

## Programme des Nations Unies pour le développement




## Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires,  
ckliste pour la fermeture des projets

Date : 19/08 2021

Titre du Document :	CDR
No et Titre de l'Award:	0097737
No et Titre du Projet :	Programme conjoint Etat de Droit

	Prénom et Nom	Fonction	Visa
<b>PROJET</b>	Paolo DelMistro	Chef de projet	
	Dorotee Michelle Jean	Assistante Administrative	
<b>PROGRAMME</b>	Adeline Carrier	Cheffe d'unité Gouvernance	<i>Adeline Carrier</i>
	Betty Jean	Programme Associate	
<b>MSU</b>	Magalie Richard	Programme Associate	
	Thierry Messina Endeme	Spécialiste Programme	<i>Thierry MESSINA ENDEME</i>
<b>FINANCES</b> <i>(seulement pour les rapports financiers)</i>			
<b>MANAGEMENT</b>			
<b>Commentaires :</b>			


**UN Development Programme**

Report ID: unglcdrp

**Combined Delivery Report By Project**

 Page 1 of 7  
 Run Time: 22-07-2021 16:07:24

**Selection Criteria :**

 Business Unit : HT110  
 Period : Jan-June (2020)  
 Selected Project Id : 00097737  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00097737 Haiti Joint Interim Rule of La	Period :	Jan-June (2020)
Output # : 00101344 Improved safety and security	Impl. Partner :	99999 UNDP
	Location :	Haiti

Dept: 50804 (Haiti - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	3,300.00	0.00	3,300.00
71211 - Intl Consult Security Charge	0.00	136.96	0.00	136.96
71305 - Local Consult.-Sht Term-Tech	0.00	6,549.83	0.00	6,549.83
71405 - Service Contracts-Individuals	0.00	2,630.19	0.00	2,630.19
71410 - MAIP Premium SC	0.00	1.11	0.00	1.11
71415 - Contribution to Security SC	0.00	132.05	0.00	132.05
72605 - Grants to Instit & other Benef	0.00	36,015.00	0.00	36,015.00
73104 - Leased Building	0.00	2,250.00	0.00	2,250.00

Total for Fund 04000

0.00 51,015.14 0.00 51,015.14

Fund : 30000 (Programme Cost Sharing)

61205 - Salaries - GS Staff	0.00	2,379.77	0.00	2,379.77
61305 - Salaries - IP Staff	0.00	35,339.36	0.00	35,339.36
61310 - Post Adjustment - IP Staff	0.00	16,167.99	0.00	16,167.99
62205 - Dependency Allow - GS Staff	0.00	92.21	0.00	92.21
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	471.74	0.00	471.74
62215 - Contrib. to Medical, social In	0.00	172.52	0.00	172.52
62240 - Annual Leave Expense - GS	0.00	155.95	0.00	155.95
62305 - Dependency Allowances-IP Staff	0.00	1,918.99	0.00	1,918.99
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	12,450.48	0.00	12,450.48
62315 - Contrib. to medical, social in	0.00	251.18	0.00	251.18
62320 - Mobility, Hardship, Non-remova	0.00	6,519.61	0.00	6,519.61
62340 - Annual Leave Expense - IP	0.00	-9,164.28	0.00	-9,164.28
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,345.60	0.00	5,345.60
63335 - Home Leave Trvl & Allow-IP Stf	0.00	289.80	0.00	289.80
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,157.00	0.00	2,157.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,034.55	0.00	2,034.55
63365 - Special Oper Living Allow-IP	0.00	4,237.50	0.00	4,237.50
63530 - Contribution to EOS Benefits	0.00	2,020.79	0.00	2,020.79
63535 - Contribution to Security	0.00	3,233.41	0.00	3,233.41
63540 - Contribution to Training	0.00	188.62	0.00	188.62
63545 - Contribution to ICT	0.00	808.33	0.00	808.33
63550 - Contributions to MAIP	0.00	26.94	0.00	26.94
63555 - Contribution to UN JFA	0.00	1,616.59	0.00	1,616.59
63560 - Contributions to Appendix D	0.00	134.72	0.00	134.72
64210 - Separations - GS Staff	0.00	47.60	0.00	47.60
64310 - Separations - IP Staff	0.00	721.13	0.00	721.13
65115 - Contributions to ASHI Reserve	0.00	5,361.71	0.00	5,361.71
65135 - Payroll Mgt Cost Recovery ATLA	0.00	356.46	0.00	356.46
71205 - Intl Consultants-Sht Term-Tech	0.00	17,600.00	0.00	17,600.00
71211 - Intl Consult Security Charge	0.00	730.90	0.00	730.90
71305 - Local Consult.-Sht Term-Tech	0.00	407.91	0.00	407.91




