

DE/OF/247/09/11

Caracas, 21 de septiembre 2011

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

Att. Joccy Fajardo
Proyecto 58656

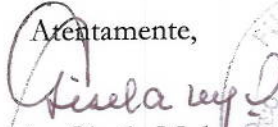
Tengo el agrado de dirigirme a usted, en la oportunidad de enviarle debidamente firmados los Informes combinados de gastos correspondientes al período de 01/01/2011 al 30/06/2011 de los Proyectos:

58656 Programa de Formación Académica fase II ✓

VEN/ 15561 Programa de Formación Académica ✓

Sin otro particular a que hacer referencia, me despido.

Atentamente,


Lic. Gisela Melo
Directora de Secretaria



* en el proyecto 15561 se reflejan:
① Corrección pago de auditoría 2800 (2010)
② Pago auditoría 2011 (\$ 1.934,35)

Joccy Fajardo
22/09/2011
5:30 pm



Combined Delivery Report With Encumbrance

Selection Criteria :

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

Award Id : 00015561 Programa de Formación Académic	Period :	Jan-June (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
Fund : 11888 (Country Co-Financing CS)					
74110 - Audit Fees	0.00	- 865.65	0.00	0.00	- 865.65
75105 - Facilities & Admin - Implement	0.00	- 25.97	0.00	0.00	- 25.97
Total for Fund 11888	0.00	- 891.62	0.00	0.00	- 891.62
Fund : 30071 (Programme cost sharing - GOV1)					
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
Total for Fund 30071	0.00	- 2,163.00	0.00	0.00	- 2,163.00
Total for Project : 00015561	0.00	- 3,054.62	0.00	0.00	- 3,054.62
Award Total :	0.00	- 3,054.62	0.00	0.00	- 3,054.62




Signed By :

Date :

PROYECTO: 15561
 DETALLE DE GASTOS AL 30/06/11

Project	Activity	LC Amount	Curre	USD Amount	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Donor	Accou	Analysis	AT
00015561	ACTIVIDAD4	-2.800,00	USD	-2.800,00					2011-05-25	000508	11888	00255	74110	UNACT	GLE
00015561	ACTIVIDAD4	-84,00	USD	-84,00					2011-06-30	000508	11888	00255	75105	UNFEE	SFA
00015561	CONVERT	-2.100,00	USD	-2.100,00	VIOLA HOFMEISTER	00012836			2011-01-31	000508	30071	00255	74525	UNACT	ACT
00015561	CONVERT	-63,00	USD	-63,00					2011-03-31	000508	30071	00255	75105	UNFEE	SFA
00015561	ACTIVIDAD4	8.298,35	VEF	1.934,35	De la Vega, Marquez, Perdomo y Asociados	00030606	Servicios de Auditoria a Proye	0000003786	2011-06-13	000508	11888	00255	74110	UNACT	ACT
00015561	ACTIVIDAD4	58,03	USD	58,03					2011-06-30	000508	11888	00255	75105	UNFEE	SFA

TOTAL GASTO: -2.965,65

TOTAL GMS: -88,97

TOTAL GASTO AL 30/06/11: **-3.054,62**



Selection Criteria :

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

Award Id : 00058656 Fase II: Programa de Formación	Period : Jan-June (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
-----------	-----------	-------------	-------------	-----------

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	8,929.58	0.00	0.00	8,929.58
75105 - Facilities & Admin - Implement	0.00	18,340.77	0.00	0.00	18,340.77
75705 - Learning costs	0.00	337,508.49	0.00	0.00	337,508.49
76125 - Realized Loss	0.00	343.30	0.00	0.00	343.30

Total for Fund 30071 0.00 385,499.60 0.00 0.00 385,499.60

Total for Project : 00072968 0.00 385,499.60 0.00 0.00 385,499.60

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

Fund : 30071 (Programme cost sharing - GOV1)

