

DE/OF/317/12/11

Caracas, 13 de Diciembre 2011

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

Att. Joccy Fajardo
Proyecto 15561
Proyecto 58656

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle adjunto a la presente 1 ejemplar original debidamente firmado del CDR 3er. Trimestre de 2011 correspondiente a los Proyectos 15561 y 58656.

Sin otro particular a que hacer referencia, me despido.



Atentamente,

Dr. Eduardo Méndez
Director Ejecutivo





Combined Delivery Report by Activity With Encumbrance

Selection Criteria :

Business Unit: VEN10
Period: Jan-Sep (2011)
Selected Award Id: 00058656
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00058656 Fase II: Programa de Formación	Period :	Jan-Sep (2011)
Project # : 00072968 Recursos humanos capacitados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : 72968 (Formación Académica-Musical)

Fund : 30071 (Programme cost sharing - GOV1)

71305 - Local Consult.-Sht Term-Tech	0.00	20,377.46	0.00	0.00	20,377.46
71620 - Daily Subsistence Allow-Local	0.00	10,429.58	0.00	0.00	10,429.58
75105 - Facilities & Admin - Implement	0.00	25,371.47	0.00	0.00	25,371.47
75705 - Learning costs	0.00	470,122.54	0.00	0.00	470,122.54
75712 - TrnWrkshp&Conf - Honorariums	0.00	6,500.00	0.00	0.00	6,500.00
76125 - Realized Loss	0.00	343.30	0.00	0.00	343.30
76135 - Realized Gain	0.00	- 496.59	0.00	0.00	- 496.59

Total for Fund 30071 0.00 532,647.76 0.00 0.00 532,647.76

Total for Activity 72968 0.00 532,647.76 0.00 0.00 532,647.76

Total for Project : 00072968 0.00 532,647.76 0.00 0.00 532,647.76

Project # : 00074570 Giras y profesionalización	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Activity : 74570 (Giras de profesionalización)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

74525 - Sundry	0.00	- 659.27	0.00	0.00	- 659.27
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Total for Fund 04000 0.00 - 659.27 0.00 0.00 - 659.27

Fund : 30071 (Programme cost sharing - GOV1)

71635 - Travel - Other	0.00	4,132,070.99	0.00	0.00	4,132,070.99
74525 - Sundry	0.00	659.27	0.00	0.00	659.27
75105 - Facilities & Admin - Implement	0.00	206,636.51	0.00	0.00	206,636.51
75705 - Learning costs	0.00	0.00	0.00	0.00	0.00

Total for Fund 30071 0.00 4,339,366.77 0.00 0.00 4,339,366.77

Total for Activity 74570 0.00 4,338,707.50 0.00 0.00 4,338,707.50

Activity : 74570-ODM's, FESNOJIV y juventudes)

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

74525 - Sundry	0.00	659.28	0.00	0.00	659.28
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Total for Fund 04000 0.00 659.28 0.00 0.00 659.28

Fund : 30071 (Programme cost sharing - GOV1)

74525 - Sundry	0.00	- 659.28	0.00	0.00	- 659.28
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Combined Delivery Report by Activity With Encumbrance

Award Id : 00058656 Fase II: Programa de Formación	Period : Jan-Sep (2011)
Project # : 00074570 Giras y profesionalización	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30071	0.00	- 659.28	0.00	0.00	- 659.28
Total for Activity 74570-ODMS	0.00	0.00	0.00	0.00	0.00
Total for Project : 00074570	0.00	4,338,707.50	0.00	0.00	4,338,707.50

Project # : 00074571 Orquestas y núcleos dotados	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

Activity : 74571 (Equipos Profesionales)

Fund : 30071 (Programme cost sharing - GOV1)

72399 - Other Materials and Goods	0.00	2,297,166.52	0.00	- 168,653.87	2,128,512.65
72410 - Acquisition of Audio Visual Eq	0.00	32,164.00	0.00	76,976.37	109,140.37
75105 - Facilities & Admin - Implement	0.00	116,466.53	0.00	0.00	116,466.53
76135 - Realized Gain	0.00	- 8,795.70	0.00	0.00	- 8,795.70
Total for Fund 30071	0.00	2,437,001.35	0.00	- 91,677.50	2,345,323.85
Total for Activity 74571	0.00	2,437,001.35	0.00	- 91,677.50	2,345,323.85
Total for Project : 00074571	0.00	2,437,001.35	0.00	- 91,677.50	2,345,323.85

Project # : 00074572 Medios y mecanismos de informa	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE
	Location : Venezuela

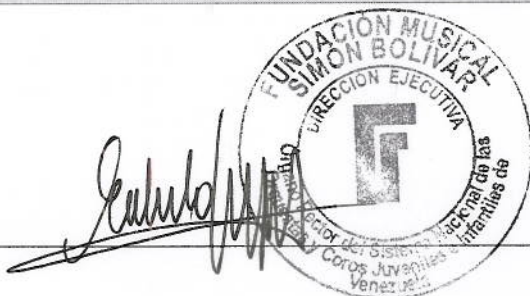
Activity : 74572 (Consultorias, SP y Estudios)

