



DE/OF/172/06/11

Caracas, 22 de junio 2011

Ciudadano  
**Carlos Sánchez**  
Oficial de Programa  
Programa de las Naciones Unidas para el Desarrollo  
(P.N.U.D.)  
Presente.-

Att. Joccy Fajardo 58656

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle debidamente firmados Los Informes Combinados de Gastos de los Proyectos 15561 y 58656, correspondientes al periodo 01 de enero al 31 de marzo de 2011.

Sin otro particular a que hacer referencia, me despido.

Atentamente,  
  
**Lic. Gisela Melo**  
**Directora de Secretaria**



Anexo: lo indicado

*Joccy Fajardo*  
23/06/2011  
2:00pm



Combined Delivery Report by Activity With Encumbrance



UNDP UN Development Programme  
Report ID: ungl143b

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Run Time: 08-06-2011 00:06:19

Award Id : 00058656 Fase II: Programa de Formación	Period :	Jan-March (2011)			
Project # : 00074571 Orquestas y núcleos dotados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE			
	Location :	Venezuela			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Award Total :	0.00	484,846.11	0.00	-11,935.00	472,911.11
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Signed By :

Date :

22-06-2011



PROYECTO: 58656- PROGRAMA DE FORMACION ACADEMICO-MUSICAL DE LA FESNOJIV - FASE II  
 PERIODO ENERO-MARZO 2011

Award ID	Project	Activity	LC Amount	Currency	USD Amount	Exchange Rate	Name	Voucher	Descr	PO No.	Accounting Detail	Agel	Fund	Donor	Account
00058656	00072968	72968	11,180.60	USD	11,180.60	1.00	PNUD		GASTOS ADMINISTRATIVOS AL 31/03/2011		2011-03-31	000508	30071	00255	75705
00058656	00072968	72968	5,000.00	USD	5,000.00	1.00	CLAUS STOLL	00029625	HP CLAS CONTRABAJO 06-16/01/11		2011-01-17	000508	30071	00255	75705
00058656	00072968	72968	2,700.00	USD	2,700.00	1.00	OPELIA CALVA RODRIGUEZ	00029626	HP CLAS CONTRABAJO 06-16/01/11		2011-01-17	000508	30071	00255	75705
00058656	00072968	72968	5,000.00	EUR	6,570.30	0.76	ARTO ERKKI NORAS	00029627	HO CLASS VIOLONCEL 07-13/12/10		2011-01-17	000508	30071	00255	75705
00058656	00072968	72968	3,500.00	EUR	4,599.21	0.76	CLAUDIO BOHORQUEZ	00029628	HP CLASS PERUSINO 07-13/12/10		2011-01-17	000508	30071	00255	75705
00058656	00072968	72968	24,512.00	USD	24,512.00	1.00	PENDECKI KRZYSZTOF	00029629	HP CLASS DIR ORG. 06-13/12/201		2011-01-17	000508	30071	00255	75705
00058656	00072968	72968	3,547.96	EUR	3,547.96	0.76	EDDY GERARD VANOOSTHUYSE	00029630	HP CLASS CLARINETE 22-27/11/10		2011-01-20	000508	30071	00255	75705
00058656	00072968	72968	3,941.06	USD	3,941.06	1.00	TIMOTHY JOHN REYNISH	00029653	HP CLAS TALL Y SEC 18-26/09/10		2011-01-20	000508	30071	00255	75705
00058656	00072968	72968	5,300.00	USD	5,300.00	1.00	LUIS HORACIO ROSSI	00029652	HP CLAS CLARINETE 08-16/01/10		2011-01-20	000508	30071	00255	75705
00058656	00072968	72968	5,500.00	USD	5,500.00	1.00	HENNING TROG	00029853	HP CLAS FAGOT 11-22/01/11		2011-01-20	000508	30071	00255	75705
00058656	00072968	72968	3,000.00	EUR	3,942.18	0.76	STOWARZYSZENIE IM LUDWIGA VAN BEETHOVEN	00029657	HP B. KOZIYAK CLASES 07-13/12/10		2011-01-20	000508	30071	00255	75705
00058656	00072968	72968	4,500.00	EUR	5,913.27	0.76	STOWARZYSZENIE IM LUDWIGA VAN BEETHOVEN	00029658	HP TALLERES Y SECC 17-23/01/11		2011-02-14	000508	30071	00255	75705
00058656	00072968	72968	2,500.00	EUR	3,285.15	0.76	FERNANDO FERRER MARTINEZ	00029802	HP CLASS DIRECC 11-16/01/11		2011-02-14	000508	30071	00255	75705
00058656	00072968	72968	2,000.00	USD	2,000.00	1.00	CARLOS RIAZUELO GARCIA	00029803	HP CLAS FAGOT 29-06/02/11		2011-02-14	000508	30071	00255	75705
00058656	00072968	72968	2,500.00	USD	2,500.00	1.00	GEORGE SAKAKEENY	00029804	HP CLAS FAGOT 04-11/02/11		2011-02-14	000508	30071	00255	75705
00058656	00072968	72968	2,500.00	USD	2,500.00	1.00	HENNING TROG	00029808	HP CLAS FAGOT 29-06/02/11		2011-02-15	000508	30071	00255	75705
00058656	00072968	72968	2,500.00	USD	2,500.00	1.00	EDWARD SIMON	00029809	HP CLAS PIANO JAZZ 07-12/02/11		2011-02-15	000508	30071	00255	75705
