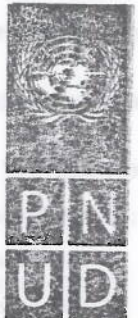




Combined Delivery Report by Activity

Project Id : 00058656 Fase II: Programa de Formación		Period : Jan-Sep (2018)		
Output # : 00088324 Simon Bolivar		Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30071	0.00	533,538.97	0.00	533,538.97
Total for Activity ACTIVITY 2	0.00	533,538.97	0.00	533,538.97
Activity : ACTIVITY 3 (Formación Académica)				
Fund : 30071 (Programme Cost Sharing GOV1)				
64397 - Services to projects -CO staff	0.00	407.30	0.00	407.30
72399 - Other Materials and Goods	0.00	4,250.00	0.00	4,250.00
74596 - Services to projects -GOE	0.00	174.55	0.00	174.55
75105 - Facilities & Admin - Implement	0.00	289.91	0.00	289.91
Total for Fund 30071	0.00	5,121.76	0.00	5,121.76
Total for Activity ACTIVITY 3	0.00	5,121.76	0.00	5,121.76
Total for Output : 00088324	0.00	728,558.47	0.00	728,558.47
Project Total :	0.00	739,409.26	0.00	739,409.26



Signed By : *Raulo Stein*

Date : 06-11-2018

Signed By : *[Signature]*

Date : 30-11-2018

[Signature]



Selection Criteria :

Business Unit : VEN10
Period : Jan-Sep (2018)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2018)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	731,848.82	0.00	731,848.82
52808 - Venezuela - Poverty Reduction	0.00	7,560.44	0.00	7,560.44



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-Sep (2018)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058656 Fase II: Programa de Formación Period : As Of Sep30,2018

Output #	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		119,494.00

PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO
 PROYECTO 58656- PROGRAMA DE FORMACIÓN ACADÉMICA FASE II
 OUTPUT 74572- MEDIOS DE INFORMACIÓN
 DETALLE DE GASTOS: 01/01/2017 - 30/09/2018

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year
Voucher	VEN10-00046238-1-1-ACCR-DST	20-Apr-18	21-Apr-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EJ AUDIT SERVICES	100% PO 4789 INV 5045049895	9186.09	USD	9186.09	2018
Voucher	VEN10-00046239-2-1-ACCR-DST	20-Apr-18	21-Apr-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	VAT PO 4789 INV 5045049895	441.16	VEF	441.16	2018
Voucher	VEN10-00046239-2-1-ACCR-DST	20-Apr-18	30-Apr-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	VAT PO 4789 INV 5045049895	-441.16	VEF	-441.16	2018
Voucher	VEN10-00046239-2-1-ACCR-DST	20-Apr-18	1-May-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	VAT PO 4789 INV 5045049895	441.16	VEF	441.16	2018
Voucher	VEN10-00046239-2-1-ACCR-DST	20-Apr-18	1-May-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	VAT PO 4789 INV 5045049895	-441.16	VEF	-441.16	2018
AP Jml Vchr	VEN10-00046239-2-1-ACCR-DST	20-Apr-18	1-May-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	VAT PO 4789 INV 5045049895	441.16	VEF	441.16	2018
AP Jml Vchr	VEN10-00046471-1-2-ACCR-DST	1-Jun-18	30-Jun-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	TO REVERSE ACCT VID 46239	559.91	VEF	559.91	2018
Voucher	VEN10-00046476-1-1-ACCR-DST	12-Jun-18	30-Jun-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	GASTOS REEMBOLSABLES	Fact 5045050302 Gasto Reemb.	133005.6	VEF	133005.6	2018
Voucher	VEN10-00046588-1-1-ACCR-DST	29-Jun-18	30-Jun-18	74110	30071	1981	255	74572	74572	ACT	LARA MARAMBIO Y ASOCIADOS	EXPENSE DISTRIBUTION	Fact 5045050152 Gasto Reemb.	700593.7	VEF	700593.7	2018
GL Journal	UNDP1-0007342989-22-JAN-2018-1	22-Jan-18	22-Feb-18	64397	30071	508	255	74572	74572	GLE	LARA MARAMBIO Y ASOCIADOS	VEN DPC FUNDAMUSICAL Sep-Dec 2017.	VEN DPC FUNDAMUSICAL Sep-Dec 2	27.15	USD	27.15	2018
GL Journal	UNDP1-0007342989-22-JAN-2018-3	22-Jan-18	22-Feb-18	74596	30071	508	255	74572	74572	GLE	LARA MARAMBIO Y ASOCIADOS	VEN DPC FUNDAMUSICAL Sep-Dec 2017.	VEN DPC FUNDAMUSICAL Sep-Dec 2	11.64	USD	11.64	2018
TOTAL GASTOS 74572 AL 30/09/2018																	
10,236.59																	

