 | | 516.68 | | 0.00 | 520.95 | 00072457 |
| COL10 | 1/1/1 | 0000026586 | patricia.bus | 0000015785 | 781.85 | | 781.85 | | 0.00 | 788.31 | 00072457 |
| COL10 | 2/1/1 | 0000026586 | patricia.bus | 0000015785 | 421.00 | | 421.00 | | 0.00 | 424.48 | 00072457 |
| COL10 | 1/1/1 | 0000044286 | claudia-roci | 0000015834 | 1,897.50 | | 1,897.50 | | 0.00 | 1,897.50 | 00072457 |
| COL10 | 1/1/1 | 0000044283 | claudia-roci | 0000015835 | 3,000.00 | | 3,000.00 | | 0.00 | 3,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000015838 | 120.00 | | 120.00 | | 0.00 | 120.00 | 00072457 |
| COL10 | 1/1/1 | 0000042393 | claudia-roci | 0000015840 | 5,100.00 | | 5,100.00 | | 0.00 | 5,100.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000015918 | 1,989.35 | | 1,989.35 | | 0.00 | 1,989.35 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000015918 | 1,176.54 | 1,176.54 | 0.00 | 1,176.54 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000015918 | 456.56 | 456.56 | 0.00 | 456.56 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000015918 | 91.28 | 91.28 | 0.00 | 91.28 | 00072457 |
| COL10 | 1/1/1 | 0000043639 | patricia.bus | 0000016016 | 1,441.60 | 1,441.60 | 0.00 | 1,441.60 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | patricia.bus | 0000016017 | 1,416.79 | 1,416.79 | 0.00 | 1,416.79 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | patricia.bus | 0000016018 | 1,511.02 | 1,511.02 | 0.00 | 1,511.02 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | patricia.bus | 0000016019 | 1,348.51 | 1,348.51 | 0.00 | 1,348.51 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | patricia.bus | 0000016020 | 2,209.50 | 2,209.50 | 0.00 | 2,209.50 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | patricia.bus | 0000016022 | 2,656.85 | 2,656.85 | 0.00 | 2,656.85 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | patricia.bus | 0000016023 | 1,348.54 | 1,348.54 | 0.00 | 1,348.54 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | patricia.bus | 0000016024 | 1,467.04 | 1,467.04 | 0.00 | 1,467.04 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | patricia.bus | 0000016025 | 2,656.85 | 2,656.85 | 0.00 | 2,656.85 | 00072457 |
| COL10 | 1/1/1 | 0000043563 | patricia.bus | 0000016026 | 2,604.76 | 2,604.76 | 0.00 | 2,604.76 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | patricia.bus | 0000016027 | 1,222.40 | 1,222.40 | 0.00 | 1,222.40 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000016127 | 988.80 | 988.80 | 0.00 | 988.80 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000016127 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000016127 | 247.20 | 247.20 | 0.00 | 247.20 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000016128 | 51.87 | 51.87 | 0.00 | 51.87 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000016128 | 8.30 | 8.30 | 0.00 | 8.30 | 00072457 |
| COL10 | 1/1/1 | 0000044323 | claudia-roci | 0000016129 | 5,800.00 | 5,800.00 | 0.00 | 5,800.00 | 00072457 |
| COL10 | 1/1/1 | 0000044417 | claudia-roci | 0000016136 | 1,897.50 | 1,897.50 | 0.00 | 1,897.50 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000016406 | 230.38 | 230.38 | 0.00 | 230.38 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000016406 | 36.86 | 36.86 | 0.00 | 36.86 | 00072457 |
| COL10 | 1/1/1 | 0000044382 | claudia-roci | 0000016407 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000044495 | claudia-roci | 0000016411 | 4,060.00 | 4,060.00 | 0.00 | 4,060.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000016412 | 811.86 | 811.86 | 0.00 | 811.86 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000016412 | 39.34 | 39.34 | 0.00 | 39.34 | 00072457 |
| COL10 | 1/1/1 | 0000044314 | patricia.bus | 0000016665 | 994.22 | 994.22 | 0.00 | 994.22 | 00072457 |
| COL10 | 2/1/1 | 0000044314 | patricia.bus | 0000016665 | 994.22 | 994.22 | 0.00 | 994.22 | 00072457 |
| COL10 | 3/1/1 | 0000044314 | patricia.bus | 0000016665 | 994.22 | 994.22 | 0.00 | 1,001.35 | 00072457 |
| COL10 | 4/1/1 | 0000044314 | patricia.bus | 0000016665 | 994.22 | 994.22 | 0.00 | 1,001.35 | 00072457 |
| COL10 | 1/1/1 | 0000041616 | claudia-roci | 0000016666 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000016667 | 906.83 | 906.83 | 0.00 | 906.83 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000016667 | 78.23 | 78.23 | 0.00 | 78.23 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000016667 | 74.01 | 74.01 | 0.00 | 74.01 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000016668 | 1,081.79 | 1,081.79 | 0.00 | 1,081.79 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000016668 | 49.34 | 49.34 | 0.00 | 49.34 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000016668 | 39.61 | 39.61 | 0.00 | 39.61 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000016669 | 912.09 | 912.09 | 0.00 | 912.09 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000016669 | 60.20 | 60.20 | 0.00 | 60.20 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000016671 | 152.09 | 152.09 | 0.00 | 152.09 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000016671 | 46.26 | 46.26 | 0.00 | 46.26 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000016671 | 286.81 | 286.81 | 0.00 | 286.81 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000043329 | claudia-roci | 0000016672 | 3,357.20 | | 3,357.20 | | 0.00 | 3,357.20 | 00072457 |
| COL10 | 2/1/1 | 0000043329 | claudia-roci | 0000016672 | 1,438.80 | | 1,438.80 | | 0.00 | 1,438.80 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000016678 | 439.20 | | 439.20 | | 0.00 | 439.20 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000016678 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000016678 | 109.80 | | 109.80 | | 0.00 | 109.80 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000016693 | 552.72 | | 552.72 | | 0.00 | 552.72 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000016693 | 138.18 | | 138.18 | | 0.00 | 138.18 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000016693 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | patricia.bus | 0000016694 | 2,171.91 | | 2,171.91 | | 0.00 | 2,171.91 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | patricia.bus | 0000016695 | 2,670.67 | | 2,670.67 | | 0.00 | 2,670.67 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000016839 | 2,641.83 | | 2,641.83 | | 0.00 | 2,641.83 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000016839 | 946.34 | | 946.34 | | 0.00 | 946.34 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000016839 | 650.10 | | 650.10 | | 0.00 | 650.10 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000016839 | 943.71 | | 943.71 | | 0.00 | 943.71 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | maria-valeri | 0000016974 | 1,201.66 | | 1,201.66 | | 0.00 | 1,201.66 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | maria-valeri | 0000016975 | 2,611.77 | | 2,611.77 | | 0.00 | 2,611.77 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | maria-valeri | 0000016978 | 2,611.77 | | 2,611.77 | | 0.00 | 2,611.77 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | maria-valeri | 0000016979 | 2,172.01 | | 2,172.01 | | 0.00 | 2,172.01 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | maria-valeri | 0000016980 | 1,442.15 | | 1,442.15 | | 0.00 | 1,442.15 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | maria-valeri | 0000016982 | 1,485.38 | | 1,485.38 | | 0.00 | 1,485.38 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | maria-valeri | 0000016984 | 2,171.91 | | 2,171.91 | | 0.00 | 2,171.91 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | maria-valeri | 0000017084 | 1,128.10 | | 1,128.10 | | 0.00 | 1,128.10 | 00072457 |
| COL10 | 2/1/1 | 0000044649 | maria-valeri | 0000017084 | 1,128.10 | | 1,128.10 | | 0.00 | 1,136.18 | 00072457 |
| COL10 | 3/1/1 | 0000044649 | maria-valeri | 0000017084 | 1,128.10 | | 1,128.10 | | 0.00 | 1,136.18 | 00072457 |
| COL10 | 4/1/1 | 0000044649 | maria-valeri | 0000017084 | 1,128.10 | | 1,128.10 | | 0.00 | 1,136.18 | 00072457 |
| COL10 | 5/1/1 | 0000044649 | maria-valeri | 0000017084 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | maria-valeri | 0000017085 | 1,325.63 | | 1,325.63 | | 0.00 | 1,325.63 | 00072457 |
| COL10 | 4/1/1 | 0000040452 | claudia-roci | 0000017088 | 134.40 | | 134.40 | | 0.00 | 134.40 | 00072457 |
| COL10 | 5/1/1 | 0000040452 | claudia-roci | 0000017088 | 33.60 | | 33.60 | | 0.00 | 33.60 | 00072457 |
| COL10 | 1/1/1 | 0000043276 | claudia-roci | 0000017089 | 2,415.00 | | 2,415.00 | | 0.00 | 2,415.00 | 00072457 |