Fund : 30071 (Programme cost sharing - GOV1)

74110 - Audit Fees	0.00	17,320.37	0.00	0.00	17,320.37
75105 - Facilities & Admin - Implement	0.00	866.02	0.00	0.00	866.02
Total for Fund 30071	0.00	18,186.39	0.00	0.00	18,186.39
Total for Activity 74572	0.00	18,186.39	0.00	0.00	18,186.39
Total for Project : 00074572	0.00	18,186.39	0.00	0.00	18,186.39

Award Total :	0.00	7,326,543.00	0.00	- 91,677.50	7,234,865.50
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Signed By :



Date :

Programa de las Naciones Unidas para el Desarrollo - PNUD

Reporte de ejecución
Período Enero-Septiembre 2011
Expresado en Dólares Americanos

Transaction Type	Transaction Id	Account	Fund	Depart ment	Implem enting Agent	Donor (Agency)	Project Id	Activity Id	Vendor Name	Description	Journal Date	Local Curr Amount	Local Curr	USD Amount
Voucher	VEN10-00030242-1-2-ACCR-DST	71305	30071	52808	508	255	72968	72968	HENNING TROG	HP CLASS FAGOT 10-01/04/11	12-APR-2011	7,000.00	USD	7,000.00
Voucher	VEN10-00030244-1-2-ACCR-DST	71305	30071	52808	508	255	72968	72968	JUAN JOSE MUNERA BALAGUER	HP ACADEMIA TROMBON 05-13/03/11	12-APR-2011	1,998.00	EUR	2,814.08
Voucher	VEN10-00030245-1-2-ACCR-DST	71305	30071	52808	508	255	72968	72968	MAX SOMMERHALDER	HP CLASS TROMPETA 09-16/01/11	12-APR-2011	3,000.00	EUR	4,225.35
Voucher	VEN10-00030246-1-2-ACCR-DST	71305	30071	52808	508	255	72968	72968	MAX SOMMERHALDER	HP CLASS TROMPETA 07-13/03/11	12-APR-2011	2,500.00	EUR	3,521.13
Voucher	VEN10-00030247-1-2-ACCR-DST	71305	30071	52808	508	255	72968	72968	DAVID WALTER	HP CLASS OBOE 25-31/10/10	12-APR-2011	2,000.00	EUR	2,815.90
Voucher	VEN10-00030183-1-2-ACCR-DST	71620	30071	52808	508	255	72968	72968	ANA KARINA ALAMO D ALESSANDRO	HP CLASS PIANO 12-08/11/2010	04-APR-2011	4,000.00	USD	4,000.00
Voucher	VEN10-00030184-1-2-ACCR-DST	71620	30071	52808	508	255	72968	72968	RACZ MATTHIAS	HP CLASS FAGOT 21-04/02/11	04-APR-2011	3,500.00	EUR	4,929.58
Voucher	VEN10-00030945-1-2-ACCR-DST	71620	30071	52808	508	255	72968	72968	DANNY WILLIAN GALLEGOS ALLAUCA	HP CLASS CLARINETE 19-02/08/11	12-AUG-2011	1,500.00	USD	1,500.00
Voucher	VEN10-00029625-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	KLAUS STOLL	HP CLAS CONTRABAJO 06-16/01/11	17-JAN-2011	5,000.00	USD	5,000.00
Voucher	VEN10-00029626-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	OFELIA CALVA RODRIGUEZ	HP CLAS CONTRABAJO 06-16/01/11	17-JAN-2011	2,700.00	USD	2,700.00
Voucher	VEN10-00029627-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	ARTO ERKKI NORAS	HO CLASS VIOLONCEL 07-13/12/10	17-JAN-2011	5,000.00	EUR	6,570.30
Voucher	VEN10-00029628-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	CLAUDIO BOHORQUEZ	HP CLASS PERUSINO 07-13/12/10	17-JAN-2011	3,500.00	EUR	4,599.21
Voucher	VEN10-00029629-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	PENDERECKI KRZYSZTOF	HP CLASS DIR ORQ. 06-13/12/201	17-JAN-2011	24,512.00	USD	24,512.00
Voucher	VEN10-00029630-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	EDDY GERARD VANDOSTHUYSE	HP CLASS CLARINETE 22-27/11/10	17-JAN-2011	2,700.00	EUR	3,547.96
Voucher	VEN10-00029631-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	TIMOTHY JOHN REYNISH	HP CLAS TALL Y SEC 18-26/09/10	20-JAN-2011	3,941.06	USD	3,941.06
Voucher	VEN10-00029632-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	LUIS HORACIO ROSSI	HP CLASS CLARINETE 08-16/01/10	20-JAN-2011	5,300.00	USD	5,300.00
Voucher	VEN10-00029634-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	HENNING TROG	HP CLASS FAGOT 11-22/01/11	20-JAN-2011	5,500.00	USD	5,500.00
Voucher	VEN10-00029635-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	STOWARZYSZENIE IM LUDWIGA VAN BEETHOVEN	HP J. NADRYCKI 08-13/12/10	20-JAN-2011	3,000.00	EUR	3,942.18
Voucher	VEN10-00029636-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	STOWARZYSZENIE IM LUDWIGA VAN BEETHOVEN	HP CLAS TALL Y SEC 18-26/09/10	20-JAN-2011	4,500.00	EUR	5,913.27
Voucher	VEN10-00029717-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	FERNANDO FERRER MARTINEZ	HP TALLERES Y SECC. 17-23/01/11	27-JAN-2011	2,500.00	EUR	3,285.15
Voucher	VEN10-00029802-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	CARLOS RIAZUELO GARCIA	HP CLASS DIRECT 11-16/01/11	14-feb-11	3,500.00	USD	3,500.00
Voucher	VEN10-00029803-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	GEORGE SAKAKEENY	HP CLASS FAGOT 29-06/02/11	14-feb-11	2,000.00	USD	2,000.00
Voucher	VEN10-00029804-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	HENNING TROG	HP CLASS FAGOT 04-11/02/11	14-feb-11	2,500.00	USD	2,500.00