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year
Projects Jml	UNDP1-0007390191-31-JAN-2018-548	31-Jan-18	28-Feb-18	75105	30071	508	255	74572	74572	SFA	LARA MARAMBIO Y ASOCIADOS	UNDP GMS Jan 2018 - Journal 1	2018 FMA Debit	2.33	USD	2.33	2018
Projects Jml	UNDP1-0007498475-30-APR-2018-724	30-Apr-18	19-May-18	75105	30071	1981	255	74572	74572	SFA	LARA MARAMBIO Y ASOCIADOS	UNDP GMS April 2018 - Run1 - Journal 1	2018 FMA Debit	577.64	USD	577.64	2018
Projects Jml	UNDP1-0007564084-30-JUN-2018-574	30-Jun-18	9-Jul-18	75105	30071	1981	255	74572	74572	SFA	LARA MARAMBIO Y ASOCIADOS	UNDP GMS June 2018 - Journal 1	2018 FMA Debit	34.13	USD	34.13	2018
Projects Jml	UNDP1-0007564084-30-JUN-2018-575	30-Jun-18	9-Jul-18	75105	30071	1981	255	74572	74572	SFA	LARA MARAMBIO Y ASOCIADOS	UNDP GMS June 2018 - Journal 1	2018 FMA Debit	0.1	USD	0.1	2018
TOTAL GMS 74572 AL 30/09/2018																	
614.20																	
TOTAL OUTPUT 74572 AL 30/09/2018																	
10,850.79																	



PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO
 PROYECTO 58656- PROGRAMA DE FORMACION ACADÉMICA FASE II
 OUTPUT 88324- SIMÓN BOLÍVAR
 DETALLE DE GASTOS: 01/01/2018 - 30/09/2018