| COL10 | 1/1/1 | 0000021048 | claudia-roci | 0000017090 | 3,000.00 | | 3,000.00 | | 0.00 | 3,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000044633 | claudia-roci | 0000017091 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000017093 | 57.47 | | 57.47 | | 0.00 | 57.47 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000017093 | 9.20 | | 9.20 | | 0.00 | 9.20 | 00072457 |
| COL10 | 1/1/1 | 0000038843 | claudia-roci | 0000017094 | 1,525.00 | | 1,525.00 | | 0.00 | 1,525.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000017105 | 551.04 | | 551.04 | | 0.00 | 551.04 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000017105 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000017105 | 137.76 | | 137.76 | | 0.00 | 137.76 | 00072457 |
| COL10 | 1/1/1 | 0000044756 | claudia-roci | 0000017249 | 131.20 | | 131.20 | | 0.00 | 131.20 | 00072457 |
| COL10 | 2/1/1 | 0000044756 | claudia-roci | 0000017249 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 1/1/1 | 0000044755 | claudia-roci | 0000017250 | 196.80 | | 196.80 | | 0.00 | 196.80 | 00072457 |
| COL10 | 2/1/1 | 0000044755 | claudia-roci | 0000017250 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 1/1/1 | 0000044751 | claudia-roci | 0000017251 | 196.80 | | 196.80 | | 0.00 | 196.80 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000044751 | claudia-roci | 0000017251 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 1/1/1 | 0000044754 | claudia-roci | 0000017252 | 196.80 | | 196.80 | | 0.00 | 196.80 | 00072457 |
| COL10 | 2/1/1 | 0000044754 | claudia-roci | 0000017252 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 1/1/1 | 0000043563 | maria-valeri | 0000017265 | 941.82 | | 941.82 | | 0.00 | 941.82 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | claudia-roci | 0000017267 | 745.36 | | 745.36 | | 0.00 | 745.36 | 00072457 |
| COL10 | 2/1/1 | 0000044649 | claudia-roci | 0000017267 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000044649 | claudia-roci | 0000017267 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000017268 | 745.36 | | 745.36 | | 0.00 | 745.36 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000017268 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | claudia-roci | 0000017268 | 186.34 | | 186.34 | | 0.00 | 186.34 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000017269 | 3,450.00 | | 3,450.00 | | 0.00 | 3,450.00 | 00072457 |
| COL10 | 6/1/1 | 0000021352 | claudia-roci | 0000017269 | 1,532.99 | | 1,532.99 | | 0.00 | 1,532.99 | 00072457 |
| COL10 | 1/1/1 | 0000042393 | claudia-roci | 0000017290 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000044753 | claudia-roci | 0000017291 | 5,000.00 | | 5,000.00 | | 0.00 | 5,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000044639 | claudia-roci | 0000017294 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000044752 | claudia-roci | 0000017295 | 2,000.00 | | 2,000.00 | | 0.00 | 2,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000017574 | 2,010.47 | | 2,010.47 | | 0.00 | 2,010.47 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | claudia-roci | 0000017576 | 1,686.33 | | 1,686.33 | | 0.00 | 1,686.33 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | claudia-roci | 0000017579 | 1,686.33 | | 1,686.33 | | 0.00 | 1,686.33 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000017770 | 99.00 | | 99.00 | | 0.00 | 99.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000017770 | 198.00 | | 198.00 | | 0.00 | 198.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000017770 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000017770 | 219.99 | | 219.99 | | 0.00 | 219.99 | 00072457 |
| COL10 | 5/1/1 | 0000023334 | claudia-roci | 0000017770 | 78.55 | | 78.55 | | 0.00 | 78.55 | 00072457 |
| COL10 | 6/1/1 | 0000023334 | claudia-roci | 0000017770 | 198.00 | | 198.00 | | 0.00 | 198.00 | 00072457 |
| COL10 | 7/1/1 | 0000023334 | claudia-roci | 0000017770 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 8/1/1 | 0000023334 | claudia-roci | 0000017770 | 219.99 | | 219.99 | | 0.00 | 219.99 | 00072457 |
| COL10 | 9/1/1 | 0000023334 | claudia-roci | 0000017770 | 79.30 | | 79.30 | | 0.00 | 79.30 | 00072457 |
| COL10 | 11/1/1 | 0000023334 | claudia-roci | 0000017770 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 15/1/1 | 0000023334 | claudia-roci | 0000017770 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 19/1/1 | 0000023334 | claudia-roci | 0000017770 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 22/1/1 | 0000023334 | claudia-roci | 0000017770 | 16.19 | | 16.19 | | 0.00 | 16.19 | 00072457 |
| COL10 | 23/1/1 | 0000023334 | claudia-roci | 0000017770 | 69.99 | | 69.99 | | 0.00 | 69.99 | 00072457 |
| COL10 | 25/1/1 | 0000023334 | claudia-roci | 0000017770 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 27/1/1 | 0000023334 | claudia-roci | 0000017770 | 44.00 | | 44.00 | | 0.00 | 44.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017771 | 797.63 | | 797.63 | | 0.00 | 797.63 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000017771 | 40.02 | | 40.02 | | 0.00 | 40.02 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017772 | 1,683.59 | | 1,683.59 | | 0.00 | 1,683.59 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017773 | 1,256.40 | | 1,256.40 | | 0.00 | 1,256.40 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000017773 | 1,331.31 | | 1,331.31 | | 0.00 | 1,331.31 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000017773 | 1,283.47 | | 1,283.47 | | 0.00 | 1,283.47 | 00072457 |
| COL10 | 4/1/1 | 0000013404 | claudia-roci | 0000017773 | 686.50 | | 686.50 | | 0.00 | 686.50 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017774 | 358.21 | | 358.21 | | 0.00 | 358.21 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000017774 | 61.27 | | 61.27 | | 0.00 | 61.27 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017775 | 40.03 | | 40.03 | | 0.00 | 40.03 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017776 | 669.95 | | 669.95 | | 0.00 | 669.95 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000017776 | 61.07 | | 61.07 | | 0.00 | 61.07 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017777 | 605.16 | | 605.16 | | 0.00 | 605.16 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000017777 | 54.06 | | 54.06 | | 0.00 | 54.06 | 00072457 |
| COL10 | 1/1/1 | 0000042592 | claudia-roci | 0000017797 | 1,600.00 | | 1,600.00 | | 0.00 | 1,600.00 | 00072457 |
| COL10 | 2/1/1 | 0000042592 | claudia-roci | 0000017797 | 1,500.00 | | 1,500.00 | | 0.00 | 1,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000017799 | 7,000.00 | | 7,000.00 | | 0.00 | 7,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000017800 | 1,240.07 | | 1,240.07 | | 0.00 | 1,240.07 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000017800 | 86.76 | | 86.76 | | 0.00 | 86.76 | 00072457 |
| COL10 | 1/1/1 | 0000039005 | claudia-roci | 0000017824 | 3,950.00 | | 3,950.00 | | 0.00 | 3,950.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000017833 | 1,008.00 | | 1,008.00 | | 0.00 | 1,008.00 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | claudia-roci | 0000017833 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000032898 | claudia-roci | 0000017833 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000044976 | claudia-roci | 0000017907 | 1,980.00 | | 1,980.00 | | 0.00 | 1,980.00 | 00072457 |
| COL10 | 1/1/1 | 0000044951 | claudia-roci | 0000018143 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000039005 | claudia-roci | 0000018144 | 4,800.00 | | 4,800.00 | | 0.00 | 4,800.00 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000018145 | 7,000.00 | | 7,000.00 | | 0.00 | 7,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000044975 | claudia-roci | 0000018146 | 1,800.00 | | 1,800.00 | | 0.00 | 1,800.00 | 00072457 |
| COL10 | 2/1/1 | 0000044975 | claudia-roci | 0000018146 | 2,700.00 | | 2,700.00 | | 0.00 | 2,700.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000018171 | 947.53 | | 947.53 | | 0.00 | 947.53 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000018171 | 308.07 | | 308.07 | | 0.00 | 308.07 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000018171 | 80.07 | | 80.07 | | 0.00 | 80.07 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000018172 | 1,827.46 | | 1,827.46 | | 0.00 | 1,827.46 | 00072457 |
| COL10 | 1/1/1 | 0000044974 | claudia-roci | 0000018179 | 2,000.00 | | 2,000.00 | | 0.00 | 2,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000011463 | claudia-roci | 0000018192 | 8,400.00 | | 8,400.00 | | 0.00 | 8,400.00 | 00072457 |