71635 - Travel - Other	0.00	2,698,594.59	0.00	0.00	2,698,594.59
75105 - Facilities & Admin - Implement	0.00	136,929.73	0.00	0.00	136,929.73
75705 - Learning costs	0.00	40,000.00	0.00	0.00	40,000.00

Total for Fund 30071 0.00 2,875,524.32 0.00 0.00 2,875,524.32

Total for Project : 00074570 0.00 2,875,524.32 0.00 0.00 2,875,524.32

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

Fund : 30071 (Programme cost sharing - GOV1)

72399 - Other Materials and Goods	0.00	677,602.53	0.00	-168,653.87	508,948.66
72410 - Acquisition of Audio Visual Eq	0.00	17,332.00	0.00	17,742.00	35,074.00
75105 - Facilities & Admin - Implement	0.00	34,746.73	0.00	0.00	34,746.73
76135 - Realized Gain	0.00	-664.24	0.00	0.00	-664.24

Total for Fund 30071 0.00 729,017.02 0.00 -150,911.87 578,105.15

Total for Project : 00074571 0.00 729,017.02 0.00 -150,911.87 578,105.15

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

Fund : 30071 (Programme cost sharing - GOV1)

74110 - Audit Fees	0.00	15,000.00	0.00	0.00	15,000.00
75105 - Facilities & Admin - Implement	0.00	750.00	0.00	0.00	750.00

Total for Fund 30071 0.00 15,750.00 0.00 0.00 15,750.00

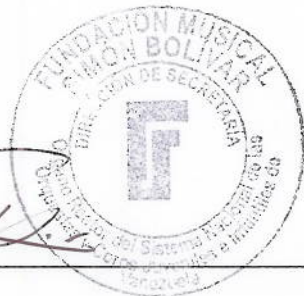
Total for Project : 00074572 0.00 15,750.00 0.00 0.00 15,750.00



Combined Delivery Report With Encumbrance

Award Id : 00058656 Fase II: Programa de Formación	Period :	Jan-June (2011)			
Project # : 00074572 Medios y mecanismos de informa	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE			
	Location :	Venezuela			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Award Total :	0.00	4,005,790.94	0.00	- 150,911.87	3,854,879.07
---------------	------	--------------	------	--------------	--------------



Signed By :

Date :