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Impreming Agent	Donor (Agency)	Project id	Activity id	Activity Type	Vendor Name	Description	Description2	Local Curr Amount	Local USD Amount	Fiscal Year
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	6.9 USD	6.9	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	82.5 USD	82.5	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	228 USD	228	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	481.5 USD	481.5	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	33 USD	33	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	205.5 USD	205.5	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	64.2 USD	64.2	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	190.5 USD	190.5	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	229.5 USD	229.5	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	144 USD	144	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	153 USD	153	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	19.2 USD	19.2	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	11.1 USD	11.1	2018
Voucher	VEN10-00045955-1-1-ACCR-DST	19-Jan-18	20-Jan-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	E) BOOKS 59 BROCHURES AND MA	30% PO 4690 INV 00978	45 USD	45	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	7-Feb-18	9-Feb-18	72399 OTHER MATERIALS AND GOOD	71650 SHIPMENT	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	PAGO DIF VID 45768 CUERDAS	DIFERENCIA VID 45768 CUERDAS	6185.85 EUR	7684.29	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	4-Apr-18	18-Apr-18	76135 REALIZED GAIN	76135 REALIZED GAIN	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	PAGO DIF VID 45768 CUERDAS	DIFERENCIA VID 45768 CUERDAS	0 EUR	94.29	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	4-May-18	18-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	PAGO DIF VID 45768 CUERDAS	DIFERENCIA VID 45768 CUERDAS	-6185.85 EUR	-7684.29	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	2-Mar-18	3-Mar-18	76135 REALIZED GAIN	76135 REALIZED GAIN	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	PAGO DIF VID 45768 CUERDAS	DIFERENCIA VID 45768 CUERDAS	0 EUR	94.29	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	7-Feb-18	9-Feb-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	SERVICIOS NACIONALES DE	PAGO DESADUANAIE TRASP PO4694	PAGO DESADUANAIE TRASP PO4694	177148.81 VEF	53.23	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	13-Mar-18	17-Mar-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	30 FC 2017-1105; SET CUERDAS	30% FC 2017-1105; SET CUERDAS	16994.1 EUR	21110.68	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	16-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	REALIZED GAIN	REALIZED GAIN	0 EUR	0	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	17-May-18	18-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	30 FC 2017-1105; SET CUERDAS	30% FC 2017-1105; SET CUERDAS	-16994.1 EUR	-21110.68	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	15-Mar-18	16-Mar-18	76135 REALIZED GAIN	76135 REALIZED GAIN	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	REALIZED GAIN	REALIZED GAIN	0 EUR	-259.02	2018
Voucher	VEN10-00045991-1-1-ACCR-DST	7-Feb-18	9-Feb-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	DM ITALIA SRL	30 ACCESORIOS LUTHERIA	30% ACCESORIOS LUTHERIA	3492 EUR	4337.89	2018
Voucher	VEN10-00046099-1-1-ACCR-DST	12-Mar-18	17-Mar-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IVON HEALY HAIRS INC S	PAGO 70 FC UHS05165	30% CUERDA.ARPA CLASICA	3378.06 USD	3378.06	2018
Voucher	VEN10-00046102-1-1-ACCR-DST	13-Mar-18	17-Mar-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	THOMASTIK INFELD GESL	PAGO 30 FC 1701257	30% CUERDAS INSTRU FC 1701257	6599.27 EUR	8097.26	2018
Voucher	VEN10-00046103-1-1-ACCR-DST	13-Mar-18	17-Mar-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	CLASES MAGISTRALES FLAUTA BARR	HONORARIOS PROF 20/01/05/02/18	HONORARIOS PROF 20/01/05/02/18	4250 USD	4250	2018
Voucher	VEN10-00046105-1-1-ACCR-DST	13-Mar-18	17-Mar-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	70 PAGO HERRAM PARA INSTRUMEN	70% PAGO HERRAM VLEN-MAD-ME	139251.69 USD	139251.69	2018
Voucher	VEN10-00046107-1-1-ACCR-DST	13-Mar-18	15-Mar-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	BRITISH BANO INSTRUMEN	PAGO CONSUMIBLES INSTRU VIENTO	PAGO CONSUMIBLES INSTRU VIENTO	956.4 GBP	1328.33	2018
Voucher	VEN10-00046230-1-1-ACCR-DST	17-Apr-18	21-Apr-18	72510 PUBLICATIONS	72510 PUBLICATIONS	30071	508	255	88324	ACTIVITY 2	ACT	UNIQUE DESIGNS LTD	70 LINEAS 25-26-27 PO 4690	70% LINEAS 25-26-27 PO 4690	394.8 USD	394.8	2018
Voucher	VEN10-00046291-1-1-ACCR-DST	4-May-18	5-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	508	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	PAGO DIF VID 45768 CUERDA	DIFERENCIA VID 45768 CUERDA	7470.83 USD	7470.83	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 1 SIERRA CINTA DE 17	70% INV 5220180503-1 PO 4788	3931.12 USD	3931.12	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 2 SIERRA CINTA DE 14	70% INV 5220180503-1 PO 4788	3420.2 USD	3420.2	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 3 SIERRA CINTA DE B	70% INV 5220180503-1 PO 4788	2444.4 USD	2444.4	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 4 MESA DE BANCO ROBUS	70% INV 5220180503-1 PO 4788	504 USD	504	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 5 SIERRAS DE CORTE	70% INV 5220180503-1 PO 4788	12702.9 USD	12702.9	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 7 TALADRO DE PEDESTAL	70% INV 5220180503-1 PO 4788	4158 USD	4158	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 9 TORNOS	70% INV 5220180503-1 PO 4788	12577.6 USD	12577.6	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 12 MAQUINAS PARA SOLDA	70% INV 5220180503-1 PO 4788	7194.6 USD	7194.6	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 16 MAQUINAS ELECTRO-MA	70% INV 5220180503-1 PO 4788	6472.8 USD	6472.8	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 17 OTRAS MAQUINAS	70% INV 5220180503-1 PO 4788	1913.4 USD	1913.4	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	15-May-18	16-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) SHIPMENT (RELOCACION) CIP F	70% INV 5220180503-1 PO 4788	9638.51 USD	9638.51	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	22-May-18	23-May-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	IDEAL MUSIC CORP	SET CUERDAS INSTRUMENTOS CUERO	30% FC 2017-1105 SET CUERDAS	20524.28 USD	20524.28	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 1 SIERRA CINTA DE 17	30% PO 4788 INV 5220180503-1	1684.8 USD	1684.8	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 2 SIERRA CINTA DE 14	30% PO 4788 INV 5220180503-1	1465.8 USD	1465.8	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 3 SIERRA CINTA DE B	30% PO 4788 INV 5220180503-1	1047.6 USD	1047.6	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 4 MESA DE BANCO ROBUS	30% PO 4788 INV 5220180503-1	216 USD	216	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 5 SIERRAS DE CORTE	30% PO 4788 INV 5220180503-1	5444.1 USD	5444.1	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 7 TALADRO DE PEDESTAL	30% PO 4788 INV 5220180503-1	1782 USD	1782	2018
Voucher	VEN10-00046347-1-1-ACCR-DST	28-Jun-18	29-Jun-18	72399 OTHER MATERIALS AND GOOD	72399 OTHER MATERIALS AND GOOD	30071	1981	255	88324	ACTIVITY 2	ACT	OSSIA MUSIC CORP	E) LOTE 9 TORNOS	30% PO 4788 INV 5220180503-1	5390.4 USD	5390.4	2018