Combined Delivery Report By Project

Project Id : 00097737 Haiti Joint Interim Rule of La		Period :		Jan-June (2020)	
Output # : 00101344 Improved safety and security		Impl. Partner :		99999 UNDP	
		Location :		Haiti	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71360 - Local Consult-Security	0.00	16.93	0.00	16.93	
71405 - Service Contracts-Individuals	0.00	36,778.47	0.00	36,778.47	
71410 - MAIP Premium SC	0.00	15.63	0.00	15.63	
71415 - Contribution to Security SC	0.00	1,874.08	0.00	1,874.08	
71605 - Travel Tickets-International	0.00	13,475.00	0.00	13,475.00	
71615 - Daily Subsistence Allow-Intl	0.00	2,216.77	0.00	2,216.77	
71620 - Daily Subsistence Allow-Local	0.00	4,436.27	0.00	4,436.27	
71635 - Travel - Other	0.00	188.00	0.00	188.00	
72105 - Svc Co-Construction & Engineer	0.00	360,083.41	0.00	360,083.41	
72210 - Machinery and Equipment	0.00	- 2,086.90	0.00	- 2,086.90	
72220 - Furniture	0.00	5,003.97	0.00	5,003.97	
72315 - Food & Textile Products	0.00	204.04	0.00	204.04	
72399 - Other Materials and Goods	0.00	320,511.79	0.00	320,511.79	
72405 - Acquisition of Communic Equip	0.00	1,259.13	0.00	1,259.13	
72440 - Connectivity Charges	0.00	5,502.61	0.00	5,502.61	
72505 - Stationery & other Office Supp	0.00	271.90	0.00	271.90	
72510 - Publications	0.00	1,033.65	0.00	1,033.65	
72805 - Acquis of Computer Hardware	0.00	1,422.96	0.00	1,422.96	
73104 - Leased Building	0.00	11,250.00	0.00	11,250.00	
74210 - Printing and Publications	0.00	4,093.32	0.00	4,093.32	
74720 - Distribution Cost	0.00	40.81	0.00	40.81	
74725 - Other L.T.S.H.	0.00	1,897.44	0.00	1,897.44	
75105 - Facilities & Admin - Implement	0.00	71,012.10	0.00	71,012.10	
75705 - Learning costs	0.00	4,215.96	0.00	4,215.96	
76135 - Realized Gain	0.00	- 1,971.53	0.00	- 1,971.53	
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00	
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>956,820.89</b>	<b>0.00</b>	<b>956,820.89</b>	
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>1,007,836.03</b>	<b>0.00</b>	<b>1,007,836.03</b>	
<b>Total for Output : 00101344</b>	<b>0.00</b>	<b>1,007,836.03</b>	<b>0.00</b>	<b>1,007,836.03</b>	