00058656	00072968	72968	16,000.00	USD	16,000.00	1.00	CUARTETO LATINOAMERICANO	00029810	HP SEM CUERDAS/CAM 31-08/02/11		2011-02-15	000508	30071	00255	75705
00058656	00072968	72968	1,500.00	USD	1,500.00	1.00	DIANA GALLEGOS	00029811	HP CLAS CLARINETE 23-30/11/10		2011-02-15	000508	30071	00255	75705
00058656	00072968	72968	641.03	USD	641.03	1.00	ANTONIO MANUEL CORREIA SAIOE	00029812	HP TALLERES CANA 25-26/10/10		2011-02-15	000508	30071	00255	75705
00058656	00072968	72968	2,650.00	EUR	3,610.35	0.73	WIENER KONZERTHAUS	00029813	HP CLAS CORAL 13-19/09/10		2011-02-16	000508	30071	00255	75705
00058656	00072968	72968	20,000.00	USD	20,000.00	1.00	SUNG KWAK	00029814	HP CLAS DIRECC 15-12/02/11		2011-02-16	000508	30071	00255	75705
00058656	00072968	72968	20,000.00	USD	20,000.00	1.00	SUNG KWAK	00029815	HP CLAS DIRECC 15-12/02/11		2011-02-16	000508	30071	00255	75705
00058656	00072968	72968	3,500.00	USD	3,500.00	1.00	JESUS JOSE ALFONZO	00029816	CORRECCION COA VOUCHER 00029909		2011-02-28	000508	30071	00255	75705
00058656	00072968	72968	-	VEF	-	4.28	JESUS JOSE ALFONZO	00029817	HP CLAS VIOLA CAM 07-13/02/11		2011-03-01	000508	30071	00255	75705
00058656	00072968	72968	14,000.00	USD	14,000.00	1.00	AQUILES MACHADO	00029818	HP CLAS VIOLA CAM 07-13/02/11		2011-03-01	000508	30071	00255	75705
00058656	00072968	72968	2,800.00	USD	2,800.00	1.00	ALICIA GABRIELA MARTINEZ	00029819	HP CLAS CANTO 08-21/11/10		2011-03-01	000508	30071	00255	75705
00058656	00072968	72968	6,860.00	USD	6,860.00	1.00	ISTVAN KOVACS	00029820	HP CLAS PIANO 12-22/02/11		2011-03-14	000508	30071	00255	75705
00058656	00072968	72968	10,000.00	EUR	10,000.00	0.73	ROBERTO TIBERICA PASSOS	00029821	HP CLAS PIANO 30-12/10/10		2011-03-14	000508	30071	00255	75705
00058656	00072968	72968	3,434.07	EUR	3,434.07	0.73	LEILA ANNA WEBER	00029822	HP CLAS CANTO 08-21/11/10		2011-03-14	000508	30071	00255	75705
00058656	00072968	72968	1,373.63	EUR	1,373.63	0.73	MIGUEL ANGEL BERNAT MARTINEZ	00029823	HP CLAS PERCUSION 29-05/12/10		2011-03-22	000508	30071	00255	75705
00058656	00072968	72968	4,000.00	USD	4,000.00	1.00	KALERYO OLAVI KULMALA	00029824	HP CLAS CORNO 04-13/01/11		2011-03-22	000508	30071	00255	75705
00058656	00072968	72968	12,362.64	EUR	12,362.64	0.73	THOMAS CLAMOR	00029825	HP CLAS DIRECCION 16-24/01/11		2011-03-22	000508	30071	00255	75705
00058656	00072968	72968	4,167.00	VEF	971.33	4.28	WILHELMUS KAROLUS SANDERS	00030127	HP CLAS CORNO 10-17/01/11		2011-03-22	000508	30071	00255	75705
00058656	00072968	72968	1,500.00	USD	1,500.00	1.00	HENDRIK VAN TWILLERT	00030128	HP CLAS SAXOFON 20-27/02/11		2011-03-22	000508	30071	00255	75705
00058656	00072968	72968	13,148.69	EUR	13,148.69	1.00	THORSTEN WEIGELT	00030132	HP SEM ING SONIDO 10-23/03/11		2011-03-22	000508	30071	00255	75705
00058656	00072968	72968	13,736.26	EUR	13,736.26	1.00	THOMAS CLAMOR	00030133	HP CLAS DIRECC 07-16/03/11		2011-03-28	000508	30071	00255	75705
00058656	00072968	72968	5,000.00	USD	5,000.00	1.00	GIANCARLO GUERRERO CHAVARRIA	00030134	HP CLAS DIR OR. 13-19/03/11		2011-03-28	000508	30071	00255	75705
00058656	00072968	72968	4,000.00	USD	4,000.00	1.00	KALERYO OLAVI KULMALA	00030135	HP CLAS CORNO 22-04/03/11		2011-03-28	000508	30071	00255	75705
00058656	00072968	72968	3,500.00	USD	3,500.00	1.00	JESUS JOSE ALFONZO	00030136	HP CLAS VIOLA/CAM 08-13/03/11		2011-03-28	000508	30071	00255	75705
00058656	00072968	72968	5,177.86	VEF	1,206.91	4.28	AURA ELENA ARANGUREN	00030137	80% DSA PTO AYA-CCS 31-08/04/		2011-03-28	000508	30071	00255	75705
00058656	00072968	72968	4,167.00	USD	4,167.00	1.00	WILHELMUS KAROLUS SANDERS	00030139	HP CLAS CORNO 10-17/01/11		2011-03-28	000508	30071	00255	75705
00058656	00072968	72968	3,000.00	EUR	4,120.88	0.73	STOWARZYSZENIE IM LUDWIGA VAN BEETHOVEN	00030145	HP J. NADRIZCKY 13-19/03/11		2011-03-29	000508	30071	00255	75705
00058656	00072968	72968	5,000.00	EUR	6,868.13	0.73	KIRILL GERSTEIN	00030148	HP CLAS PIANO 19-23/03/11		2011-03-30	000508	30071	00255	75705
TOTAL.....					234,792.65										
PERDIDA CAMBIARIA (CDR)					169.18										
TOTAL.....					234,961.83										