GL Journal	UNDP1-P007639848-01-SEP-2018-84	Accounting Date	Date Posted	Account	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Local Year	Local Curr	Local Curr Amount	Fiscal Year	Fiscal USD Amount
GL Journal	UNDP1-P007639848-01-SEP-2018-87	1-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-2195.86	USD	2018	-2195.86
GL Journal	UNDP1-P007639848-01-SEP-2018-88	1-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-4786.18	USD	2018	-4786.18
GL Journal	UNDP1-P007639848-01-SEP-2018-89	1-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-3042.1	USD	2018	-3042.1
GL Journal	UNDP1-P007639848-01-SEP-2018-90	1-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-22639.97	USD	2018	-22639.97
GL Journal	UNDP1-P007639848-01-SEP-2018-91	1-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-3998.83	USD	2018	-3998.83
GL Journal	UNDP1-P007639848-01-SEP-2018-100	1-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-13291.31	USD	2018	-13291.31
GL Journal	UNDP1-P007639848-01-SEP-2018-200	1-Sep-18	4-Sep-18	71630 Shipment	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-19313.77	USD	2018	-19313.77
GL Journal	UNDP1-P007639848-01-SEP-2018-3	30-Sep-18	4-Sep-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	Reversal August 2018 RA	Reversal August 2018 RA	4754	-4844.99	USD	2018	-4844.99
GL Journal	UNDP1-P007639848-01-SEP-2018-5	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	3998.83	USD	2018	3998.83
GL Journal	UNDP1-P007639848-01-SEP-2018-8	30-Sep-18	1-Oct-18	71630 Shipment	30071	1981	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	2403.16	USD	2018	2403.16
GL Journal	UNDP1-P007639848-01-SEP-2018-11	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	37212.18	USD	2018	37212.18
GL Journal	UNDP1-P007639848-01-SEP-2018-12	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	22639.97	USD	2018	22639.97
GL Journal	UNDP1-P007639848-01-SEP-2018-13	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	13291.31	USD	2018	13291.31
GL Journal	UNDP1-P007639848-01-SEP-2018-14	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	17458.17	USD	2018	17458.17
GL Journal	UNDP1-P007639848-01-SEP-2018-15	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	10977.2	USD	2018	10977.2
GL Journal	UNDP1-P007639848-01-SEP-2018-18	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	31608.01	USD	2018	31608.01
GL Journal	UNDP1-P007639848-01-SEP-2018-19	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	3335.09	USD	2018	3335.09
GL Journal	UNDP1-P007639848-01-SEP-2018-23	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	4786.18	USD	2018	4786.18
GL Journal	UNDP1-P007639848-01-SEP-2018-32	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	3042.1	USD	2018	3042.1
GL Journal	UNDP1-P007639848-01-SEP-2018-35	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	2195.86	USD	2018	2195.86
GL Journal	UNDP1-P007639848-01-SEP-2018-37	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	2532.97	USD	2018	2532.97
GL Journal	UNDP1-P007639848-01-SEP-2018-40	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	3394.27	USD	2018	3394.27
GL Journal	UNDP1-P007639848-01-SEP-2018-42	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	9514.5	USD	2018	9514.5
GL Journal	UNDP1-P007639848-01-SEP-2018-51	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	7800.96	USD	2018	7800.96
GL Journal	UNDP1-P007639848-01-SEP-2018-52	30-Sep-18	1-Oct-18	71630 Shipment	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	18796	USD	2018	18796
GL Journal	UNDP1-P007639848-01-SEP-2018-7	30-Sep-18	1-Oct-18	72399 Other Materials and Goods	30071	508	255	88324	ACTIVITY 2	COM	September 2018 Receipt Accrual	September 2018 Receipt Accrual	4754	340.03	USD	2018	340.03