| COL10 | 1/1/1 | 0000044382 | claudia-roci | 0000018193 | 5,000.00 | | 5,000.00 | | 0.00 | 5,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000044680 | claudia-roci | 0000018194 | 4,000.00 | | 4,000.00 | | 0.00 | 4,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000044926 | claudia-roci | 0000018195 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000044927 | claudia-roci | 0000018196 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040541 | claudia-roci | 0000018197 | 9,595.71 | | 9,595.71 | | 0.00 | 9,595.71 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | claudia-roci | 0000018198 | 186.34 | | 186.34 | | 0.00 | 186.34 | 00072457 |
| COL10 | 1/1/1 | 0000044928 | claudia-roci | 0000018199 | 3,641.79 | | 3,641.79 | | 0.00 | 3,698.90 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000018200 | 252.00 | | 252.00 | | 0.00 | 252.00 | 00072457 |
| COL10 | 1/1/1 | 0000015392 | claudia-roci | 0000018201 | 1,400.90 | | 1,400.90 | | 0.00 | 1,400.90 | 00072457 |
| COL10 | 1/1/1 | 0000045087 | claudia-roci | 0000018222 | 360.00 | | 360.00 | | 0.00 | 360.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | querube.mora | 0000018223 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | querube.mora | 0000018224 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/2 | 0000040452 | querube.mora | 0000018224 | 1,404.94 | | 1,404.94 | | 0.00 | 1,404.94 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | querube.mora | 0000018225 | 1,603.27 | | 1,603.27 | | 0.00 | 1,603.27 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | querube.mora | 0000018225 | 1,604.18 | | 1,604.18 | | 0.00 | 1,604.18 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | querube.mora | 0000018226 | 1,393.91 | | 1,393.91 | | 0.00 | 1,393.91 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000039028 | querube.mora | 0000018226 | 1,394.69 | | 1,394.69 | | 0.00 | 1,394.69 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | querube.mora | 0000018227 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | querube.mora | 0000018228 | 1,393.91 | | 1,393.91 | | 0.00 | 1,393.91 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | querube.mora | 0000018228 | 1,394.69 | | 1,394.69 | | 0.00 | 1,394.69 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | querube.mora | 0000018229 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043580 | querube.mora | 0000018230 | 902.93 | | 902.93 | | 0.00 | 902.93 | 00072457 |
| COL10 | 2/1/1 | 0000043580 | querube.mora | 0000018230 | 903.44 | | 903.44 | | 0.00 | 903.44 | 00072457 |
| COL10 | 1/1/1 | 0000040029 | maria-valeri | 0000018231 | 1,461.94 | | 1,461.94 | | 0.00 | 1,461.94 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | maria-valeri | 0000018232 | 1,652.77 | | 1,652.77 | | 0.00 | 1,652.77 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | maria-valeri | 0000018233 | 2,722.35 | | 2,722.35 | | 0.00 | 2,722.35 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | maria-valeri | 0000018233 | 2,723.88 | | 2,723.88 | | 0.00 | 2,723.88 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | maria-valeri | 0000018234 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | maria-valeri | 0000018234 | 2,059.29 | | 2,059.29 | | 0.00 | 2,059.29 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | maria-valeri | 0000018235 | 1,726.30 | | 1,726.30 | | 0.00 | 1,726.30 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | maria-valeri | 0000018235 | 1,727.27 | | 1,727.27 | | 0.00 | 1,727.27 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | maria-valeri | 0000018236 | 3,011.29 | | 3,011.29 | | 0.00 | 3,011.29 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | maria-valeri | 0000018236 | 3,012.99 | | 3,012.99 | | 0.00 | 3,012.99 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | maria-valeri | 0000018237 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000034843 | maria-valeri | 0000018237 | 1,727.27 | | 1,727.27 | | 0.00 | 1,727.27 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | maria-valeri | 0000018238 | 1,238.96 | | 1,238.96 | | 0.00 | 1,238.96 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | maria-valeri | 0000018238 | 1,239.66 | | 1,239.66 | | 0.00 | 1,239.66 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | maria-valeri | 0000018239 | 1,551.69 | | 1,551.69 | | 0.00 | 1,551.69 | 00072457 |
| COL10 | 1/1/1 | 0000044314 | maria-valeri | 0000018240 | 1,358.64 | | 1,358.64 | | 0.00 | 1,358.64 | 00072457 |
| COL10 | 2/1/1 | 0000044314 | maria-valeri | 0000018240 | 1,394.69 | | 1,394.69 | | 0.00 | 1,394.69 | 00072457 |
| COL10 | 1/1/1 | 0000045197 | claudia-roci | 0000018373 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000003936 | claudia-roci | 0000018400 | 720.00 | | 720.00 | | 0.00 | 720.00 | 00072457 |
| COL10 | 1/1/1 | 0000021048 | claudia-roci | 0000018401 | 360.00 | | 360.00 | | 0.00 | 360.00 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | claudia-roci | 0000018420 | 220.04 | | 220.04 | | 0.00 | 220.04 | 00072457 |
| COL10 | 2/1/1 | 0000044649 | claudia-roci | 0000018420 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000044649 | claudia-roci | 0000018420 | 55.01 | | 55.01 | | 0.00 | 55.01 | 00072457 |
| COL10 | 1/1/1 | 0000042393 | claudia-roci | 0000018457 | 2,500.00 | | 2,500.00 | | 0.00 | 2,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000040541 | claudia-roci | 0000018458 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040445 | claudia-roci | 0000018459 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000045222 | claudia-roci | 0000018469 | 505.64 | | 505.64 | | 0.00 | 505.64 | 00072457 |
| COL10 | 1/1/1 | 0000042592 | claudia-roci | 0000018474 | 376.00 | | 376.00 | | 0.00 | 376.00 | 00072457 |
| COL10 | 2/1/1 | 0000042592 | claudia-roci | 0000018474 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| COL10 | 3/1/1 | 0000042592 | claudia-roci | 0000018474 | 94.00 | | 94.00 | | 0.00 | 94.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000018551 | 818.14 | | 818.14 | | 0.00 | 818.14 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000018551 | 40.18 | | 40.18 | | 0.00 | 40.18 | 00072457 |
| COL10 | 1/1/1 | 0000031598 | claudia-roci | 0000018552 | 68.14 | | 68.14 | | 0.00 | 68.14 | 00072457 |
| COL10 | 2/1/1 | 0000031598 | claudia-roci | 0000018552 | 10.90 | | 10.90 | | 0.00 | 10.90 | 00072457 |
| COL10 | 1/1/1 | 0000039723 | maria-valeri | 0000018560 | 680.59 | | 680.59 | | 0.00 | 680.59 | 00072457 |
| COL10 | 2/1/1 | 0000039723 | maria-valeri | 0000018560 | 663.37 | | 663.37 | | 0.00 | 663.37 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 3/1/1 | 0000039723 | maria-valeri | 0000018560 | 657.22 | 657.22 | 0.00 | 657.22 | 00072457 |
| COL10 | 4/1/1 | 0000039723 | maria-valeri | 0000018560 | 242.66 | 242.66 | 0.00 | 242.66 | 00072457 |
| COL10 | 5/1/1 | 0000039723 | maria-valeri | 0000018560 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 6/1/1 | 0000039723 | maria-valeri | 0000018560 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000018583 | 2,341.42 | 2,341.42 | 0.00 | 2,341.42 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000018584 | 2,058.13 | 2,058.13 | 0.00 | 2,058.13 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000018585 | 2,341.42 | 2,341.42 | 0.00 | 2,341.42 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000018586 | 2,058.13 | 2,058.13 | 0.00 | 2,058.13 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | claudia-roci | 0000018587 | 1,726.30 | 1,726.30 | 0.00 | 1,726.30 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | claudia-roci | 0000018588 | 1,726.30 | 1,726.30 | 0.00 | 1,726.30 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000018598 | 1,521.15 | 1,521.15 | 0.00 | 1,521.15 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | maria-valeri | 0000018764 | 1,505.64 | 1,505.64 | 0.00 | 1,505.64 | 00072457 |
| COL10 | 2/1/1 | 0000044649 | maria-valeri | 0000018764 | 2,935.09 | 2,935.09 | 0.00 | 2,935.09 | 00072457 |
| COL10 | 3/1/1 | 0000044649 | maria-valeri | 0000018764 | 2,907.90 | 2,907.90 | 0.00 | 2,907.90 | 00072457 |
| COL10 | 4/1/1 | 0000044649 | maria-valeri | 0000018764 | 2,919.04 | 2,919.04 | 0.00 | 2,919.04 | 00072457 |
| COL10 | 5/1/1 | 0000044649 | maria-valeri | 0000018764 | 2,817.32 | 2,817.32 | 0.00 | 2,817.32 | 00072457 |
| COL10 | 6/1/1 | 0000044649 | maria-valeri | 0000018764 | 2,779.17 | 2,779.17 | 0.00 | 2,779.17 | 00072457 |
| COL10 | 7/1/1 | 0000044649 | maria-valeri | 0000018764 | 2,821.79 | 2,821.79 | 0.00 | 2,821.79 | 00072457 |