Output # : 00102007 Respects of human rights		Impl. Partner :		99999 UNDP	
		Location :		Haiti	
<b>Dept: 50803 (Haiti - Crisis Prev &amp; Rcvry)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
75105 - Facilities & Admin - Implement	0.00	6,011.58	0.00	6,011.58	
77305 - Salaries - IP Staff-TA	0.00	31,221.48	0.00	31,221.48	
77310 - Post Adjustment - IP Staff-TA	0.00	14,413.94	0.00	14,413.94	
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	318.90	0.00	318.90	
77320 - Assg hardship & mob allow-TA	0.00	7,114.98	0.00	7,114.98	
77353 - Reimb of Income Tax - IP-TA	0.00	1,802.59	0.00	1,802.59	
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,758.76	0.00	1,758.76	
77365 - Spec Oper Living Allow-IP-TA	0.00	3,750.00	0.00	3,750.00	
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	10,818.23	0.00	10,818.23	
77385 - Contribution to Security	0.00	2,738.11	0.00	2,738.11	
77386 - Contribution to ICT_TA	0.00	684.52	0.00	684.52	




Combined Delivery Report By Project

Project Id : 00097737 Haiti Joint Interim Rule of La	Period :	Jan-June (2020)		
Output # : 00102007 Respects of human rights	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77395 - MAIP Premium TA/IP	0.00	22.83	0.00	22.83
77396 - PAYROLL MGT COST RECOVERY	0.00	386.28	0.00	386.28
77397 - Appendix D TA/IP	0.00	114.09	0.00	114.09
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>81,156.29</b>	<b>0.00</b>	<b>81,156.29</b>
<b>Total for Dept : 50803</b>	<b>0.00</b>	<b>81,156.29</b>	<b>0.00</b>	<b>81,156.29</b>
<b>Dept: 50804 (Haiti - Dem. Governance)</b>				
<b>Fund : 30000 (Programme Cost Sharing)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	- 1,620.00	0.00	- 1,620.00
71360 - Local Consult-Security	0.00	36.52	0.00	36.52
71405 - Service Contracts-Individuals	0.00	1,630.64	0.00	1,630.64
71410 - MAIP Premium SC	0.00	0.72	0.00	0.72
71415 - Contribution to Security SC	0.00	86.31	0.00	86.31
71505 - UN Volunteers-Stipend & Allow	0.00	2,433.57	0.00	2,433.57
71520 - UNV_Volunteer_Learning	0.00	35.00	0.00	35.00
71525 - UNV-Hazard Pay	0.00	500.00	0.00	500.00
71535 - UNV-Medical Insurance	0.00	154.78	0.00	154.78
71540 - UNV-Global Charges	0.00	121.06	0.00	121.06
71541 - UNVs-Contribution to security	0.00	146.01	0.00	146.01
71545 - UNV-Home Leave Travel & Allowa	0.00	25.00	0.00	25.00
71550 - UNV RSA / Exit Allowance	0.00	200.00	0.00	200.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	0.00	0.00	0.00
71591 - UNV_Cost_Recovery_Deployment	0.00	0.00	0.00	0.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	457.91	0.00	457.91
71620 - Daily Subsistence Allow-Local	0.00	1,172.11	0.00	1,172.11
72105 - Svc Co-Construction & Engineer	0.00	34,186.25	0.00	34,186.25
72210 - Machinery and Equipment	0.00	2,460.00	0.00	2,460.00
72399 - Other Materials and Goods	0.00	7,555.00	0.00	7,555.00
72402 - Building Maintenance	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	5,101.49	0.00	5,101.49
72440 - Connectivity Charges	0.00	700.18	0.00	700.18
72620 - Joint Programming Expenditure	0.00	- 1,172.11	0.00	- 1,172.11
72815 - Inform Technology Supplies	0.00	515.00	0.00	515.00
73120 - Utilities	0.00	21,900.00	0.00	21,900.00
74210 - Printing and Publications	0.00	5,399.34	0.00	5,399.34
74725 - Other L.T.S.H.	0.00	413.48	0.00	413.48
75105 - Facilities & Admin - Implement	0.00	7,290.28	0.00	7,290.28
75705 - Learning costs	0.00	10.55	0.00	10.55
75711 - TrnWrkshp&Conf - Stipends	0.00	10,958.04	0.00	10,958.04
76135 - Realized Gain	0.00	- 851.11	0.00	- 851.11
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>99,846.02</b>	<b>0.00</b>	<b>99,846.02</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>99,846.02</b>	<b>0.00</b>	<b>99,846.02</b>
<b>Total for Output : 00102007</b>	<b>0.00</b>	<b>181,002.31</b>	<b>0.00</b>	<b>181,002.31</b>