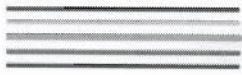
TOTAL GASTOS 88324 AL 31/09/2018
687,319.31

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Local Year	Local Curr	Local Curr Amount	Fiscal Year	Fiscal USD Amount
Projects Jml	UNDP1-0007390191-31-JAN-2018-2400	31-Jan-18	28-Feb-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 3	SFA	UNDP GMS Jan 2018 - Journal 1	UNDP GMS Jan 2018 - Journal 1	4754	9.31	USD	2018	9.31
Projects Jml	UNDP1-0007390191-31-JAN-2018-2402	31-Jan-18	28-Feb-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 3	SFA	UNDP GMS Jan 2018 - Journal 1	UNDP GMS Jan 2018 - Journal 1	4754	32.58	USD	2018	32.58
Projects Jml	UNDP1-0007390191-31-JAN-2018-2401	31-Jan-18	28-Feb-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS Jan 2018 - Journal 1	UNDP GMS Jan 2018 - Journal 1	4754	64.25	USD	2018	64.25
Projects Jml	UNDP1-0007416156-28-FEB-2018-3161	28-Feb-18	17-Mar-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS Feb 2018 - Journal 1	UNDP GMS Feb 2018 - Journal 1	4754	263.47	USD	2018	263.47
Projects Jml	UNDP1-0007416156-28-FEB-2018-3162	28-Feb-18	17-Mar-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS Feb 2018 - Journal 1	UNDP GMS Feb 2018 - Journal 1	4754	461.06	USD	2018	461.06
Projects Jml	UNDP1-0007436331-31-MAR-2018-2441	31-Mar-18	4-Apr-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS Mar 2018 - Journal 1	UNDP GMS Mar 2018 - Journal 1	4754	10310.26	USD	2018	10310.26
Projects Jml	UNDP1-0007436331-31-MAR-2018-2442	31-Mar-18	4-Apr-18	75105 Facilities & Admin - Implementation	30071	1981	255	88324	ACTIVITY 2	SFA	UNDP GMS Mar 2018 - Journal 1	UNDP GMS Mar 2018 - Journal 1	4754	79.7	USD	2018	79.7
Projects Jml	UNDP1-0007436331-31-MAR-2018-2439	31-Mar-18	4-Apr-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS Mar 2018 - Journal 1	UNDP GMS Mar 2018 - Journal 1	4754	-23.69	USD	2018	-23.69
Projects Jml	UNDP1-0007436331-31-MAR-2018-2440	31-Mar-18	4-Apr-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 3	SFA	UNDP GMS Mar 2018 - Journal 1	UNDP GMS Mar 2018 - Journal 1	4754	255	USD	2018	255
Projects Jml	UNDP1-0007498475-30-APR-2018-3355	30-Apr-18	19-May-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS April 2018 - Run1 - Journal 1	UNDP GMS April 2018 - Run1 - Journal 1	4754	23.69	USD	2018	23.69
Projects Jml	UNDP1-0007535732-31-MAY-2018-3291	31-May-18	15-Jun-18	75105 Facilities & Admin - Implementation	30071	1981	255	88324	ACTIVITY 2	SFA	UNDP GMS May 2018 - Journal 1	UNDP GMS May 2018 - Journal 1	4754	5712.9	USD	2018	5712.9
Projects Jml	UNDP1-0007535732-31-MAY-2018-3290	31-May-18	15-Jun-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS May 2018 - Journal 1	UNDP GMS May 2018 - Journal 1	4754	-461.06	USD	2018	-461.06
Projects Jml	UNDP1-0007535732-31-MAY-2018-3289	31-May-18	15-Jun-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS May 2018 - Journal 1	UNDP GMS May 2018 - Journal 1	4754	413.07	USD	2018	413.07
Projects Jml	UNDP1-0007618312-31-JUL-2018-2993	31-Jul-18	16-Aug-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS July 2018 - Journal 1	UNDP GMS July 2018 - Journal 1	4754	23766.91	USD	2018	23766.91
Projects Jml	UNDP1-0007627959-31-JUL-2018-809	31-Jul-18	24-Aug-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS July 2018 - Run2	UNDP GMS July 2018 - Run2	4754	16.29	USD	2018	16.29
Projects Jml	UNDP1-0007627959-31-JUL-2018-939	31-Jul-18	24-Aug-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 3	SFA	UNDP GMS July 2018 - Run2	UNDP GMS July 2018 - Run2	4754	2.33	USD	2018	2.33
Projects Jml	UNDP1-0007627959-31-JUL-2018-1085	31-Jul-18	24-Aug-18	75105 Facilities & Admin - Implementation	30071	1981	255	88324	ACTIVITY 2	SFA	UNDP GMS July 2018 - Run2	UNDP GMS July 2018 - Run2	4754	28.02	USD	2018	28.02
Projects Jml	UNDP1-0007699400-30-SEP-2018-2783	30-Sep-18	16-Oct-18	75105 Facilities & Admin - Implementation	30071	508	255	88324	ACTIVITY 2	SFA	UNDP GMS Sep 2018 - Run1 - Journal 1	UNDP GMS Sep 2018 - Run1 - Journal 1	4754	285.07	USD	2018	285.07