| COL10 | 1/1/1 | 0000045252 | claudia-roci | 0000018774 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000018989 | 2,318.44 | 2,318.44 | 0.00 | 2,318.44 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000018989 | 136.83 | 136.83 | 0.00 | 136.83 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000018989 | 66.99 | 66.99 | 0.00 | 66.99 | 00072457 |
| COL10 | 1/1/1 | 0000045353 | claudia-roci | 0000018990 | 3,866.89 | 3,866.89 | 0.00 | 3,866.89 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000018991 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 00072457 |
| COL10 | 2/1/1 | 0000042259 | claudia-roci | 0000018991 | 2,250.00 | 2,250.00 | 0.00 | 2,250.00 | 00072457 |
| COL10 | 1/1/1 | 0000045285 | claudia-roci | 0000018992 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |
| COL10 | 1/1/1 | 0000039357 | claudia-roci | 0000018993 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |
| COL10 | 1/1/1 | 0000044929 | claudia-roci | 0000018994 | 3,619.00 | 3,619.00 | 0.00 | 3,619.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | maria-valeri | 0000018998 | 2,282.18 | 2,282.18 | 0.00 | 2,282.18 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | maria-valeri | 0000018998 | 2,261.04 | 2,261.04 | 0.00 | 2,261.04 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | maria-valeri | 0000018999 | 1,682.62 | 1,682.62 | 0.00 | 1,682.62 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | maria-valeri | 0000018999 | 1,667.03 | 1,667.03 | 0.00 | 1,667.03 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | maria-valeri | 0000019000 | 2,282.18 | 2,282.18 | 0.00 | 2,282.18 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | maria-valeri | 0000019000 | 2,261.04 | 2,261.04 | 0.00 | 2,261.04 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | maria-valeri | 0000019001 | 1,562.71 | 1,562.71 | 0.00 | 1,562.71 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | maria-valeri | 0000019001 | 1,548.23 | 1,548.23 | 0.00 | 1,548.23 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | maria-valeri | 0000019002 | 1,358.64 | 1,358.64 | 0.00 | 1,358.64 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | maria-valeri | 0000019002 | 1,346.05 | 1,346.05 | 0.00 | 1,346.05 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | maria-valeri | 0000019003 | 1,682.62 | 1,682.62 | 0.00 | 1,682.62 | 00072457 |
| COL10 | 2/1/1 | 0000034843 | maria-valeri | 0000019003 | 1,667.03 | 1,667.03 | 0.00 | 1,667.03 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | maria-valeri | 0000019004 | 679.32 | 679.32 | 0.00 | 679.32 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | maria-valeri | 0000019004 | 673.02 | 673.02 | 0.00 | 673.02 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | maria-valeri | 0000019005 | 2,653.47 | 2,653.47 | 0.00 | 2,653.47 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 2/1/1 | 0000032897 | maria-valeri | 0000019005 | 2,628.88 | 2,628.88 | 0.00 | 2,628.88 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | maria-valeri | 0000019006 | 2,006.05 | 2,006.05 | 0.00 | 2,006.05 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | maria-valeri | 0000019006 | 1,987.47 | 1,987.47 | 0.00 | 1,987.47 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | maria-valeri | 0000019007 | 1,682.62 | 1,682.62 | 0.00 | 1,682.62 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | maria-valeri | 0000019007 | 1,667.03 | 1,667.03 | 0.00 | 1,667.03 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | maria-valeri | 0000019008 | 2,935.09 | 2,935.09 | 0.00 | 2,935.09 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | maria-valeri | 0000019008 | 1,453.95 | 1,453.95 | 0.00 | 1,453.95 | 00072457 |
| COL10 | 3/1/1 | 0000022937 | maria-valeri | 0000019008 | 1,459.52 | 1,459.52 | 0.00 | 1,459.52 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | maria-valeri | 0000019009 | 2,006.05 | 2,006.05 | 0.00 | 2,006.05 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | maria-valeri | 0000019009 | 1,987.47 | 1,987.47 | 0.00 | 1,987.47 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | maria-valeri | 0000019010 | 1,207.61 | 1,207.61 | 0.00 | 1,207.61 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | maria-valeri | 0000019010 | 1,196.42 | 1,196.42 | 0.00 | 1,196.42 | 00072457 |
| COL10 | 1/1/1 | 0000043580 | maria-valeri | 0000019011 | 880.09 | 880.09 | 0.00 | 880.09 | 00072457 |
| COL10 | 2/1/1 | 0000043580 | maria-valeri | 0000019011 | 871.93 | 871.93 | 0.00 | 871.93 | 00072457 |
| COL10 | 1/1/1 | 0000044314 | maria-valeri | 0000019012 | 679.32 | 679.32 | 0.00 | 679.32 | 00072457 |
| COL10 | 2/1/1 | 0000044314 | maria-valeri | 0000019012 | 673.02 | 673.02 | 0.00 | 673.02 | 00072457 |
| COL10 | 1/1/1 | 0000045197 | claudia-roci | 0000019205 | 624.47 | 624.47 | 0.00 | 624.47 | 00072457 |
| COL10 | 2/1/1 | 0000045197 | claudia-roci | 0000019205 | 38.94 | 38.94 | 0.00 | 38.94 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000019208 | 2,736.05 | 2,736.05 | 0.00 | 2,736.05 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000019208 | 2,028.31 | 2,028.31 | 0.00 | 2,028.31 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000019208 | 370.61 | 370.61 | 0.00 | 370.61 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000019208 | 555.91 | 555.91 | 0.00 | 555.91 | 00072457 |
| COL10 | 5/1/1 | 0000021352 | claudia-roci | 0000019208 | 672.82 | 672.82 | 0.00 | 672.82 | 00072457 |
| COL10 | 1/1/1 | 0000042592 | claudia-roci | 0000019219 | 400.00 | 400.00 | 0.00 | 400.00 | 00072457 |
| COL10 | 1/1/1 | 0000028552 | claudia-roci | 0000019220 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000019245 | 990.00 | 990.00 | 0.00 | 990.00 | 00072457 |
| COL10 | 1/1/2 | 0000023334 | claudia-roci | 0000019245 | 396.00 | 396.00 | 0.00 | 396.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000019245 | 27.65 | 27.65 | 0.00 | 27.65 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000019245 | 411.83 | 411.83 | 0.00 | 411.83 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000019245 | 738.03 | 738.03 | 0.00 | 738.03 | 00072457 |
| COL10 | 4/1/2 | 0000023334 | claudia-roci | 0000019245 | 219.99 | 219.99 | 0.00 | 219.99 | 00072457 |
| COL10 | 5/1/1 | 0000023334 | claudia-roci | 0000019245 | 272.68 | 272.68 | 0.00 | 272.68 | 00072457 |
| COL10 | 5/1/2 | 0000023334 | claudia-roci | 0000019245 | 69.03 | 69.03 | 0.00 | 69.03 | 00072457 |
| COL10 | 6/1/1 | 0000023334 | claudia-roci | 0000019245 | 99.00 | 99.00 | 0.00 | 99.00 | 00072457 |
| COL10 | 1/1/1 | 0000042759 | claudia-roci | 0000019311 | 4,587.15 | 4,587.15 | 0.00 | 4,587.15 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000019318 | 988.80 | 988.80 | 0.00 | 988.80 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000019318 | 126.00 | 126.00 | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000019318 | 247.20 | 247.20 | 0.00 | 247.20 | 00072457 |
| COL10 | 1/1/1 | 0000001319 | claudia-roci | 0000019323 | 40.32 | 40.32 | 0.00 | 40.32 | 00072457 |
| COL10 | 1/1/1 | 0000013267 | claudia-roci | 0000019335 | 1,923.20 | 1,923.20 | 0.00 | 1,930.56 | 00072457 |
| COL10 | 1/1/1 | 0000045445 | claudia-roci | 0000019450 | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000044314 | maria-valeri | 0000019597 | 673.02 | 673.02 | 0.00 | 673.02 | 00072457 |
| COL10 | 1/1/1 | 0000045360 | claudia-roci | 0000019600 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000045405 | claudia-roci | 0000019601 | 2,070.00 | | 2,070.00 | | 0.00 | 2,070.00 | 00072457 |
| COL10 | 1/1/1 | 0000044929 | claudia-roci | 0000019602 | 1,824.58 | | 1,824.58 | | 0.00 | 1,852.56 | 00072457 |
| COL10 | 1/1/1 | 0000044314 | maria-valeri | 0000019814 | 833.51 | | 833.51 | | 0.00 | 833.51 | 00072457 |
| COL10 | 2/1/1 | 0000044314 | maria-valeri | 0000019814 | 1,667.03 | | 1,667.03 | | 0.00 | 1,673.41 | 00072457 |
| COL10 | 1/1/1 | 0000045446 | claudia-roci | 0000019825 | 2,200.00 | | 2,200.00 | | 0.00 | 2,200.00 | 00072457 |
| COL10 | 1/1/1 | 0000045448 | claudia-roci | 0000019900 | 3,200.00 | | 3,200.00 | | 0.00 | 3,200.00 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000019906 | 454.61 | | 454.61 | | 0.00 | 454.61 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | claudia-roci | 0000019906 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | claudia-roci | 0000019906 | 113.65 | | 113.65 | | 0.00 | 113.65 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | claudia-roci | 0000019907 | 454.61 | | 454.61 | | 0.00 | 454.61 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | claudia-roci | 0000019907 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000032897 | claudia-roci | 0000019907 | 31.13 | | 31.13 | | 0.00 | 31.13 | 00072457 |