**UN Development Programme**

Report ID: unglcdrp

**Combined Delivery Report By Project**

Page 4 of 7  
Run Time: 22-07-2021 16:07:24

<b>Project Id : 00097737 Haiti Joint Interim Rule of La</b>	<b>Period :</b>	<b>Jan-June (2020)</b>	
<b>Output # : 00102008 Improved access to justice</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>	
	<b>Location :</b>	<b>Haiti</b>	
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>
			<b>Total Exp</b>

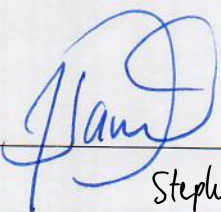
<b>Output # : 00102007 Respects of human rights</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>	
	<b>Location :</b>	<b>Haiti</b>	

Dept: 50804 (Haiti - Dem. Governance)

Fund : 30000 (Programme Cost Sharing)

63340 - Proc trips/Rest & Recup-IP Stf	0.00	795.00	0.00	795.00
64308 - Appointments-Lump Sum	0.00	11,152.80	0.00	11,152.80
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,000.00	0.00	8,000.00
71360 - Local Consult-Security	0.00	332.00	0.00	332.00
71405 - Service Contracts-Individuals	0.00	33,687.89	0.00	33,687.89
71410 - MAIP Premium SC	0.00	13.58	0.00	13.58
71415 - Contribution to Security SC	0.00	1,631.53	0.00	1,631.53
71610 - Travel Tickets-Local	0.00	205.50	0.00	205.50
71620 - Daily Subsistence Allow-Local	0.00	592.00	0.00	592.00
72105 - Svc Co-Construction & Engineer	0.00	50,315.33	0.00	50,315.33
72210 - Machinery and Equipment	0.00	2,086.90	0.00	2,086.90
72220 - Furniture	0.00	4,105.50	0.00	4,105.50
72405 - Acquisition of Communic Equip	0.00	1,461.01	0.00	1,461.01
72605 - Grants to Instit & other Benef	0.00	166,592.03	0.00	166,592.03
72615 - Micro Capital Grants-Other	0.00	- 135,874.29	0.00	- 135,874.29
72805 - Acquis of Computer Hardware	0.00	6,007.00	0.00	6,007.00
72815 - Inform Technology Supplies	0.00	3,631.00	0.00	3,631.00
73120 - Utilities	0.00	558.31	0.00	558.31
74410 - Charges on Fin Completed Projs	0.00	270.87	0.00	270.87
74505 - Insurance	0.00	170.00	0.00	170.00
74530 - Staff Welfare	0.00	3,409.82	0.00	3,409.82
74725 - Other L.T.S.H.	0.00	2,267.00	0.00	2,267.00
75105 - Facilities & Admin - Implement	0.00	24,009.47	0.00	24,009.47
75710 - Participation of counterparts	0.00	2,844.24	0.00	2,844.24
75711 - TrnWrkshp&Conf - Stipends	0.00	158,000.98	0.00	158,000.98
76135 - Realized Gain	0.00	- 1,136.28	0.00	- 1,136.28
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>345,129.19</b>	<b>0.00</b>	<b>345,129.19</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>345,129.19</b>	<b>0.00</b>	<b>345,129.19</b>
<b>Total for Output : 00102008</b>	<b>0.00</b>	<b>345,129.19</b>	<b>0.00</b>	<b>345,129.19</b>

<b>Project Total :</b>	<b>0.00</b>	<b>1,533,967.53</b>	<b>0.00</b>	<b>1,533,967.53</b>
------------------------	-------------	---------------------	-------------	---------------------

Signed By :  \_\_\_\_\_ Date : 26/07/21 \_\_\_\_\_  
 Signed By : Stephanie Ziebell \_\_\_\_\_ Date : 15-Nov-2021 \_\_\_\_\_