PROYECTO: 72968
 DETALLE DE GASTOS AL 30/06/11

Project	Activity	LC Amount	Curre	USD Amount	Name	Voucher	Descr	Accounting	Impl Ag	Fund	Dono	Accou	Analysis	AT
00072968	72968	7,000.00	USD	7,000.00	HENNING TROG	00030242	HP CLASS FAGOT 10-01/04/11	2011-04-12	000508	30071	00255	71305	UNACT	ACT
00072968	72968	1,998.00	EUR	2,814.08	JUAN JOSE MUNERA BALAGUER	00030244	HP ACADEMIA TROMBON 05-13/03	2011-04-12	000508	30071	00255	71305	UNACT	ACT
00072968	72968	3,000.00	EUR	4,225.35	MAX SOMMERHALDER	00030245	HP CLASS TROMPETA 09-16/01/11	2011-04-12	000508	30071	00255	71305	UNACT	ACT
00072968	72968	2,500.00	EUR	3,521.13	MAX SOMMERHALDER	00030246	HP CLASS TROMPETA 07-13/03/11	2011-04-12	000508	30071	00255	71305	UNACT	ACT
00072968	72968	2,000.00	EUR	2,816.90	DAVID WALTER	00030247	HP CLASS OBOE 25-31/10/10	2011-04-12	000508	30071	00255	71305	UNACT	ACT
00072968	72968	4,000.00	USD	4,000.00	ANA KARINA ALAMO D ALESSANDRO	00030183	HP CLASS PIANO 12-08/11/2010	2011-04-04	000508	30071	00255	71620	UNACT	ACT
00072968	72968	3,500.00	EUR	4,929.58	RACZ MATTHIAS	00030184	HP CLASS FAGOT 21-04/02/11	2011-04-04	000508	30071	00255	71620	UNACT	ACT
00072968	72968	5,000.00	USD	5,000.00	KLAUS STOLL	00029625	HP CLAS CONTRABAJO 06-16/01/11	2011-01-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,700.00	USD	2,700.00	OFELIA CALVA RODRIGUEZ	00029626	HP CLAS CONTRABAJO 06-16/01/11	2011-01-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5,000.00	EUR	6,570.30	ARTO ERKKI NORAS	00029627	HO CLASS VIOLONCEL 07-13/12/10	2011-01-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3,500.00	EUR	4,599.21	CLAUDIO BOHORQUEZ	00029628	HP CLASS PERUSINO 07-13/12/10	2011-01-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	24,512.00	USD	24,512.00	PENDERECKI KRZYSZTOF	00029629	HP CLASS DIR ORQ. 06-13/12/201	2011-01-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,700.00	EUR	3,547.96	EDDY GERARD VANOOSTHUYSE	00029630	HP CLASS CLARINETE 22-27/11/10	2011-01-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3,941.06	USD	3,941.06	TIMOTHY JOHN REYNISH	00029652	HP CLAS TALL Y SEC 18-26/09/10	2011-01-20	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5,300.00	USD	5,300.00	LUIS HORACIO ROSSI	00029653	HP CLASS CLARINETE 08-16/01/10	2011-01-20	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5,500.00	USD	5,500.00	HENNING TROG	00029654	HP CLASS FAGOT 11-22/01/11	2011-01-20	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3,000.00	EUR	3,942.18	STOWARZYSZENIE IM LUDIWIGA VAN BEE	00029657	HP J. NADRZYCKI 08-13/12/10	2011-01-20	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4,500.00	EUR	5,913.27	STOWARZYSZENIE IM LUDIWIGA VAN BEE	00029658	HP B.KOZIAK CLASES 07-13/12/10	2011-01-20	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,500.00	EUR	3,285.15	FERNANDO FERRER MARTINEZ	00029717	HP TALLERES Y SECC 17-23/01/11	2011-01-27	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3,500.00	USD	3,500.00	CARLOS RIAZUELO GARCIA	00029802	HP CLASS DIRECC 11-16/01/11	2011-02-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,000.00	USD	2,000.00	GEORGE SAKAKEENY	00029803	HP CLASS FAGOT 29-06/02/11	2011-02-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,500.00	USD	2,500.00	HENNING TROG	00029804	HP CLASS FAGOT 04-11/02/11	2011-02-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,500.00	USD	2,500.00	EDWARD SIMON	00029808	HP CLASS PIANO JAZZ 07-12/02/11	2011-02-15	000508	30071	00255	75705	UNACT	ACT
00072968	72968	16,000.00	USD	16,000.00	CUARTETO LATINOAMERICANO	00029809	HP SEM CUERDA/CAM 31-08/02/11	2011-02-15	000508	30071	00255	75705	UNACT	ACT
00072968	72968	1,500.00	USD	1,500.00	DIANA GALLEGOS	00029810	HP CLASS CLARINETE 23-30/11/10	2011-02-15	000508	30071	00255	75705	UNACT	ACT
00072968	72968	641.03	USD	641.03	ANTONIO MANUEL CORREIA SAIOTE	00029814	HP TALLERES CANA 25-26/10/10	2011-02-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,650.00	EUR	3,610.35	WIENER KONZERTHAUS	00029908	HP CLASS CORAL 13-19/09/10	2011-02-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	20,000.00	USD	20,000.00	SUNG KWAK	00029909	HP CLASS DIRECC 15-12/02/11	2011-02-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3,500.00	USD	3,500.00	JESUS JOSE ALFONZO	00029910	HP CLASS VIOLA CAM 07-13/02/11	2011-02-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	0.00	VEF	0.00	JESUS JOSE ALFONZO	00029910	HP CLASS VIOLA CAM 07-13/02/11	2011-02-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	14,000.00	USD	14,000.00	AQUILES MACHADO	00029940	HP CLASS CANTO 12-22/02/11	2011-03-09	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,800.00	USD	2,800.00	ALICIA GABRIELA MARTINEZ	00029990	HP CLASS PIANO 12-30/12/10	2011-03-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	6,860.00	USD	6,860.00	ISTVAN KOVACS	00029993	HP CLASS CANTO 09-21/11/10	2011-03-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	10,000.00	USD	10,000.00	ROBERTO TIBIRICA PASSOS	00029994	HP CLASS DIR ORQ 24-31/01/11	2011-03-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2,500.00	EUR	3,434.07	LEILA ANNA WEBER	00030092	HP CLASS VIOLIN 15-27/02/11	2011-03-22	000508	30071	00255	75705	UNACT	ACT