| COL10 | 1/1/1 | 0000045405 | claudia-roci | 0000020100 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | maria-valeri | 0000020242 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | maria-valeri | 0000020242 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | maria-valeri | 0000020243 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | maria-valeri | 0000020243 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | maria-valeri | 0000020244 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | maria-valeri | 0000020244 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | maria-valeri | 0000020245 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | maria-valeri | 0000020245 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | maria-valeri | 0000020246 | 1,351.20 | | 1,351.20 | | 0.00 | 1,351.20 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | maria-valeri | 0000020246 | 1,304.12 | | 1,304.12 | | 0.00 | 1,304.12 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | maria-valeri | 0000020247 | 1,673.41 | | 1,673.41 | | 0.00 | 1,673.41 | 00072457 |
| COL10 | 2/1/1 | 0000034843 | maria-valeri | 0000020247 | 1,615.10 | | 1,615.10 | | 0.00 | 1,615.10 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | maria-valeri | 0000020248 | 675.60 | | 675.60 | | 0.00 | 675.60 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | maria-valeri | 0000020248 | 1,304.12 | | 1,304.12 | | 0.00 | 1,304.12 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | maria-valeri | 0000020249 | 2,638.95 | | 2,638.95 | | 0.00 | 2,638.95 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | maria-valeri | 0000020249 | 2,546.99 | | 2,546.99 | | 0.00 | 2,546.99 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | maria-valeri | 0000020250 | 1,673.41 | | 1,673.41 | | 0.00 | 1,673.41 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | maria-valeri | 0000020250 | 1,615.10 | | 1,615.10 | | 0.00 | 1,615.10 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | maria-valeri | 0000020251 | 1,995.08 | | 1,995.08 | | 0.00 | 1,995.08 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | maria-valeri | 0000020251 | 1,925.55 | | 1,925.55 | | 0.00 | 1,925.55 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | maria-valeri | 0000020252 | 2,269.69 | | 2,269.69 | | 0.00 | 2,269.69 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | maria-valeri | 0000020252 | 2,190.60 | | 2,190.60 | | 0.00 | 2,190.60 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | maria-valeri | 0000020252 | 2,160.94 | | 2,160.94 | | 0.00 | 2,160.94 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | maria-valeri | 0000020253 | 1,351.20 | | 1,351.20 | | 0.00 | 1,351.20 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | maria-valeri | 0000020253 | 1,304.12 | | 1,304.12 | | 0.00 | 1,304.12 | 00072457 |
| COL10 | 3/1/1 | 0000043025 | maria-valeri | 0000020253 | 1,286.46 | | 1,286.46 | | 0.00 | 1,286.46 | 00072457 |
| COL10 | 1/1/1 | 0000043580 | maria-valeri | 0000020254 | 1,089.72 | | 1,089.72 | | 0.00 | 1,089.72 | 00072457 |
| COL10 | 2/1/1 | 0000043580 | maria-valeri | 0000020254 | 1,051.74 | | 1,051.74 | | 0.00 | 1,051.74 | 00072457 |
| COL10 | 3/1/1 | 0000043580 | maria-valeri | 0000020254 | 1,037.50 | | 1,037.50 | | 0.00 | 1,037.50 | 00072457 |
| COL10 | 1/1/1 | 0000045447 | maria-valeri | 0000020256 | 1,673.41 | | 1,673.41 | | 0.00 | 1,673.41 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 2/1/1 | 0000045447 | maria-valeri | 0000020256 | 1,615.10 | | 1,615.10 | | 0.00 | 1,615.10 | 00072457 |
| COL10 | 3/1/1 | 0000045447 | maria-valeri | 0000020256 | 1,593.23 | | 1,593.23 | | 0.00 | 1,593.23 | 00072457 |
| COL10 | 1/1/1 | 0000045587 | maria-valeri | 0000020257 | 1,089.72 | | 1,089.72 | | 0.00 | 1,089.72 | 00072457 |
| COL10 | 2/1/1 | 0000045587 | maria-valeri | 0000020257 | 1,051.74 | | 1,051.74 | | 0.00 | 1,051.74 | 00072457 |
| COL10 | 3/1/1 | 0000045587 | maria-valeri | 0000020257 | 1,037.50 | | 1,037.50 | | 0.00 | 1,037.50 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000020275 | 277.24 | | 277.24 | | 0.00 | 277.24 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000020275 | 341.72 | | 341.72 | | 0.00 | 341.72 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000020275 | 364.34 | | 364.34 | | 0.00 | 364.34 | 00072457 |
| COL10 | 1/1/1 | 0000045447 | claudia-roci | 0000020276 | 189.28 | | 189.28 | | 0.00 | 189.28 | 00072457 |
| COL10 | 2/1/1 | 0000045447 | claudia-roci | 0000020276 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000045447 | claudia-roci | 0000020276 | 19.12 | | 19.12 | | 0.00 | 19.12 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000020277 | 189.28 | | 189.28 | | 0.00 | 189.28 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | claudia-roci | 0000020277 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000041617 | claudia-roci | 0000020277 | 19.12 | | 19.12 | | 0.00 | 19.12 | 00072457 |
| COL10 | 1/1/1 | 0000045719 | claudia-roci | 0000020278 | 1,970.00 | | 1,970.00 | | 0.00 | 1,970.00 | 00072457 |
| COL10 | 2/1/1 | 0000045719 | claudia-roci | 0000020278 | 328.40 | | 328.40 | | 0.00 | 328.40 | 00072457 |
| COL10 | 1/1/1 | 0000042592 | claudia-roci | 0000020367 | 2,500.00 | | 2,500.00 | | 0.00 | 2,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000002010 | claudia-roci | 0000020368 | 2,500.00 | | 2,500.00 | | 0.00 | 2,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000045449 | claudia-roci | 0000020370 | 295.96 | | 295.96 | | 0.00 | 295.96 | 00072457 |
| COL10 | 2/1/1 | 0000045449 | claudia-roci | 0000020370 | 596.52 | | 596.52 | | 0.00 | 596.52 | 00072457 |
| COL10 | 3/1/1 | 0000045449 | claudia-roci | 0000020370 | 298.26 | | 298.26 | | 0.00 | 298.26 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | maria-valeri | 0000020371 | 2,269.69 | | 2,269.69 | | 0.00 | 2,269.69 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | maria-valeri | 0000020371 | 2,190.60 | | 2,190.60 | | 0.00 | 2,190.60 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | maria-valeri | 0000020372 | 1,673.41 | | 1,673.41 | | 0.00 | 1,673.41 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | maria-valeri | 0000020372 | 1,615.10 | | 1,615.10 | | 0.00 | 1,615.10 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | maria-valeri | 0000020373 | 2,269.69 | | 2,269.69 | | 0.00 | 2,269.69 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | maria-valeri | 0000020373 | 2,190.60 | | 2,190.60 | | 0.00 | 2,190.60 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | maria-valeri | 0000020374 | 1,554.16 | | 1,554.16 | | 0.00 | 1,554.16 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | maria-valeri | 0000020374 | 1,500.00 | | 1,500.00 | | 0.00 | 1,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000020423 | 863.30 | | 863.30 | | 0.00 | 863.30 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000020423 | 1.71 | | 1.71 | | 0.00 | 1.71 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000020423 | 36.73 | | 36.73 | | 0.00 | 36.73 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000020424 | 719.00 | | 719.00 | | 0.00 | 719.00 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000020424 | 82.52 | | 82.52 | | 0.00 | 82.52 | 00072457 |
| COL10 | 3/1/1 | 0000013404 | claudia-roci | 0000020424 | 36.73 | | 36.73 | | 0.00 | 36.73 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000020425 | 839.50 | | 839.50 | | 0.00 | 839.50 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000020425 | 36.94 | | 36.94 | | 0.00 | 36.94 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000020426 | 839.50 | | 839.50 | | 0.00 | 839.50 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000020426 | 36.94 | | 36.94 | | 0.00 | 36.94 | 00072457 |
| COL10 | 1/1/1 | 0000044314 | maria-valeri | 0000020695 | 1,615.10 | | 1,615.10 | | 0.00 | 1,615.10 | 00072457 |
| COL10 | 2/1/1 | 0000044314 | maria-valeri | 0000020695 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000044633 | claudia-roci | 0000020724 | 4,500.00 | | 4,500.00 | | 0.00 | 4,500.00 | 00072457 |
| COL10 | 2/1/1 | 0000044633 | claudia-roci | 0000020724 | 400.00 | | 400.00 | | 0.00 | 400.00 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000001319 | claudia-roci | 0000020725 | 4,250.00 | | 4,250.00 | | 0.00 | 4,250.00 | 00072457 |
| COL10 | 1/1/1 | 0000039349 | claudia-roci | 0000020726 | 475.18 | | 475.18 | | 0.00 | 475.18 | 00072457 |