TOTAL GASTOS 88324 AL 30/09/2018
41,239.16

TOTAL OUTPUT 88324 AL 30/09/2018
728,558.47

TOTAL GASTOS PROJECT 58656 AL 30/09/2018
739,409.26



**SISTEMA NACIONAL DE ORQUESTAS Y COROS
JUVENILES E INFANTILES DE VENEZUELA**
FUNDACIÓN MUSICAL SIMÓN BOLÍVAR
G - 20000117 - 8



DE-OF-391/2018

Caracas, 30 de Noviembre 2018

Ciudadana
Rosicler Gómez
Representante Residente Adjunta a.i.
Programa de las Naciones Unidas para el Desarrollo
(PNUD)
Presente.-

**Proyecto 58656 Programa de
Formación Académico Musical Fase II
Atn. María Alejandra Cruz**

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle Un (01) ejemplar del C.D.R de Enero a Septiembre 2018, debidamente firmado por el Director Ejecutivo.

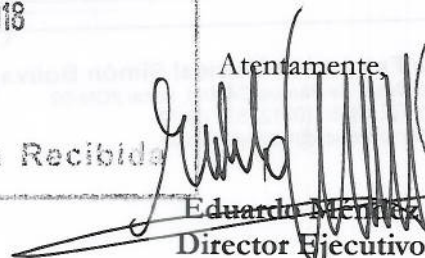
Sin otro particular a que hacer referencia, me despido.



04 DIC. 2018

Correspondencia Recibida

Atentamente,


Eduardo Méndez
Director Ejecutivo



*Resolución No. 009-18 de fecha 27 de marzo de 2018
Gaceta Oficial No. 41.369 de fecha 03 de abril de 2018*

Anexo: lo indicado