00072968	72968	1.000,00	EUR	✓	1.373,63	MIGUEL ANGEL BERNAT MARTINEZ	00030093	HP CLASS PERCUSIÓN 29-05/12/11	2011-03-22	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.000,00	USD	✓	4.000,00	KALERO OLAVI KULMALA	00030094	HP CLASS CORNO 04-13/01/11	2011-03-22	000508	30071	00255	75705	UNACT	ACT
00072968	72968	9.000,00	EUR	✓	12.362,64	THOMAS CLAMOR	00030095	HP CLASS DIRECCIÓN 16-24/01/11	2011-03-22	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.167,00	VEF	✓	971,33	WILHELMUS KAROLUS SANDERS	00030127	HP CLASS CORNO 10-17/01/11	2011-03-24	000508	30071	00255	75705	UNACT	ACT
00072968	72968	-4.167,00	VEF	✓	-971,33	WILHELMUS KAROLUS SANDERS	00030127	HP CLASS CORNO 10-17/01/11	2011-04-12	000508	30071	00255	75705	UNACT	ACT
00072968	72968	1.500,00	USD	✓	1.500,00	HENDRIK VAN TWILLERT	00030128	HP CLASS SAXOFÓN 20-27/02/11	2011-03-24	000508	30071	00255	75705	UNACT	ACT
00072968	72968	13.148,69	USD	✓	13.148,69	THORSTEN WEIGELT	00030132	HP SEM ING SONIDO 10-23/03/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	10.000,00	EUR	✓	13.736,26	THOMAS CLAMOR	00030133	HP CLASS DIREC 07-16/03/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5.000,00	USD	✓	5.000,00	GIANCARLO GUERRERO CHAVARRIA	00030134	HP CLASS DIR OR. 13-19/03/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.000,00	USD	✓	4.000,00	KALERO OLAVI KULMALA	00030135	HP CLASS CORNO 22-04/03/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.500,00	USD	✓	3.500,00	JESUS JOSE ALFONZO	00030136	HP CLASS VIOLA/CAM 08-13/03/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5.177,66	VEF	✓	1.206,91	AURA ELENA ARANGUREN	00030137	80% DSA PTO AYA-CCS 31-08/04/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.167,00	USD	✓	4.167,00	WILHELMUS KAROLUS SANDERS	00030139	HP CLASS CORNO 10-17/01/11	2011-03-28	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	EUR	✓	4.120,88	STOWARZYSZENIE IM LUDIWIGA VAN BEE	00030145	HP J. NADRIZCKY 13-19/03/11	2011-03-29	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5.000,00	EUR	✓	6.868,13	KIRILL GERSTEIN	00030148	HP CLASS PIANO 19-23/03/11	2011-03-30	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5.000,00	EUR	✓	5.000,00	SUSAN HESTER MESZAROS	00030254	HP CLASS CAMARA 02-10/11/10	2011-04-13	000508	30071	00255	75705	UNACT	ACT
00072968	72968	1.000,00	EUR	✓	1.408,45	TOMOKO TAKAHASHI	00030255	HP CLASS PIANO 25-29/11/10	2011-04-13	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.000,00	USD	✓	4.000,00	ALBERT A MARKOV	00030259	HP CLASS CÁMARA 20-27/02/11	2011-04-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.000,00	USD	✓	4.000,00	LETICIA ADRIANA MUNOZ MORENO	00030260	HP CLASS VIOLIN 15-20/03/11	2011-04-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.000,00	USD	✓	4.000,00	Benjamin Zander	00030261	HP CLASS DIR ORQ 20-03/04/11	2011-04-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.500,00	EUR	✓	4.929,58	HANS CHRISTIAMS AGREDA GOMEZ	00030263	HP CLASS FAGOT 21-04/02/11	2011-04-14	000508	30071	00255	75705	UNACT	ACT
00072968	72968	6.300,00	EUR	✓	8.873,24	BRUNO PROCOPIO	00030272	HP CLASS DIREC 03-18/04/11	2011-04-18	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	USD	✓	2.000,00	Jose Alicea	00030301	HP CLASS PERCUSIÓN 10-17/04/11	2011-04-26	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	USD	✓	2.000,00	NICOLAS RAFAEL REAL MOGOLLON	00030374	HP CLASS FLAUTA 23-02/05/11	2011-05-04	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.500,00	USD	✓	2.500,00	JOSE MANUEL ROMAN MACERO	00030441	HP CLASS VIOLA 14-18/12/10	2011-05-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.500,00	USD	✓	3.500,00	JOSE MANUEL ROMAN MACERO	00030441	HP CLASS VIOLA 10-16/01/2011	2011-05-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	4.000,00	USD	✓	4.000,00	PHILIPPE BERNOLD	00030442	HP CLASS FLAUTA 24-02/05/11	2011-05-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	USD	✓	3.000,00	JEAN LOUIS BEAUMADIER	00030443	HP CLASS FALUTA 24-01/05/11	2011-05-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	5.500,00	USD	✓	5.500,00	KLAUS STOLL	00030444	HP CLASS CONTRABAJO 03-17/05/11	2011-05-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.300,00	USD	✓	3.300,00	OFELIA CALVA RODRIGUEZ	00030445	HP CLASS CONTRABAJO 03-18/05/11	2011-05-16	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	USD	✓	3.000,00	JESUS JOSE ALFONZO	00030448	HP CLASS VIOLA Y CAM 29-05/05/11	2011-05-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	EUR	✓	2.861,23	ALAIN DAMIENS	00030449	HP CLASS MUS/CLARI 01-05/05/11	2011-05-17	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	EUR	✓	2.861,23	YURIY NASUSHKIN LABOVSKY	00030464	HP CLASS VIOLIN 08-16/05/11	2011-05-19	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	EUR	✓	2.861,23	MICHEL JEAN ARRIGNON	00030465	HP CLASS CLARINETE 09-14/05/11	2011-05-19	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	EUR	✓	2.861,23	PHILIPPE ANTOINE GRAUVOGEL	00030466	HP CLASS MUSICA 01-08/05/11	2011-05-19	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	EUR	✓	2.861,23	JEANNE MARIE YVONNE CONQUER	00030478	HP CLASS FAGOT 15-22/05/11	2011-05-24	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	USD	✓	2.000,00	GEORGE SAKAKEENY	00030479	HP CLASS FAGOT 15-22/05/11	2011-05-24	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.800,00	USD	✓	2.800,00	ALICIA GABRIELA MARTINEZ	00030480	HP CLASS PIANO 09-15/05/11	2011-05-24	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	USD	✓	3.000,00	HENNING TROG	00030512	HP CLASS FAGOT 01-08/05/11	2011-05-30	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	USD	✓	3.000,00	DAVIDE ROBERTO FORMISANO	00030513	HP CLASS FLAUTA 24-01/05/11	2011-05-30	000508	30071	00255	75705	UNACT	ACT