Voucher	VEN10-00029808-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	EDWARD SIMON	HP CLASS PIANO JAZZ 07-12/02/11	15-feb-11	2,500.00	USD	2,500.00
Voucher	VEN10-00029809-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	CUARTETO LATINOAMERICANO	HP SEM CUERDA/CAM 31-08/02/11	15-feb-11	16,000.00	USD	16,000.00
Voucher	VEN10-00029810-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	DIANA GALLEGOS	HP CLASS CLARINETE 23-30/11/10	15-feb-11	1,500.00	USD	1,500.00
Voucher	VEN10-00029814-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	ANTONIO MANUEL CORREIA SAOITE	HP TALLERES CANA 25-26/10/10	16-feb-11	641.03	USD	641.03
Voucher	VEN10-00029908-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	WIENER KONZERTHAUS	HP CLASS CORAL 13-19/09/10	28-feb-11	2,650.00	EUR	3,610.35
Voucher	VEN10-00029909-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	SUNG KWAK	HP CLASS DIRECT 15-12/02/11	28-feb-11	20,000.00	USD	20,000.00
GL Journal	UNDP1-0003858607-31-MAR-2011	75705	30071	52808	508	255	72968	72968	SUNG KWAK	CORRECCION COA VOUCHER 00029909	31-mar-11	- 20,000.00	USD	- 20,000.00
GL Journal	UNDP1-0003984518-30-JUN-2011	75705	30071	52808	508	255	72968	72968	SUNG KWAK	CORREGIR COA ENTRE PROYECTOS	30-jun-11	- 20,000.00	USD	- 20,000.00
GL Journal	UNDP1-0004106787-30-SEP-2011	75705	30071	52808	508	255	72968	72968	SUNG KWAK	CORRECCION GL 0003858607	30-sep-11	20,000.00	USD	20,000.00
GL Journal	UNDP1-0004106788-30-SEP-2011	75705	30071	52808	508	255	72968	72968	SUNG KWAK	CORREGIR GL 0003984518	30-sep-11	20,000.00	USD	20,000.00
Voucher	VEN10-00029910-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	JESUS JOSE ALFONZO	HP CLASS VIOLA CAM 07-13/02/11	28-feb-11	3,500.00	VEF	815.85
Voucher	VEN10-00029911-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	JESUS JOSE ALFONZO	HP CLASS VIOLA CAM 07-13/02/11	28-feb-11	3,500.00	VEF	815.85
Voucher	VEN10-00029912-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	JESUS JOSE ALFONZO	HP CLASS VIOLA CAM 07-13/02/11	28-feb-11	3,500.00	USD	3,500.00
Voucher	VEN10-00029913-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	AQUILES MACHADO	HP CLASS VIOLA CAM 07-13/02/11	09-mar-11	14,000.00	USD	14,000.00
Voucher	VEN10-00029990-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	ALICIA GABRIELA MARTINEZ	HP CLASS PIANO 12-30/12/10	14-mar-11	2,800.00	USD	2,800.00
Voucher	VEN10-00029993-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	ISTVAN KOVACS	HP CLASS CANTO 09-21/11/10	14-mar-11	6,860.00	USD	6,860.00
Voucher	VEN10-00029994-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	ROBERTO TIBIRICA PASSOS	HP CLASS DIR ORQ. 24-31/01/11	14-mar-11	10,000.00	USD	10,000.00
Voucher	VEN10-00030092-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	LEILA ANNA WEBER	HP CLASS VIOLA 15-27/02/11	22-mar-11	2,500.00	EUR	3,434.07
Voucher	VEN10-00030093-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	MIGUEL ANGEL BERNAT MARTINEZ	HP CLASS PERCUSION 29-05/12/10	22-mar-11	1,000.00	EUR	1,375.63
Voucher	VEN10-00030094-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	KALERVO OJAVI KULMALA	HP CLASS CORNO 04-13/01/11	22-mar-11	4,000.00	USD	4,000.00
Voucher	VEN10-00030127-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	THOMAS CLAMOR	HP CLASS DIRECCION 16-24/01/11	22-mar-11	9,000.00	EUR	12,362.64
Voucher	VEN10-00030127-1-2-CLOS-DST	75705	30071	52808	508	255	72968	72968	WILHELMUS KAROLUS SANDERS	HP CLASS CORNO 10-17/01/11	12-APR-2011	4,167.00	VEF	971.33
Voucher	VEN10-00030128-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	HENDRIK VAN TWILLERT	HP CLASS CORNO 10-17/01/11	12-APR-2011	4,167.00	VEF	971.33
Voucher	VEN10-00030132-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	THORSTEN WEIGEL	HP CLASS SAXOFON 26-27/02/11	24-mar-11	1,500.00	USD	1,500.00
Voucher	VEN10-00030133-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	THOMAS CLAMOR	HP SEM ING SONIDO 10-23/03/11	28-mar-11	13,148.69	USD	13,148.69
Voucher	VEN10-00030134-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	THOMAS CLAMOR	HP CLASS DIRECT 07-16/03/11	28-mar-11	10,000.00	EUR	13,736.26
Voucher	VEN10-00030134-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	GIANCARLO GUERREIRO CHAVARRIA	HP CLASS DIR OR. 13-19/03/11	28-mar-11	5,000.00	USD	5,000.00
Voucher	VEN10-00030135-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	KALERVO OJAVI KULMALA	HP CLASS CORNO 22-04/03/11	28-mar-11	4,000.00	USD	4,000.00