**Combined Delivery Report By Project**UN  
DP UN Development Programme

Report ID: unglcdrp

Page 5 of 7  
Run Time: 22-07-2021 16:07:24**Selection Criteria :**Business Unit : HTI10  
Period : Jan-June (2020)  
Selected Project Id : 00097737  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-June (2020)		
Output # : ALL	Impl. Partner :			
	Location :			
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

50803 - Haiti - Crisis Prev & Rcvry	0.00	81,156.29	0.00	81,156.29
50804 - Haiti - Dem. Governance	0.00	1,452,811.24	0.00	1,452,811.24

**Combined Delivery Report By Project**UN  
DP UN Development Programme

Report ID: unglcdrp

Page 6 of 7

Run Time: 22-07-2021 16:07:25

**Funds Utilization****Selection Criteria :**

Business Unit : HTI10  
 Period : Jan-June (2020)  
 Selected Project Id : 00097737  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project/Award: 00097737 Haiti Joint Interim Rule of La Period : As at Jun 30, 2020

Output #	00101344	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		345,986.54

Output #	00102007	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		41,470.05

Output #	00102008	Impl. Partner :99999 UNDP	UNDP AMOUNT
	Outstanding NEX advances		0.00
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00

**Combined Delivery Report By Project**



**UNDP UN Development Programme**

Report ID: unglcdrp

Page 7 of 7  
Run Time: 22-07-2021 16:07:25

**Funds Utilization**

Commitments

**202,671.11**



## AAA Janvier à Juin 2020

Sum of USD Amount					
Project Id	Account	Fiscal Year	Donor (Agr Fund)	Vendor Name	Total
101344	61205	2020	12113	30000 (blank)	2379.77
	61305	2020	11710	30000 (blank)	19682.25
61310	2020	12113	30000 (blank)	15657.11	
		11710	30000 (blank)	8843.9	
62205	2020	12113	30000 (blank)	7324.09	
		12113	30000 (blank)	92.21	
62210	2020	12113	30000 (blank)	471.74	
62215	2020	12113	30000 (blank)	172.52	
62240	2020	12113	30000 (blank)	155.95	
62305	2020	11710	30000 (blank)	256.26	
		12113	30000 (blank)	1662.73	
62310	2020	11710	30000 (blank)	6890.95	
		12113	30000 (blank)	5559.53	
62315	2020	11710	30000 (blank)	76.48	
		12113	30000 (blank)	174.7	
62320	2020	11710	30000 (blank)	3557.49	
		12113	30000 (blank)	2962.12	
62340	2020	11710	30000 (blank)	-8629.19	
		12113	30000 (blank)	-535.09	
63330	2020	11710	30000 (blank)	3120	
		12113	30000 (blank)	2225.6	
63335	2020	11710	30000 (blank)	210	
		12113	30000 (blank)	79.8	
63340	2020	12113	30000 CLAUDIA XAVIER BONIFAY	2157	
63350	2020	11710	30000 (blank)	1126.79	
		12113	30000 (blank)	907.76	
63365	2020	11710	30000 (blank)	1875	
		12113	30000 (blank)	2362.5	
63530	2020	11710	30000 (blank)	1069.74	
		12113	30000 (blank)	951.05	
63535	2020	11710	30000 (blank)	1711.57	
		12113	30000 (blank)	1521.84	
63540	2020	11710	30000 (blank)	99.85	
		12113	30000 (blank)	88.77	
63545	2020	11710	30000 (blank)	427.9	
		12113	30000 (blank)	380.43	
63550	2020	11710	30000 (blank)	14.26	
		12113	30000 (blank)	12.68	
63555	2020	11710	30000 (blank)	855.78	
		12113	30000 (blank)	760.81	
63560	2020	11710	30000 (blank)	71.32	
		12113	30000 (blank)	63.4	
64210	2020	12113	30000 (blank)	47.6	
64310	2020	11710	30000 (blank)	399.37	
		12113	30000 (blank)	321.76	
65115	2020	11710	30000 (blank)	2838.34	
		12113	30000 (blank)	2523.37	
65135	2020	11710	30000 (blank)	193.14	
		12113	30000 (blank)	163.32	
71205	2020	12	4000 PATRICIA JEAN	3300	
		12113	30000 JANVIER LEDOUX AKOWO TAPONDJOU (blank)	17600 0	
71211	2020	12	4000 (blank)	136.96	
		12113	30000 (blank)	730.9	
71305	2020	12	4000 GUERLIE ISRAEL (blank)	549.83 6000	
		12113	30000 GUERLIE ISRAEL (blank)	407.91 0	
71360	2020	12113	30000 (blank)	16.93	
71405	2020	12	4000 (blank)	2630.19	
		12113	30000 PAUL HENRY MORISSET (DR) (blank)	757.08 36021.39	