00072968	72968	8.000,00	EUR	✓	11.396,01	THOMAS CLAMOR		00030562	HP CLASS DIRECCIÓN 11-18/04/11	2011-06-06	000508	30071	00255	75705	UNACT	ACT
00072968	72968	11.000,00	USD	✓	11.000,00	THORSTEN WEIGELT		00030563	HP SEM ING. SONIDO 27-14/04/11	2011-06-06	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.500,00	USD	✓	3.500,00	CHRISTOPH KARL KELLER		00030568	HP CLASS PIANO 07-13/03/11	2011-06-06	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	USD	✓	3.000,00	ADAM FREDERIC GOLKA		00030582	HP CLASS PIANO 11-15/05/11	2011-06-08	000508	30071	00255	75705	UNACT	ACT
00072968	72968	6.000,00	USD	✓	6.000,00	HENNING TROG		00030584	HP CLASS FAGOT 24-08/06/11	2011-06-08	000508	30071	00255	75705	UNACT	ACT
00072968	72968	3.000,00	USD	✓	3.000,00	CHRISTOPH KARL KELLER		00030613	HP CLASS PIANO 10-17/04/11	2011-06-13	000508	30071	00255	75705	UNACT	ACT
00072968	72968	2.000,00	USD	✓	2.000,00	Fernando Andres Ciancio		00030640	HP CLASS TROMPETA 29-01/06/11	2011-06-15	000508	30071	00255	75705	UNACT	ACT
00072968	72968	-20.000,00	USD		-20.000,00					2011-03-31	000508	30071	00255	75705	UNACT	GLE
00072968	72968	-1.206,91	USD	✓	-1.206,91					2011-05-07	000508	30071	00255	75705	UNACT	GLE
00072968	72968	7.561,25	USD	✓	7.561,25			306,57		2011-06-15	000508	30071	00255	75705	UNACT	GLE
00072968	72968	2.500,00	USD	✓	2.500,00			306,11		2011-06-15	000508	30071	00255	75705	UNACT	GLE
00072968	72968	-20.000,00	USD	✓	-20.000,00			301,42		2011-06-30	000508	30071	00255	75705	UNACT	GLE