Voucher	VEN10-00030136-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JESUS JOSE ALFONZO	HP CLASS VIOLA/CAM 08-13/03/11	28-mar-11	3 500,00	USD	3 500,00
Voucher	VEN10-00030137-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	AURA ELENA ARANGUREN	80 OSA PTO AVA-CCS 31-08/04/30137 VENJO.	28-mar-11	5.177,66	VEF	1.206,91
GL Journal	UNDP1-0003858606-07-MAY-2011	75705	30071	52808	508	255	72968	72968	72968	72968	AURA ELENA ARANGUREN	HP CLASS VIOLA/CAM 08-13/03/11	07-may-11	1.206,91	USD	1.206,91
Voucher	VEN10-00030139-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	WILHELMUS KAROLUS SANDERS	HP CLASS CORNO 10-17/01/11	28-mar-11	4.167,00	EUR	4.167,00
Voucher	VEN10-00030145-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	STOWARZYSZENIE IMI LUDWIGA VAN BEETHOVEN	HP P. NADRZYCKI 13-19/03/11	29-mar-11	3.000,00	EUR	4.170,88
Voucher	VEN10-00030148-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	KIRILL GERSTEIN	HP CLASS PIANO 19-23/03/11	30-mar-11	5.000,00	EUR	8.868,13
Voucher	VEN10-00030254-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	SUSAN HESTER MESZAROS	HP CLASS CAMARA 02-10/11/10	13-APR-2011	5.000,00	USD	5.000,00
Voucher	VEN10-00030259-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	TOMOKO TAKAHASHI	HP CLASS PIANO 25-29/11/10	13-APR-2011	1.000,00	EUR	1.408,45
Voucher	VEN10-00030261-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	LETTICIA ADRIANA MUÑOZ MORENO	HP CLASS C MARA 20-27/02/11	14-APR-2011	4.000,00	USD	4.000,00
Voucher	VEN10-00030261-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	LETTICIA ADRIANA MUÑOZ MORENO	HP CLASS VIOLIN 15-20/03/11	14-APR-2011	4.000,00	USD	4.000,00
Voucher	VEN10-00030261-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	BENJAMIN ZANDER	HP CLASS DIR ORQ 20-03/04/11	14-APR-2011	4.000,00	USD	4.000,00
Voucher	VEN10-00030272-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	HANS CHRISTIAMS AGREDA GOMEZ	HP CLASS FAGOT 21-04/02/11	14-APR-2011	3.500,00	EUR	4.922,58
Voucher	VEN10-00030272-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	BRUNO PROCOPIO	HP CLASS DIRECT 03-18/04/11	18-APR-2011	6.300,00	EUR	8.873,24
Voucher	VEN10-00030301-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JOSE ALCEA	HP CLASS PERCUSSION 10-17/04/11	26-APR-2011	2.000,00	USD	2.000,00
Voucher	VEN10-00030307-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	NICOLAS RAFAEL REAL MDOGOLLON	HP CLASS FLAUTA 23-02/05/11	04-may-11	2.000,00	USD	2.000,00
Voucher	VEN10-00030441-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JOSE MANUEL ROMAN MACERO	HP CLASS VIOLA 14-18/12/10	16-may-11	2.500,00	USD	2.500,00
Voucher	VEN10-00030441-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JOSE MANUEL ROMAN MACERO	HP CLASS VIOLA 10-16/01/2011	16-may-11	3.500,00	USD	3.500,00
Voucher	VEN10-00030442-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	PHILIPPE BERNOULD	HP CLASS FLAUTA 24-02/05/11	16-may-11	4.000,00	USD	4.000,00
Voucher	VEN10-00030445-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	KLAUS STOLL	HP CLASS CONTRABAJO 03-17/05/11	16-may-11	5.500,00	USD	5.500,00
Voucher	VEN10-00030448-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	OFELIA CALVA RODRIGUEZ	HP CLASS CONTRABAJO 03-18/05/11	16-may-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030449-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JESUS JOSE ALFONZO	HP CLASS VIOLA Y CAM 29-05/05/11	17-may-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030464-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	ALAIN DAMIENS	HP CLASS VIOLIN 08-16/05/11	17-may-11	2.000,00	EUR	2.861,23
Voucher	VEN10-00030465-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	YURIY NASUKHIN LABOVSKY	HP CLASS VIOLIN 08-16/05/11	19-may-11	2.000,00	EUR	2.861,23
Voucher	VEN10-00030466-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	MICHEL JEAN ARRIGNON	HP CLASS CLARINETE 09-14/05/11	19-may-11	2.000,00	EUR	2.861,23
Voucher	VEN10-00030478-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	PHILIPPE ANTOINE GRAUVOGEL	HP CLASS MUSICA 01-08/05/11	19-may-11	2.000,00	EUR	2.861,23
Voucher	VEN10-00030479-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JEANNE MARIE YVONNE CONQUER	HP CLASS MUSICA 01-08/05/11	24-may-11	2.000,00	EUR	2.861,23
Voucher	VEN10-00030480-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	GEORGE SAKAKEBY	HP CLASS FAGOT 15-22/05/11	24-may-11	2.000,00	USD	2.000,00
Voucher	VEN10-00030481-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	ALICIA GABRIELA MARTINEZ	HP CLASS PIANO 09-15/05/11	24-may-11	2.800,00	USD	2.800,00