101344	71410	2020	12	4000 (blank)	1.11
			12113	30000 (blank)	15.63
	71415	2020	12	4000 (blank)	132.05
			12113	30000 (blank)	1874.08
	71605	2020	12113	30000 JANVIER LEDOUX AKOWO TAPONDJOU Satguru Travel & Tours - Haiti	11900 1575
	71615	2020	11710	30000 RICHARDSON MERSAN	155.6
			12113	30000 AMOR BOUBAKRI	2061.17
	71620	2020	11710	30000 JAMES GABRIEL IRALIEN	490
				NOE CHOULOUTE	490
				WILBENS DARISTIL	145
			12113	30000 EMANUS GEORGES	321.44
				JAMES GABRIEL IRALIEN	1370
				LEONORD DUGAT	735
				NOE CHOULOUTE	635
				SINGET REGALA	249.83
	71635	2020	12113	30000 AMOR BOUBAKRI	188
	72105	2020	11710	30000 MODERNE CONCEPTION D ETUDE ET DE SUPERVI	89253.76
			12113	30000 DAMA CONSTRUCTION	20472.03
				GB DESIGN CONSTRUCTION S.A	0
				JEJSO CONSTRUCTION	6636.22
				MODERNE CONCEPTION D ETUDE ET DE SUPERVI	133183.2
				(blank)	110538.2
	72210	2020	12113	30000 (blank)	-2086.9
	72220	2020	12113	30000 VALERIO CANEZ S.A	5003.97
	72315	2020	12113	30000 VALERIO CANEZ S.A	204.04
	72399	2020	11710	30000 US21 INC	315243.06
			12113	30000 EKO DEPOT S.A.	443.3
				VALERIO CANEZ S.A	4825.43
	72405	2020	12113	30000 (blank)	1259.13
	72440	2020	12113	30000 HAINET	2502.61
				NATCOM S.A	3000
				UNIGESTION HOLDING S.A.	470.77
				(blank)	-470.77
	72505	2020	12113	30000 GLOBAL HOME AND OFFICE SMART S A	271.9
	72510	2020	12955	30000 LE NOUVELLISTE	1033.65
	72605	2020	12	4000 AVSI BASE LOGISTIQUE	36015
	72805	2020	12113	30000 COMPHAITI S.A.	1422.96
	73104	2020	12	4000 FRANTZ JOSEPH BOULOS	2250
			12113	30000 FRANTZ JOSEPH BOULOS	11250
	74210	2020	12113	30000 DESIGN BY RUDY PRINT IT	3843.32
				JOBPAW	250
	74720	2020	12113	30000 VALERIO CANEZ S.A	40.81
	74725	2020	11710	30000 AIR EXPRESS INTERNATIONAL	1882.14
			12113	30000 VALERIO CANEZ S.A	15.3
	75105	2020	11710	30000 (blank)	36188.07
			12113	30000 (blank)	34751.67
			12955	30000 (blank)	72.36
	75705	2020	12113	30000 HORSER HAITI S.A.	4215.96
	76135	2020	11710	30000 AIR EXPRESS INTERNATIONAL	-51.88
				MODERNE CONCEPTION D ETUDE ET DE SUPERVI	-1811.01
			12113	30000 EKO DEPOT S.A.	-12.22
				GUERLIE ISRAEL	-25.54
				HAINET	-2.1
				MODERNE CONCEPTION D ETUDE ET DE SUPERVI	-36.95
				NATCOM S.A	-26.76
				UNIGESTION HOLDING S.A.	-0.44
				VALERIO CANEZ S.A	0
			12955	30000 SOGEBANK	-4.63
	77630	2020	12113	30000 (blank)	0
<b>101344 Total</b>					<b>1007836.03</b>
102007	71305	2020	12113	30000 PHILIPPE RAYMOND CANTAVE	880
				(blank)	0
			12955	30000 JACQUES RIKENSON	-2500
	71360	2020	12113	30000 (blank)	36.52
	71405	2020	12113	30000 (blank)	1630.64