| COL10 | 1/1/1 | 0000031612 | claudia-roci | 0000020727 | 2,310.00 | | 2,310.00 | | 0.00 | 2,310.00 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | maria-valeri | 0000020940 | 1,408.66 | | 1,408.66 | | 0.00 | 1,408.66 | 00072457 |
| COL10 | 2/1/1 | 0000022937 | maria-valeri | 0000020940 | 1,389.58 | | 1,389.58 | | 0.00 | 1,389.58 | 00072457 |
| COL10 | 1/1/1 | 0000045992 | claudia-roci | 0000021001 | 781.25 | | 781.25 | | 0.00 | 781.25 | 00072457 |
| COL10 | 2/1/1 | 0000045992 | claudia-roci | 0000021001 | 1,093.75 | | 1,093.75 | | 0.00 | 1,110.52 | 00072457 |
| COL10 | 3/1/1 | 0000045992 | claudia-roci | 0000021001 | 1,235.20 | | 1,235.20 | | 0.00 | 1,235.20 | 00072457 |
| COL10 | 1/1/1 | 0000013267 | claudia-roci | 0000021002 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000021004 | 198.00 | | 198.00 | | 0.00 | 198.00 | 00072457 |
| COL10 | 1/1/2 | 0000023334 | claudia-roci | 0000021004 | 594.00 | | 594.00 | | 0.00 | 594.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000021004 | 15.80 | | 15.80 | | 0.00 | 15.80 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000021004 | 219.99 | | 219.99 | | 0.00 | 219.99 | 00072457 |
| COL10 | 3/1/2 | 0000023334 | claudia-roci | 0000021004 | 659.97 | | 659.97 | | 0.00 | 659.97 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000021004 | 330.93 | | 330.93 | | 0.00 | 330.93 | 00072457 |
| COL10 | 5/1/1 | 0000023334 | claudia-roci | 0000021004 | 239.40 | | 239.40 | | 0.00 | 239.40 | 00072457 |
| COL10 | 6/1/1 | 0000023334 | claudia-roci | 0000021004 | 17.17 | | 17.17 | | 0.00 | 17.17 | 00072457 |
| COL10 | 7/1/1 | 0000023334 | claudia-roci | 0000021004 | 198.00 | | 198.00 | | 0.00 | 198.00 | 00072457 |
| COL10 | 8/1/1 | 0000023334 | claudia-roci | 0000021004 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 9/1/1 | 0000023334 | claudia-roci | 0000021004 | 219.99 | | 219.99 | | 0.00 | 219.99 | 00072457 |
| COL10 | 10/1/1 | 0000023334 | claudia-roci | 0000021004 | 82.26 | | 82.26 | | 0.00 | 82.26 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000021285 | 757.68 | | 757.68 | | 0.00 | 757.68 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000021285 | 12.18 | | 12.18 | | 0.00 | 12.18 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000021285 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000040541 | claudia-roci | 0000021314 | 2,114.58 | | 2,114.58 | | 0.00 | 2,114.58 | 00072457 |
| COL10 | 1/1/1 | 0000013267 | claudia-roci | 0000021404 | 1,218.12 | | 1,218.12 | | 0.00 | 1,218.12 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | maria-valeri | 0000021744 | 2,160.94 | | 2,160.94 | | 0.00 | 2,160.94 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | maria-valeri | 0000021744 | 2,160.94 | | 2,160.94 | | 0.00 | 2,194.08 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | maria-valeri | 0000021745 | 1,593.23 | | 1,593.23 | | 0.00 | 1,593.23 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | maria-valeri | 0000021745 | 1,593.23 | | 1,593.23 | | 0.00 | 1,617.66 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | maria-valeri | 0000021746 | 2,160.94 | | 2,160.94 | | 0.00 | 2,160.94 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | maria-valeri | 0000021746 | 2,194.08 | | 2,194.08 | | 0.00 | 2,194.08 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | maria-valeri | 0000021747 | 1,479.69 | | 1,479.69 | | 0.00 | 1,479.69 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | maria-valeri | 0000021748 | 1,286.46 | | 1,286.46 | | 0.00 | 1,286.46 | 00072457 |
| COL10 | 2/1/1 | 0000041084 | maria-valeri | 0000021748 | 1,306.19 | | 1,306.19 | | 0.00 | 1,306.19 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | maria-valeri | 0000021749 | 1,593.23 | | 1,593.23 | | 0.00 | 1,593.23 | 00072457 |
| COL10 | 2/1/1 | 0000034843 | maria-valeri | 0000021749 | 1,617.66 | | 1,617.66 | | 0.00 | 1,617.66 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | maria-valeri | 0000021750 | 1,286.46 | | 1,286.46 | | 0.00 | 1,286.46 | 00072457 |
| COL10 | 2/1/1 | 0000039028 | maria-valeri | 0000021750 | 1,306.19 | | 1,306.19 | | 0.00 | 1,306.19 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | maria-valeri | 0000021751 | 2,512.50 | | 2,512.50 | | 0.00 | 2,512.50 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | maria-valeri | 0000021751 | 2,512.50 | | 2,512.50 | | 0.00 | 2,551.03 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | maria-valeri | 0000021752 | 1,593.23 | | 1,593.23 | | 0.00 | 1,593.23 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | maria-valeri | 0000021752 | 1,617.66 | | 1,617.66 | | 0.00 | 1,617.66 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - Liquidated Amount | = Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---------------------|--------------------|------------------|----------|
| COL10 | 1/1/1 | 0000041617 | maria-valeri | 0000021753 | 1,899.48 | 1,899.48 | 0.00 | 1,899.48 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | maria-valeri | 0000021753 | 1,928.61 | 1,928.61 | 0.00 | 1,928.61 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000021769 | 80.29 | 80.29 | 0.00 | 81.52 | 00072457 |
| COL10 | 1/1/1 | 0000010159 | claudia-roci | 0000021770 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 00072457 |
| COL10 | 2/1/1 | 0000010159 | claudia-roci | 0000021770 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000021789 | 757.68 | 757.68 | 0.00 | 757.68 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000021789 | 100.00 | 100.00 | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000021789 | 189.42 | 189.42 | 0.00 | 189.42 | 00072457 |
| COL10 | 1/1/1 | 0000045588 | claudia-roci | 0000022000 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000045285 | claudia-roci | 0000022044 | 2,070.00 | 2,070.00 | 0.00 | 2,070.00 | 00072457 |
| COL10 | 2/1/1 | 0000045285 | claudia-roci | 0000022044 | 345.00 | 345.00 | 0.00 | 345.00 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | maria-valeri | 0000022456 | 2,194.08 | 2,194.08 | 0.00 | 2,194.08 | 00072457 |
| COL10 | 2/1/1 | 0000036511 | maria-valeri | 0000022456 | 2,135.36 | 2,135.36 | 0.00 | 2,135.36 | 00072457 |
| COL10 | 3/1/1 | 0000036511 | maria-valeri | 0000022456 | 2,168.84 | 2,168.84 | 0.00 | 2,168.84 | 00072457 |
| COL10 | 2/1/1 | 0000043025 | maria-valeri | 0000022457 | 1,271.23 | 1,271.23 | 0.00 | 1,271.23 | 00072457 |
| COL10 | 3/1/1 | 0000043025 | maria-valeri | 0000022457 | 1,291.17 | 1,291.17 | 0.00 | 1,291.17 | 00072457 |
| COL10 | 1/1/1 | 0000043580 | maria-valeri | 0000022458 | 1,053.41 | 1,053.41 | 0.00 | 1,053.41 | 00072457 |
| COL10 | 3/1/1 | 0000043580 | maria-valeri | 0000022458 | 1,041.30 | 1,041.30 | 0.00 | 1,041.30 | 00072457 |
| COL10 | 1/1/1 | 0000045587 | maria-valeri | 0000022459 | 1,053.41 | 1,053.41 | 0.00 | 1,053.41 | 00072457 |
| COL10 | 3/1/1 | 0000045587 | maria-valeri | 0000022459 | 1,041.30 | 1,041.30 | 0.00 | 1,041.30 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000022461 | 47.80 | 47.80 | 0.00 | 47.80 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000022462 | 556.39 | 556.39 | 0.00 | 556.39 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000022463 | 556.39 | 556.39 | 0.00 | 556.39 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000022464 | 626.11 | 626.11 | 0.00 | 626.11 | 00072457 |
| COL10 | 1/1/1 | 0000037367 | claudia-roci | 0000022798 | 924.00 | 924.00 | 0.00 | 924.00 | 00072457 |
| COL10 | 2/1/1 | 0000037367 | claudia-roci | 0000022798 | 924.00 | 924.00 | 0.00 | 924.00 | 00072457 |
| COL10 | 3/1/1 | 0000037367 | claudia-roci | 0000022798 | 462.00 | 462.00 | 0.00 | 462.00 | 00072457 |
| COL10 | 1/1/1 | 0000023873 | claudia-roci | 0000022799 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000022800 | 1,915.57 | 1,915.57 | 0.00 | 1,915.57 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000022800 | 635.42 | 635.42 | 0.00 | 635.42 | 00072457 |
| COL10 | 1/1/1 | 0000044926 | claudia-roci | 0000022801 | 1,278.95 | 1,278.95 | 0.00 | 1,278.95 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000022802 | 127.60 | 127.60 | 0.00 | 127.60 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000022802 | 2,252.75 | 2,252.75 | 0.00 | 2,252.75 | 00072457 |
| COL10 | 1/1/1 | 0000015392 | claudia-roci | 0000022803 | 321.49 | 321.49 | 0.00 | 321.49 | 00072457 |
| COL10 | 2/1/1 | 0000015392 | claudia-roci | 0000022803 | 321.49 | 321.49 | 0.00 | 323.99 | 00072457 |
| COL10 | 3/1/1 | 0000015392 | claudia-roci | 0000022803 | 0.00 | 0.00 | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | maria-valeri | 0000023108 | 2,135.36 | 2,135.36 | 0.00 | 2,135.36 | 00072457 |