Voucher	VEN10-00030512-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	HENNING TROG	HP CLASS FAGOT 01-08/05/11	30-may-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030512-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	DAVIDE ROBERTO FORMISANO	HP CLASS FLAUTA 24-01/05/11	30-may-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030562-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	THOMAS CLAMOR	HP CLASS FLAUTA 24-01/05/11	06-jun-11	8.000,00	EUR	11.396,01
Voucher	VEN10-00030563-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	THORSTEN WEIGELT	HP SEM ING. SONIDO 27-14/04/11	06-jun-11	11.000,00	USD	11.000,00
Voucher	VEN10-00030568-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	CHRISTOPH KARL KELLER	HP CLASS PIANO 11-15/03/11	08-jun-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030582-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	ADAM FREDERIC GOLKA	HP CLASS PIANO 11-15/03/11	08-jun-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030584-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	HENNING TROG	HP CLASS FAGOT 24-08/06/11	08-jun-11	6.000,00	USD	6.000,00
Voucher	VEN10-00030613-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	CHRISTOPH KARL KELLER	HP CLASS PIANO 10-17/04/11	13-jun-11	3.000,00	USD	3.000,00
Voucher	VEN10-00030640-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	FERNANDO ANDRES CIANCIO	HP CLASS TROMPETA 29-01/06/11	15-jun-11	2.000,00	USD	2.000,00
Voucher	VEN10-00030733-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	BAYLIN ARTISTS MANAGEMENT INC	HP MATT HAIMOVITZ 26-30/05/11	04-jul-11	2.500,00	USD	2.500,00
Voucher	VEN10-00030787-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	PHILIPPE TRIBOT	HP CLASS VIOLONC 09-25/04/11	14-jul-11	6.000,00	EUR	8.583,69
Voucher	VEN10-00030795-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	MAX SOMMERHALDER	HP CLASS TROMPETA 10-17/04/11	15-jul-11	3.000,00	EUR	4.291,85
Voucher	VEN10-00030835-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	ALICIA GABRIELA MARTINEZ	HP CLASS PIANO 01-15/07/11	01-AUG-2011	2.800,00	USD	2.800,00
Voucher	VEN10-00030836-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	CHRISTOPH KARL KELLER	HP CLASS PIANO 12-19/06/11	01-AUG-2011	3.000,00	USD	3.000,00
Voucher	VEN10-00030837-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JUAN JOSE MUNERA BALAGUER	HP ACAD BOMBARDINO 28-10/07/11	01-AUG-2011	1.620,00	EUR	2.314,29
Voucher	VEN10-00030838-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	HENNING TROG	HP SEM ING SONIDO 31-09/06/11	01-AUG-2011	4.900,00	USD	4.900,00
Voucher	VEN10-00030842-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JULIAN LLOYD WEBBER	HP CLASS VIOLONCELO 19-23/07/11	02-AUG-2011	6.000,00	USD	6.000,00
Voucher	VEN10-00030843-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	KENNETH ALAN RADNOSKY	HP CLASS SAXOFON 10-18/07/11	02-AUG-2011	2.500,00	USD	2.500,00
Voucher	VEN10-00030863-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	GUILLEMO ANTONIO CERVINO WOOD	HP CLASS VIOLONC 22-05/05/11	03-AUG-2011	2.000,00	EUR	2.857,14
Voucher	VEN10-00030864-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	MANUEL GALDUF VERDEGUEZ	HP CLASS DIR ORQ 15-28/05/11	03-AUG-2011	6.000,00	EUR	8.571,43
Voucher	VEN10-00030867-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	ESPARTACO RAINER LALLAVE TERRY	HP CLASS DIR. ORQ. 27-06/07/11	03-AUG-2011	3.000,00	USD	3.000,00
Voucher	VEN10-00030881-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	BLAS EMILIO ATEHORTUA AMAYA	HP CLASS COMPOSIC. 28-28/07/11	04-AUG-2011	3.289,01	USD	3.289,01
Voucher	VEN10-00030881-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	BLAS EMILIO ATEHORTUA AMAYA	HP CLASS COMPOSIC. 28-28/07/11	04-AUG-2011	3.289,01	USD	3.289,01
Voucher	VEN10-00030882-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	JESUS JOSE ALFONZO	HP CLASS VIOLA CAM 25-18/07/11	04-AUG-2011	5.000,00	USD	5.000,00
Voucher	VEN10-00030944-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	EFRAIN ERNESTO OSCHER MOYANO	HP CLASS FLAUTA 25-08/08/11	12-AUG-2011	3.000,00	EUR	4.285,71
Voucher	VEN10-00030947-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	BRIAN ALBERT COLE	HP CLASS VIOLIN 19-26/06/11	12-AUG-2011	1.000,00	USD	1.000,00
Voucher	VEN10-00031010-1-2-ACCR-DST	75705	30071	52808	508	255	72968	72968	72968	72968	AQUILLES MACHADO	HP CLASS CANTO 02-06/07/11	17-AUG-2011	7.000,00	USD	7.000,00
Voucher	VEN10-00031180-1-2-ACCR-DST	75705	30071	52808	508	255	72968	7296								