102007	71410	2020	12113	30000 (blank)	0.72
	71415	2020	12113	30000 (blank)	86.31
	71505	2008	12113	30000 (blank)	0
		2020	12113	30000 (blank)	2433.57
	71520	2008	12113	30000 (blank)	0
		2020	12113	30000 (blank)	35
	71525	2008	12113	30000 (blank)	0
		2020	12113	30000 (blank)	500
	71535	2020	12113	30000 (blank)	154.78
	71540	2020	12113	30000 (blank)	121.06
	71541	2020	12113	30000 (blank)	146.01
	71545	2020	12113	30000 (blank)	25
	71550	2020	12113	30000 (blank)	200
	71560	2020	12113	30000 (blank)	0
	71591	2020	12113	30000 (blank)	0
	71592	2020	12113	30000 (blank)	457.91
	71620	2020	12113	30000 JUDY BAZILE	607.76
				RENE ANTOINE MAGLOIRE	564.35
	72105	2020	12113	30000 SECCA INGENIERIE SA	24419.05
			12955	30000 (blank)	9767.2
	72210	2020	12113	30000 CABLETECH	2460
	72399	2020	12113	30000 CABLETECH	7555
				MAISON HANDAL	0
	72402	2020	12113	30000 (blank)	0
	72405	2020	12113	30000 MSC PLUS	631.49
				PLANSON INTERNATIONAL CORPORATION	4470
	72440	2020	12113	30000 NATCOM S.A	600
				UNIGESTION HOLDING S.A.	100.18
	72620	2020	12113	30000 JUDY BAZILE	-607.76
				RENE ANTOINE MAGLOIRE	-564.35
	72815	2020	12113	30000 PLANSON INTERNATIONAL CORPORATION	515
	73120	2020	12113	30000 CABLETECH	21900
	74210	2020	12113	30000 (blank)	5399.34
	74725	2020	12113	30000 AIR EXPRESS INTERNATIONAL	413.48
	75105	2020	12113	30000 (blank)	12026.1
			12955	30000 (blank)	1275.76
	75705	2020	12113	30000 HORSER HAITI S.A.	10.55
	75711	2020	12955	30000 UN WOMEN	10958.04
	76135	2020	12113	30000 AIR EXPRESS INTERNATIONAL	-0.35
				ISABELLE CLERIE	-10.09
				JUDY BAZILE	-16.75
				KARIBE HOTEL	-0.32
				LUBEX S.A.	-1.88
				NATCOM S.A	-8.62
				RENE ANTOINE MAGLOIRE	-15.55
				SECCA INGENIERIE SA	-771.79
				UNIGESTION HOLDING S.A.	-2.88
			12955	30000 JACQUES RIKENSON	0
				KARIBE HOTEL	-22.88
	77305	2020	12113	30000 (blank)	31221.48
	77310	2020	12113	30000 (blank)	14413.94
	77315	2020	12113	30000 (blank)	318.9
	77320	2020	12113	30000 (blank)	7114.98
	77353	2020	12113	30000 (blank)	1802.59
	77357	2020	12113	30000 (blank)	1758.76
	77365	2020	12113	30000 (blank)	3750
	77375	2020	12113	30000 (blank)	10818.23
	77385	2020	12113	30000 (blank)	2738.11
	77386	2020	12113	30000 (blank)	684.52
	77395	2020	12113	30000 (blank)	22.83
	77396	2020	12113	30000 (blank)	386.28
	77397	2020	12113	30000 (blank)	114.09
<b>102007 Total</b>					<b>181002.31</b>
102008	63340	2020	12113	30000 CLAUDIA XAVIER BONIFAY	795
	64308	2020	12113	30000 AMOR BOUBAKRI	11152.8
	64309	2020	12113	30000 AMOR BOUBAKRI	0