| COL10 | 2/1/1 | 0000032898 | maria-valeri | 0000023108 | 2,135.36 | 2,135.36 | 0.00 | 2,168.84 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | maria-valeri | 0000023109 | 1,574.37 | 1,574.37 | 0.00 | 1,574.37 | 00072457 |
| COL10 | 2/1/1 | 0000043476 | maria-valeri | 0000023109 | 1,574.37 | 1,574.37 | 0.00 | 1,599.06 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | maria-valeri | 0000023110 | 2,135.36 | 2,135.36 | 0.00 | 2,135.36 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | maria-valeri | 0000023110 | 2,135.36 | 2,135.36 | 0.00 | 2,168.84 | 00072457 |
| COL10 | 2/1/1 | 0000030455 | maria-valeri | 0000023111 | 1,462.17 | 1,462.17 | 0.00 | 1,485.10 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000041084 | maria-valeri | 0000023112 | 1,271.23 | | 1,271.23 | | 0.00 | 1,271.23 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | maria-valeri | 0000023113 | 1,574.37 | | 1,574.37 | | 0.00 | 1,574.37 | 00072457 |
| COL10 | 2/1/1 | 0000034843 | maria-valeri | 0000023113 | 1,574.37 | | 1,574.37 | | 0.00 | 1,599.06 | 00072457 |
| COL10 | 2/1/1 | 0000032897 | maria-valeri | 0000023115 | 2,482.76 | | 2,482.76 | | 0.00 | 2,521.69 | 00072457 |
| COL10 | 2/1/1 | 0000035337 | maria-valeri | 0000023116 | 1,574.37 | | 1,574.37 | | 0.00 | 1,599.06 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | maria-valeri | 0000023117 | 1,876.99 | | 1,876.99 | | 0.00 | 1,876.99 | 00072457 |
| COL10 | 2/1/1 | 0000041617 | maria-valeri | 0000023117 | 1,876.99 | | 1,876.99 | | 0.00 | 1,906.43 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | maria-valeri | 0000023118 | 2,746.27 | | 2,746.27 | | 0.00 | 2,746.27 | 00072457 |
| COL10 | 2/1/1 | 0000044649 | maria-valeri | 0000023118 | 2,746.27 | | 2,746.27 | | 0.00 | 2,789.34 | 00072457 |
| COL10 | 1/1/1 | 0000044975 | claudia-roci | 0000023123 | 4,000.00 | | 4,000.00 | | 0.00 | 4,000.00 | 00072457 |
| COL10 | 2/1/1 | 0000044975 | claudia-roci | 0000023123 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000023222 | 4,491.79 | | 4,491.79 | | 0.00 | 4,491.79 | 00072457 |
| COL10 | 1/1/1 | 0000046434 | claudia-roci | 0000023586 | 574.00 | | 574.00 | | 0.00 | 574.00 | 00072457 |
| COL10 | 1/1/1 | 0000046461 | claudia-roci | 0000023587 | 495.00 | | 495.00 | | 0.00 | 495.00 | 00072457 |
| COL10 | 1/1/1 | 0000040905 | claudia-roci | 0000023588 | 2,000.00 | | 2,000.00 | | 0.00 | 2,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000046460 | claudia-roci | 0000023589 | 6,000.00 | | 6,000.00 | | 0.00 | 6,000.00 | 00072457 |
| COL10 | 1/1/1 | 0000045405 | claudia-roci | 0000023590 | 6,300.00 | | 6,300.00 | | 0.00 | 6,300.00 | 00072457 |
| COL10 | 2/1/1 | 0000045405 | claudia-roci | 0000023590 | 2,270.00 | | 2,270.00 | | 0.00 | 2,270.00 | 00072457 |
| COL10 | 1/1/1 | 0000046389 | claudia-roci | 0000023593 | 2,500.00 | | 2,500.00 | | 0.00 | 2,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000046488 | claudia-roci | 0000023594 | 1,847.88 | | 1,847.88 | | 0.00 | 1,876.33 | 00072457 |
| COL10 | 2/1/1 | 0000046488 | claudia-roci | 0000023594 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000023873 | claudia-roci | 0000023595 | 1,470.00 | | 1,470.00 | | 0.00 | 1,470.00 | 00072457 |
| COL10 | 2/1/1 | 0000023873 | claudia-roci | 0000023595 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000046269 | claudia-roci | 0000024154 | 2,520.00 | | 2,520.00 | | 0.00 | 2,520.00 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000024390 | 7,478.34 | | 7,478.34 | | 0.00 | 7,478.34 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000024390 | 1,292.96 | | 1,292.96 | | 0.00 | 1,292.96 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000024390 | 1,685.17 | | 1,685.17 | | 0.00 | 1,685.17 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000024390 | 6,644.81 | | 6,644.81 | | 0.00 | 6,644.81 | 00072457 |
| COL10 | 5/1/1 | 0000021352 | claudia-roci | 0000024390 | 17,101.29 | | 17,101.29 | | 0.00 | 17,101.29 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000024391 | 454.61 | | 454.61 | | 0.00 | 454.61 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000024391 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000024391 | 113.65 | | 113.65 | | 0.00 | 113.65 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000024391 | 79.18 | | 79.18 | | 0.00 | 79.18 | 00072457 |
| COL10 | 1/1/1 | 0000044417 | claudia-roci | 0000024392 | 1,750.00 | | 1,750.00 | | 0.00 | 1,750.00 | 00072457 |
| COL10 | 2/1/1 | 0000044417 | claudia-roci | 0000024392 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000046632 | claudia-roci | 0000024393 | 544.61 | | 544.61 | | 0.00 | 544.61 | 00072457 |
| COL10 | 2/1/1 | 0000046632 | claudia-roci | 0000024393 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000024394 | 635.88 | | 635.88 | | 0.00 | 635.88 | 00072457 |
| COL10 | 1/1/1 | 0000032898 | claudia-roci | 0000024395 | 2,202.23 | | 2,202.23 | | 0.00 | 2,202.23 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | claudia-roci | 0000024396 | 1,623.67 | | 1,623.67 | | 0.00 | 1,623.67 | 00072457 |
| COL10 | 1/1/1 | 0000045587 | claudia-roci | 0000024397 | 1,057.32 | | 1,057.32 | | 0.00 | 1,057.32 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000024398 | 2,202.23 | | 2,202.23 | | 0.00 | 2,202.23 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | claudia-roci | 0000024399 | 1,507.96 | | 1,507.96 | | 0.00 | 1,507.96 | 00072457 |

Business Unit: COL10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 1/1/1 | 0000041084 | claudia-roci | 0000024400 | 1,311.04 | | 1,311.04 | | 0.00 | 1,311.04 | 00072457 |
| COL10 | 1/1/1 | 0000034843 | claudia-roci | 0000024401 | 1,623.67 | | 1,623.67 | | 0.00 | 1,623.67 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | claudia-roci | 0000024402 | 2,560.51 | | 2,560.51 | | 0.00 | 2,560.51 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000024403 | 2,202.23 | | 2,202.23 | | 0.00 | 2,202.23 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | claudia-roci | 0000024404 | 1,623.67 | | 1,623.67 | | 0.00 | 1,623.67 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | claudia-roci | 0000024405 | 1,416.14 | | 1,416.14 | | 0.00 | 1,416.14 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000024406 | 1,935.77 | | 1,935.77 | | 0.00 | 1,935.77 | 00072457 |
| COL10 | 1/1/1 | 0000043025 | claudia-roci | 0000024407 | 1,311.04 | | 1,311.04 | | 0.00 | 1,311.04 | 00072457 |
| COL10 | 1/1/1 | 0000031612 | claudia-roci | 0000024408 | 2,400.00 | | 2,400.00 | | 0.00 | 2,400.00 | 00072457 |
| COL10 | 1/1/1 | 0000042592 | claudia-roci | 0000024409 | 4,800.00 | | 4,800.00 | | 0.00 | 4,800.00 | 00072457 |
| COL10 | 1/1/1 | 0000043700 | claudia-roci | 0000024410 | 2,100.00 | | 2,100.00 | | 0.00 | 2,100.00 | 00072457 |
| COL10 | 1/1/1 | 0000036838 | claudia-roci | 0000024411 | 4,080.00 | | 4,080.00 | | 0.00 | 4,080.00 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000024487 | 396.72 | | 396.72 | | 0.00 | 396.72 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000024487 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000024487 | 99.18 | | 99.18 | | 0.00 | 99.18 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | claudia-roci | 0000024565 | 2,832.27 | | 2,832.27 | | 0.00 | 2,832.27 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000024566 | 935.03 | | 935.03 | | 0.00 | 935.03 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000024604 | 7.90 | | 7.90 | | 0.00 | 7.90 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000024604 | 439.98 | | 439.98 | | 0.00 | 439.98 | 00072457 |
| COL10 | 1/1/1 | 0000040905 | claudia-roci | 0000024605 | 2,400.00 | | 2,400.00 | | 0.00 | 2,400.00 | 00072457 |
| COL10 | 2/1/1 | 0000043580 | claudia-roci | 0000024606 | 192.52 | | 192.52 | | 0.00 | 192.52 | 00072457 |
| COL10 | 1/1/1 | 0000042268 | claudia-roci | 0000024742 | 2,100.00 | | 2,100.00 | | 0.00 | 2,100.00 | 00072457 |
| COL10 | 1/1/1 | 0000046833 | claudia-roci | 0000024743 | 2,100.00 | | 2,100.00 | | 0.00 | 2,100.00 | 00072457 |
| COL10 | 1/1/1 | 0000042259 | claudia-roci | 0000024949 | 9,500.00 | | 9,500.00 | | 0.00 | 9,500.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000024950 | 732.92 | | 732.92 | | 0.00 | 732.92 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000024950 | 40.08 | | 40.08 | | 0.00 | 40.08 | 00072457 |
| COL10 | 1/1/1 | 0000045992 | claudia-roci | 0000024951 | 1,212.66 | | 1,212.66 | | 0.00 | 1,212.66 | 00072457 |
| COL10 | 1/1/1 | 0000046949 | claudia-roci | 0000024978 | 1,876.00 | | 1,876.00 | | 0.00 | 1,876.00 | 00072457 |
| COL10 | 1/1/1 | 0000046947 | claudia-roci | 0000024979 | 2,400.00 | | 2,400.00 | | 0.00 | 2,400.00 | 00072457 |