Transaction Type	Transaction Id	Account	Fund	Department	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Vendor Name	Description	Journal Date	Local Curr Amount	Local Curr Amount	USD Amount
GL Journal	UNDP1-0003944545-15-JUN-2011-1	75705	30071	52808	508	255	72968	72968	RACZ MATTHIAS	CORRECCION DE PAGOS ENTRE PROYECTOS (MEMO 15-06-11 MARIA)	15-jun-11	3.561,25	USD	3.561,25
GL Journal	UNDP1-0003944545-15-JUN-2011-1	75705	30071	52808	508	255	72968	72968	CHRISTOPH KARL KELLER	CORRECCION DE PAGOS ENTRE PROYECTOS (MEMO 15-06-11 MARIA)	15-jun-11	4.000,00	USD	4.000,00
GL Journal	UNDP1-0003944550-15-JUN-2011-1	75705	30071	52808	508	255	72968	72968	KLAUS THUNEMANN	CORRECCION DE VOUCHER ERRONEOS	15-jun-11	2.500,00	USD	2.500,00
Voucher	VEN10-00031028-1-2-ACCR-DST	75712	30071	52808	508	255	72968	72968	JOSE ALICEA	CLASES MAGISTRALES PERCUSION	23-AUG-2011	2.000,00	USD	2.000,00
Voucher	VEN10-00031034-1-2-ACCR-DST	75712	30071	52808	508	255	72968	72968	LUIS HORACIO ROSSI	CLASES MAGISTRALES CLARINETE	23-AUG-2011	2.500,00	USD	2.500,00
Voucher	VEN10-00031034-1-2-ACCR-DST	75712	30071	52808	508	255	72968	72968	LUIS HORACIO ROSSI	CLASES MAGISTRALES CLARINETE	23-AUG-2011	2.500,00	USD	2.500,00
Voucher	VEN10-00031086-1-2-ACCR-DST	75712	30071	52801	508	255	72968	72968	JAKOB KORANYI	CLASES MAGISTRALES CLARINETE	23-AUG-2011	2.500,00	USD	2.500,00
Voucher	VEN10-00029628-1-2-PYMN-RXL	76125	30071	52808	508	255	72968	72968	CLAUDIO BOHORQUEZ	CLASES DE CELLO, 15-29/07/11	30-AUG-2011	2.000,00	USD	2.000,00
Voucher	VEN10-00030148-1-2-PYMN-RXL	76125	30071	52808	508	255	72968	72968	KIRILL GERSTEIN	REALIZED LOSS - PERDIDA CAMBIARIA	02-feb-11	-	EUR	179,18
Voucher	VEN10-00030944-1-2-PYMN-RXG	76135	30071	52808	508	255	72968	72968	ERFANN ERNESTO OSCHER MOYANO	REALIZED LOSS - PERDIDA CAMBIARIA	15-APR-2011	-	EUR	174,12
Voucher	VEN10-00031180-1-2-PYMN-RXG	76135	30071	52808	508	255	72968	72968	NICOLA BENEDETTI	REALIZED GAIN - GANANCIA CAMBIARIA	16-AUG-2011	-	EUR	6,11
Projects (In)	UNDP1-0003884535-31-MAR-2011	75105	30071	52808	508	255	72968	72968	Gastos administrativos PNUD	REALIZED GAIN - GANANCIA CAMBIARIA	15-sep-11	-	EUR	490,48
Projects (In)	UNDP1-0003989808-30-JUN-2011-1	75105	30071	52808	508	255	72968	72968	Gastos administrativos PNUD	FNA_18_RBLAC_20110331	31-mar-11	11.180,60	USD	11.180,60
Projects (In)	UNDP1-0004127397-30-SEP-2011-4	75105	30071	52808	508	255	72968	72968	Gastos administrativos PNUD	FNA_18_RBLAC_20110630	30-jun-11	7.160,17	USD	7.160,17
Projects (In)	UNDP1-0004127397-30-SEP-2011-4	75105	30071	52808	508	255	72968	72968	Gastos administrativos PNUD	FNA_18_RBLAC_20110930	30-sep-11	6.930,70	USD	6.930,70
Projects (In)	UNDP1-0004127397-30-SEP-2011-4	75105	30071	52801	508	255	72968	72968	Gastos administrativos PNUD	FNA_18_RBLAC_20110930	30-sep-11	100,00	USD	100,00
														532.647,76