TOTAL GASTO: 366.815,53 + 40.000 = 406.815,53
 TOTAL GMS: 18.340,77
 AJUSTE CAMBIARIO: 343,30
 TOTAL GASTO AL 30/06/2011: **385.499,60**

PROYECTO: 74570
 DETALLE DE GASTOS AL 30/06/11

Project	Activity	LC Amount	Curre	USD Amount	Name	Voucher	Descr	Accounting	Impl Ag	Fund	Donor	Accou	Analysis	AT
00074570	74570	2.026.700,00	USD	✓ 2.026.700,00	Askonas Holt Limited	00030457	GIRA BICENTENARIA 14-05/07/11	2011-05-18	000508	30071	00255	71635	UNACT	ACT
00074570	74570	412.000,00	EUR	✓ 586.894,59	Askonas Holt Limited	00030559	GIRA SINFÓNICA 31/09/05/11	2011-06-06	000508	30071	00255	71635	UNACT	ACT
00074570	74570	85.000,00	USD	✓ 85.000,00	Askonas Holt Limited	00030560	GIRA BICENTENARIA 29-01/07/11	2011-06-06	000508	30071	00255	71635	UNACT	ACT
00074570	74570	1.000,00	USD	1.000,00				2011-03-31	000508	30071	00255	75105	UNFEE	SFA
00074570	74570	135.929,73	USD	135.929,73				2011-06-30	000508	30071	00255	75105	UNFEE	SFA
00074570	74570	20.000,00	USD	20.000,00				2011-03-31	000508	30071	00255	75705	UNACT	GLE
00074570	74570	20.000,00	USD	20.000,00				2011-06-30	000508	30071	00255	75705	UNACT	GLE