| COL10 | 1/1/1 | 0000032391 | claudia-roci | 0000024995 | 6,600.00 | | 6,600.00 | | 0.00 | 6,600.00 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000024996 | 425.96 | | 425.96 | | 0.00 | 425.96 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000024996 | 389.25 | | 389.25 | | 0.00 | 389.25 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000024997 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000024997 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000024997 | 0.00 | | 0.00 | | 0.00 | 0.00 | 00072457 |
| COL10 | 1/1/1 | 0000028552 | claudia-roci | 0000025101 | 324.69 | | 324.69 | | 0.00 | 324.69 | 00072457 |
| COL10 | 1/1/1 | 0000021352 | claudia-roci | 0000025105 | 532.90 | | 532.90 | | 0.00 | 532.90 | 00072457 |
| COL10 | 2/1/1 | 0000021352 | claudia-roci | 0000025105 | 120.07 | | 120.07 | | 0.00 | 120.07 | 00072457 |
| COL10 | 3/1/1 | 0000021352 | claudia-roci | 0000025105 | 751.57 | | 751.57 | | 0.00 | 751.57 | 00072457 |
| COL10 | 4/1/1 | 0000021352 | claudia-roci | 0000025105 | 1,470.73 | | 1,470.73 | | 0.00 | 1,470.73 | 00072457 |
| COL10 | 5/1/1 | 0000021352 | claudia-roci | 0000025105 | 794.91 | | 794.91 | | 0.00 | 794.91 | 00072457 |
| COL10 | 6/1/1 | 0000021352 | claudia-roci | 0000025105 | 2,604.07 | | 2,604.07 | | 0.00 | 2,604.07 | 00072457 |
| COL10 | 7/1/1 | 0000021352 | claudia-roci | 0000025105 | 1,471.48 | | 1,471.48 | | 0.00 | 1,471.48 | 00072457 |

Business Unit: PAN10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|-------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| COL10 | 8/1/1 | 0000021352 | claudia-roci | 0000025105 | 808.42 | | 808.42 | | 0.00 | 808.42 | 00072457 |
| COL10 | 9/1/1 | 0000021352 | claudia-roci | 0000025105 | 999.61 | | 999.61 | | 0.00 | 999.61 | 00072457 |
| COL10 | 10/1/1 | 0000021352 | claudia-roci | 0000025105 | 257.29 | | 257.29 | | 0.00 | 257.29 | 00072457 |
| COL10 | 11/1/1 | 0000021352 | claudia-roci | 0000025105 | 754.66 | | 754.66 | | 0.00 | 754.66 | 00072457 |
| COL10 | 1/1/1 | 0000013404 | claudia-roci | 0000025109 | 859.32 | | 859.32 | | 0.00 | 859.32 | 00072457 |
| COL10 | 2/1/1 | 0000013404 | claudia-roci | 0000025109 | 50.16 | | 50.16 | | 0.00 | 50.16 | 00072457 |
| COL10 | 1/1/1 | 0000044649 | claudia-roci | 0000025182 | 2,767.63 | | 2,767.63 | | 0.00 | 2,767.63 | 00072457 |
| COL10 | 1/1/1 | 0000043476 | claudia-roci | 0000025183 | 1,586.62 | | 1,586.62 | | 0.00 | 1,586.62 | 00072457 |
| COL10 | 1/1/1 | 0000045587 | claudia-roci | 0000025184 | 1,033.20 | | 1,033.20 | | 0.00 | 1,033.20 | 00072457 |
| COL10 | 1/1/1 | 0000030455 | claudia-roci | 0000025185 | 1,473.55 | | 1,473.55 | | 0.00 | 1,473.55 | 00072457 |
| COL10 | 1/1/1 | 0000041084 | claudia-roci | 0000025186 | 1,281.12 | | 1,281.12 | | 0.00 | 1,281.12 | 00072457 |
| COL10 | 1/1/1 | 0000039028 | claudia-roci | 0000025187 | 1,281.12 | | 1,281.12 | | 0.00 | 1,281.12 | 00072457 |
| COL10 | 1/1/1 | 0000032897 | claudia-roci | 0000025188 | 2,502.07 | | 2,502.07 | | 0.00 | 2,502.07 | 00072457 |
| COL10 | 1/1/1 | 0000035337 | claudia-roci | 0000025189 | 1,586.62 | | 1,586.62 | | 0.00 | 1,586.62 | 00072457 |
| COL10 | 1/1/1 | 0000022937 | claudia-roci | 0000025190 | 1,383.82 | | 1,383.82 | | 0.00 | 1,383.82 | 00072457 |
| COL10 | 1/1/1 | 0000041617 | claudia-roci | 0000025191 | 1,891.60 | | 1,891.60 | | 0.00 | 1,891.60 | 00072457 |
| COL10 | 1/1/1 | 0000040452 | claudia-roci | 0000025249 | 334.40 | | 334.40 | | 0.00 | 334.40 | 00072457 |
| COL10 | 2/1/1 | 0000040452 | claudia-roci | 0000025249 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 3/1/1 | 0000040452 | claudia-roci | 0000025249 | 83.60 | | 83.60 | | 0.00 | 83.60 | 00072457 |
| COL10 | 4/1/1 | 0000040452 | claudia-roci | 0000025249 | 29.00 | | 29.00 | | 0.00 | 29.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000025254 | 126.00 | | 126.00 | | 0.00 | 126.00 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000025254 | 96.00 | | 96.00 | | 0.00 | 96.00 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000025254 | 97.00 | | 97.00 | | 0.00 | 97.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000025255 | 384.00 | | 384.00 | | 0.00 | 384.00 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000025256 | 250.26 | | 250.26 | | 0.00 | 250.26 | 00072457 |
| COL10 | 1/1/2 | 0000023334 | claudia-roci | 0000025256 | 10.37 | | 10.37 | | 0.00 | 10.37 | 00072457 |
| COL10 | 1/1/3 | 0000023334 | claudia-roci | 0000025256 | 39.36 | | 39.36 | | 0.00 | 39.36 | 00072457 |
| COL10 | 1/1/1 | 0000023334 | claudia-roci | 0000025257 | 17.33 | | 17.33 | | 0.00 | 17.33 | 00072457 |
| COL10 | 2/1/1 | 0000023334 | claudia-roci | 0000025257 | 3.95 | | 3.95 | | 0.00 | 3.95 | 00072457 |
| COL10 | 3/1/1 | 0000023334 | claudia-roci | 0000025257 | 219.99 | | 219.99 | | 0.00 | 219.99 | 00072457 |
| COL10 | 4/1/1 | 0000023334 | claudia-roci | 0000025257 | 84.93 | | 84.93 | | 0.00 | 84.93 | 00072457 |
| COL10 | 1/1/1 | 0000036511 | claudia-roci | 0000025258 | 2,151.97 | | 2,151.97 | | 0.00 | 2,151.97 | 00072457 |
| CUB10 | 1/1/1 | 0000000550 | jorge.navarr | 0000002448 | 379.20 | | 379.20 | | 0.00 | 379.20 | 00072457 |
| CUB10 | 2/1/1 | 0000000550 | jorge.navarr | 0000002448 | 292.80 | | 292.80 | | 0.00 | 292.80 | 00072457 |
| CUB10 | 3/1/1 | 0000000550 | jorge.navarr | 0000002448 | 152.00 | | 152.00 | | 0.00 | 152.00 | 00072457 |
| CUB10 | 1/1/1 | 0000000550 | jorge.navarr | 0000002521 | 172.00 | | 172.00 | | 0.00 | 172.00 | 00072457 |
| CUB10 | 2/1/1 | 0000000550 | jorge.navarr | 0000002521 | 193.94 | | 193.94 | | 0.00 | 193.94 | 00072457 |
| CUB10 | 3/1/1 | 0000000550 | jorge.navarr | 0000002521 | 98.00 | | 98.00 | | 0.00 | 98.00 | 00072457 |
| PAN10 | 1/1/1 | 0000022137 | karla.alcedo | 0000022090 | 272.25 | | 272.25 | | 0.00 | 272.25 | 00072457 |
| PAN10 | 2/1/1 | 0000022137 | karla.alcedo | 0000022090 | 616.00 | | 616.00 | | 0.00 | 616.00 | 00072457 |
| PAN10 | 1/1/1 | 0000022465 | maria-valeri | 0000023523 | 394.80 | | 394.80 | | 0.00 | 394.80 | 00072457 |
| PAN10 | 2/1/1 | 0000022465 | maria-valeri | 0000023523 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| PAN10 | 2/1/1 | 0000022640 | maria-eugeni | 0000025743 | 200.00 | | 200.00 | | 0.00 | 200.00 | 00072457 |

Business Unit: PAN10
Project From 00072457 To 00072457

Budget Date From 01-JAN-2003 To 31-DEC-2015 Remaining Amount = 0.00 USD

| PO BU | Ln/Sh/Dt | Vendor | BUYER ID | PO ID | Original PO Amount | - | Liquidated Amount | = | Remaining Amount | Vouchered Amount | Project |
|---------|----------|------------|--------------|------------|--------------------|---|-------------------|---|------------------|------------------|----------|
| PAN10 | 1/1/1 | 0000026020 | querube.mora | 0000026097 | 161.12 | | 161.12 | | 0.00 | 161.12 | 00072457 |
| PAN10 | 1/1/1 | 0000026101 | ivonne.reyes | 0000026703 | 450.00 | | 450.00 | | 0.00 | 450.00 | 00072457 |
| PAN10 | 1/1/1 | 0000025633 | maria-valeri | 0000026831 | 1,066.80 | | 1,066.80 | | 0.00 | 1,066.80 | 00072457 |
| PAN10 | 2/1/1 | 0000025633 | maria-valeri | 0000026831 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| PAN10 | 3/1/1 | 0000025633 | maria-valeri | 0000026831 | 594.00 | | 594.00 | | 0.00 | 594.00 | 00072457 |
| PAN10 | 1/1/1 | 0000023246 | samara.pelle | 0000028707 | 3,500.00 | | 3,500.00 | | 0.00 | 3,500.00 | 00072457 |
| PAN10 | 1/1/1 | 0000023246 | samara.pelle | 0000028951 | 1,500.00 | | 1,500.00 | | 0.00 | 1,500.00 | 00072457 |
| PAN10 | 1/1/1 | 0000025692 | maria-valeri | 0000029356 | 4,500.00 | | 4,500.00 | | 0.00 | 4,500.00 | 00072457 |
| PAN10 | 2/1/1 | 0000025692 | maria-valeri | 0000029356 | 4,500.00 | | 4,500.00 | | 0.00 | 4,500.00 | 00072457 |
| PAN10 | 3/1/1 | 0000025692 | maria-valeri | 0000029356 | 2,000.00 | | 2,000.00 | | 0.00 | 2,000.00 | 00072457 |
| PAN10 | 1/1/1 | 0000026625 | maria-valeri | 0000029433 | 431.76 | | 431.76 | | 0.00 | 431.76 | 00072457 |
| PAN10 | 2/1/1 | 0000026625 | maria-valeri | 0000029433 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| PAN10 | 3/1/1 | 0000026625 | maria-valeri | 0000029433 | 107.94 | | 107.94 | | 0.00 | 107.94 | 00072457 |
| PAN10 | 1/1/1 | 0000026634 | maria-valeri | 0000029434 | 431.76 | | 431.76 | | 0.00 | 431.76 | 00072457 |
| PAN10 | 2/1/1 | 0000026634 | maria-valeri | 0000029434 | 100.00 | | 100.00 | | 0.00 | 100.00 | 00072457 |
| PAN10 | 3/1/1 | 0000026634 | maria-valeri | 0000029434 | 107.94 | | 107.94 | | 0.00 | 107.94 | 00072457 |
| Totals: | | | | | 2,249,008.30 | | 2,249,008.30 | | 0.00 | 2,267,916.60 | |

End of Report

Ana Maria Benitez Fuentes