Nota: El voucher 30137 será corregido en el segundo semestre 2011

Award ID	Project	Activity	LC Amount	Currency	USD Amount	Exchange Rate	Name	Voucher	Descr	PO No.	Accounting Detail	Agel	Fund	Donor	Account
00058656	00074570	74570	1,000.00	USD	1,000.00	1.00	PNUD		GASTOS ADMINISTRATIVOS AL 31/03/2011		2011-03-31	000508	30071	00255	75705
00058656	00074570	74570	20,000.00	USD	20,000.00	1.00	SUNG KWAK	00029909	CORRECCION COA VOUCHER 00029909		2011-03-31	000508	30071	00255	75705
TOTAL.....					21,000.00										

Nota: El voucher 29909 será corregido en el segundo semestre 2011





**Combined Delivery Report With Encumbrance**

**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-March (2011)  
Selected Award Id : 00015561  
Selected Fund Code : ALL

Award Id : 00015561 Programa de Formación Académic	Period :	Jan-March (2011)
Project # : 00015561 Prog. Form. Acad. Mus-FESNOJIV	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>					
74525 - Sundry	0.00	-2,100.00	0.00	0.00	-2,100.00
75105 - Facilities & Admin - Implement	0.00	-63.00	0.00	0.00	-63.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-2,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,163.00</b>
<b>Total for Project : 00015561</b>	<b>0.00</b>	<b>-2,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,163.00</b>
<b>Award Total :</b>	<b>0.00</b>	<b>-2,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,163.00</b>

*[Handwritten Signature]*



Signed By : \_\_\_\_\_ Date : \_\_\_\_\_