Transaction Type	Transaction Id	Account	Fund	Department	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Vendor Name	Description	Journal Date	Local Curr Amount	Local Curr Amount	USD Amount
Voucher	VEN10-00030457-1-2-ACCR-DST	71635	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA BICENTENARIA 14-05/07/11	13-JAN-2011	-	USD	2.026.700,00
Voucher	VEN10-00030559-1-2-ACCR-DST	71635	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA SINFONICA 31/09/05/11	18-may-11	2.026.700,00	USD	2.026.700,00
Voucher	VEN10-00030560-1-2-ACCR-DST	71635	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA BICENTENARIA 29-01/07/11	06-jun-11	412.000,00	EUR	586.894,59
Voucher	VEN10-00030819-1-2-ACCR-DST	71635	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA BICENTENARIA FASE II	06-jun-11	85.000,00	USD	85.000,00
Voucher	VEN10-00030820-1-2-ACCR-DST	71635	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA SIF. JUV. ZUL. 04-24/04	22-jul-11	857.000,00	EUR	1.226.037,20
GL Journal	UNDP1-0004107097-30-SEP-2011-2	74525	30071	52808	508	255	74570	74570	CONCIERTO POR LA PAZ 2010	CORRECCION DATA EN EL PROYECTO	30-sep-11	659,27	USD	659,27
GL Journal	UNDP1-0004107097-30-SEP-2011-2	74525	4000	52808	508	12	74570	74570	CONCIERTO POR LA PAZ 2010	CORRECCION DATA EN EL PROYECTO	30-sep-11	659,27	USD	659,27
Projects (In)	UNDP1-0003884535-31-MAR-2011	75105	30071	52808	508	255	74570	74570	Gastos administrativos PNUD	FNA_18_RBLAC_20110331	31-mar-11	1.000,00	USD	1.000,00
Projects (In)	UNDP1-0003989808-30-JUN-2011-1	75105	30071	52808	508	255	74570	74570	Gastos administrativos PNUD	FNA_18_RBLAC_20110630	30-jun-11	135.929,73	USD	135.929,73
Projects (In)	UNDP1-0004106788-30-SEP-2011-3	75105	30071	52808	508	255	74570	74570	Gastos administrativos PNUD	FNA_18_RBLAC_20110930	30-sep-11	69.706,78	USD	69.706,78
GL Journal	UNDP1-0003858607-31-MAR-2011	75705	30071	52808	508	255	74570	74570	SUNG KWAK	CORRECCION COA VOUCHER 00029909	31-mar-11	20.000,00	USD	20.000,00
GL Journal	UNDP1-0003984518-30-JUN-2011	75705	30071	52808	508	255	74570	74570	SUNG KWAK	CORREGIR COA ENTRE PROYECTOS	30-jun-11	20.000,00	USD	20.000,00
GL Journal	UNDP1-0004106787-30-SEP-2011-3	75705	30071	52808	508	255	74570	74570	SUNG KWAK	00074570 Y 00072968 FESNOIIV	30-sep-11	20.000,00	USD	20.000,00
GL Journal	UNDP1-0004106788-30-SEP-2011-3	75705	30071	52808	508	255	74570	74570	SUNG KWAK	CORREGIR GL 0003984518	30-sep-11	20.000,00	USD	20.000,00
GL Journal	UNDP1-0004107097-30-SEP-2011-3	74525	30071	52801	508	255	74570	74570	CONCIERTO POR LA PAZ 2010	CORRECCION DATA EN EL PROYECTO	30-sep-11	659,28	USD	659,28
GL Journal	UNDP1-0004107097-30-SEP-2011-4	74525	4000	52808	508	12	74570	74570	CONCIERTO POR LA PAZ 2010	CORRECCION DATA EN EL PROYECTO	30-sep-11	659,28	USD	659,28
Transaction Type	Transaction Id	Account	Fund	Department	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Vendor Name	Description	Journal Date	Local Curr Amount	Local Curr Amount	USD Amount