102008	71305	2020	12113	30000	JACQUES JUVIGNY	8000
			12955	30000	(blank)	0
	71360	2020	12113	30000	(blank)	332
	71405	2020	12113	30000	PAUL HENRY MORISSET (DR)	1174.72
					(blank)	32513.17
	71410	2020	12113	30000	(blank)	13.58
	71415	2020	12113	30000	(blank)	1631.53
	71610	2020	12113	30000	PATRICIA JEAN	205.5
	71620	2020	12113	30000	GENEL PIERRE	0
					LEONORD DUGAT	592
					MARIE CARMELLE PIERRE	0
					PATRICE LAVENTURE	0
					SON CHARLEMAGNE	0
	72105	2020	12113	30000	DAMA CONSTRUCTION	31215.58
			12955	30000	(blank)	19099.75
	72210	2020	12113	30000	(blank)	2086.9
	72220	2020	12113	30000	OFFICE STAR	4105.5
	72405	2020	12113	30000	PLANSON INTERNATIONAL CORPORATION	90
					THOMPSON ELECTRONICS S.A.	1371.01
	72605	2020	12113	30000	AVSI BASE LOGISTIQUE	0
					FONDASYON JE KLERE	8715.55
					INSTITUT MOBILE D EDUCATION DEMOCRATIQUE	8715.55
					INSTITUT PANOS	13286.64
			12955	30000	COMBITE POUR LA PAIX ET LE DEVELOPPEMENT	25085.05
					FONDATION DEVOIR DE MEMOIRE HAITI	16328.3
					FONDATION TERRE DES HOMMES	46737.04
					INSTITUT MOBILE D EDUCATION DEMOCRATIQUE	13280.21
					POSEH	34443.69
	72615	2020	12955	30000	COMBITE POUR LA PAIX ET LE DEVELOPPEMENT	-25085.05
					FONDATION DEVOIR DE MEMOIRE HAITI	-16328.3
					FONDATION TERRE DES HOMMES	-46737.04
					INSTITUT MOBILE D EDUCATION DEMOCRATIQUE	-13280.21
					POSEH	-34443.69
	72805	2020	12113	30000	PLANSON INTERNATIONAL CORPORATION	6007
	72815	2020	12113	30000	PLANSON INTERNATIONAL CORPORATION	3631
	73120	2020	12113	30000	CARIBBEAN SUPER MARKET SA	558.31
	74410	2020	12113	30000	SOCOPROSA	270.87
	74505	2020	12113	30000	PLANSON INTERNATIONAL CORPORATION	170
	74530	2020	12113	30000	BINUH	3409.82
	74725	2020	12113	30000	PLANSON INTERNATIONAL CORPORATION	2267
	75105	2020	12113	30000	(blank)	11612.43
			12955	30000	(blank)	12397.04
	75710	2020	12113	30000	KP LOGISTICS KP	2844.24
	75711	2020	12955	30000	UN WOMEN	158000.98
	76135	2020	12113	30000	CARIBBEAN SUPER MARKET SA	-0.47
					DAMA CONSTRUCTION	-986.6
					GENEL PIERRE	-13.76
					KP LOGISTICS KP	-81.72
					SOCOPROSA	-0.23
					SON CHARLEMAGNE	-10.17
					THOMPSON ELECTRONICS S.A.	-43.33
<b>102008 Total</b>						<b>345129.19</b>
<b>Grand Total</b>						<b>1533967.53</b>