Voucher	VEN10-00029439-1-2-PYMN-RXG	76135	30071	52808	508	255	74571	74571	MICHEL EGGIMANN	REALIZED GAIN	13-JAN-2011	-	EUR	568,89
Voucher	VEN10-00029708-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	BUFFET CRAMPON SA	100_OC_0021_CLARINETES	26-JAN-2011	9.091,55	EUR	11.946,85
Voucher	VEN10-00029837-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	OSSIA MUSIC CORP	70_OC_0048_IMPRESORA MUSICAL	21-feb-11	51.786,00	USD	51.786,00
Voucher	VEN10-00029869-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	LUIS HORACIO ROSSI	70_OC_0044_8 CLARINETES	23-feb-11	30.800,00	USD	30.800,00
Voucher	VEN10-00029870-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	LUIS HORACIO ROSSI	100_CLARINETE OC 0041	23-feb-11	5.500,00	USD	5.500,00
Voucher	VEN10-00029881-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	B S GMBH	70_OC_0045_TUBA	24-feb-11	4.373,91	EUR	5.959,01
Voucher	VEN10-00029882-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	DE GOUDON	100_OC_0040_CORNO EST Y FORRO	24-feb-11	6.565,00	EUR	8.944,14
Voucher	VEN10-00029919-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	MARIGALUX SAS	100_OC_0042_3 OBOES	24-feb-11	18.441,00	EUR	25.123,98
Voucher	VEN10-00029991-1-1-ACCR-DST	72399	30071	52808	508	255	74571	74571	BIOETHIC SRL	PROJECTOR DE VIDEO	01-mar-11	8.593,20	EUR	11.803,85
Voucher	VEN10-00029991-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	LOHRI AG BUSINSTRUMENTE	30_FAGOT OC 0034	14-mar-11	18.534,00	USD	18.534,00
Voucher	VEN10-00030096-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	SCHAGERL	100_OC_0049_TROMBON BAJO	22-mar-11	8.340,00	USD	8.340,00
Voucher	VEN10-00030097-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	SCHAGERL	70_OC_0052_INST MUSAICALES	22-mar-11	29.960,00	USD	29.960,00
Voucher	VEN10-00030098-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	SCHAGERL	70_OC_0051_INST MUSAICALES	22-mar-11	3.850,00	USD	3.850,00
Voucher	VEN10-00030131-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	VIDEOCAM CORPORATION	30_SIST_AUDIVISUAL OC 0032	28-mar-11	5.979,00	USD	5.979,00
Voucher	VEN10-00030215-1-2-ACCR-DST	72399	30071	52808	508	255	74571	74571	POLLMANN KRAHMER	70_OC_0054_CONTRABAJO	08-APR-2011	77.700,00	EUR	109.436,62
Voucher	VEN10-00030265-1-1-ACCR-DST	72399	30071	52801	508	255	74571	74571	HONIBA S.A	100_OC_0055_TROMPETAS	14-APR-2011	26.499,46	EUR	37.323,18
Voucher	VEN10-00030333-1-1-ACCR-DST	72399	30071	52808	508	255	74571	74571	BROADCAST SUPPLY INC	C.M.A.R.A VIDEOGRABADORA	29-APR-2011	39.171,19	USD	39.171,19
Voucher	VEN10-00030333-2-1-ACCR-DST	72399	30071	52808	508	255	74571	74571	BROADCAST SUPPLY INC	SISTEMA PARA ENTRENAMIENTO AUD	29-APR-2011	15.885,14	USD	15.885,14
Voucher	VEN10-00030377-1-1-ACCR-DST	72399	30071	52808	508	255	74571	74571	INVERSIONES DAVID AND JOSEPH, C.A.	LENTE AF	05-may-11	2.450,00	USD	2.450,00