TOTAL GASTO: 366.815,53 *2.698.574,19*
 TOTAL GMS: 18.340,77 *134.929,73*
 AJUSTE CAMBIARIO: 343,30
 TOTAL GASTO AL 30/06/2011: 385.499,60

PROYECTO: 74571
DETALLE DE GASTOS AL 30/06/11

Project	Activity	LC Amount	Curre	USD Amount	Name	Voucher	Descr	Accounting	Impl Ag	Fund	Donor	Accou	Analys	AT
00074571	74571	9.091,55	EUR	11.946,85	BUFFET CREAMPON SA	00029708	100% OC 0021. CLARINETES	2011-01-26	000508	30071	00255	72399	UNACT	ACT
00074571	74571	51.786,00	USD	51.786,00	OSSIA MUSIC CORP	00029837	70% OC 0048. IMPRESORA MUSICAL	2011-02-21	000508	30071	00255	72399	UNACT	ACT
00074571	74571	30.800,00	USD	30.800,00	LUIS HORACIO ROSSI	00029869	70% OC 0044 8 CLARINETES	2011-02-23	000508	30071	00255	72399	UNACT	ACT
00074571	74571	5.500,00	USD	5.500,00	LUIS HORACIO ROSSI	00029870	100% CLARINETE OC 0041	2011-02-23	000508	30071	00255	72399	UNACT	ACT
00074571	74571	4.373,91	EUR	5.959,01	B S GMBH	00029881	70% OC 0045 TUBA	2011-02-24	000508	30071	00255	72399	UNACT	ACT
00074571	74571	6.565,00	EUR	8.944,14	DE GOURDON	00029882	100% OC 0040 CORNO EST Y FORRO	2011-02-24	000508	30071	00255	72399	UNACT	ACT
00074571	74571	18.441,00	EUR	25.123,98	MARIGAUX SAS	00029883	100% OC 0042 3 OBOES	2011-02-24	000508	30071	00255	72399	UNACT	ACT
00074571	74571	18.534,00	USD	18.534,00	LOHRI AG BLASINSTRUMENT	00029991	30% FAGOT OC 0034	2011-03-14	000508	30071	00255	72399	UNACT	ACT
00074571	74571	8.340,00	USD	8.340,00	SCHAGERL	00030096	100% OC 0049 TROMBÓN BAJO	2011-03-22	000508	30071	00255	72399	UNACT	ACT
00074571	74571	29.960,00	USD	29.960,00	SCHAGERL	00030097	70% OC 0052 INST MUSAICALES	2011-03-22	000508	30071	00255	72399	UNACT	ACT
00074571	74571	3.850,00	USD	3.850,00	SCHAGERL	00030098	70% OC 0051 INST. MUSAICALES	2011-03-22	000508	30071	00255	72399	UNACT	ACT
00074571	74571	5.979,00	USD	5.979,00	VIDEOCAM CORPORATION	00030131	30% SIST. AUDIOVISUAL OC 0032	2011-03-28	000508	30071	00255	72399	UNACT	ACT
00074571	74571	26.499,46	EUR	37.323,18	HONIBA SA	00030265	100% OC 0055 TROMPETAS	2011-04-14	000508	30071	00255	72399	UNACT	ACT
00074571	74571	6.552,00	USD	6.552,00	G & V DISTRIBUTION CORP	00030572	Interfase para consola de audi	2011-06-06	000508	30071	00255	72410	UNACT	ACT
00074571	74571	10.780,00	USD	10.780,00	G & V DISTRIBUTION CORP	00030572	Convertor de audio A/D	2011-06-06	000508	30071	00255	72410	UNACT	ACT
00074571	74571	10.336,15	USD	10.336,15				2011-03-31	000508	30071	00255	75105	UNFEE	SFA
00074571	74571	2.732,76	USD	2.732,76				2011-06-30	000508	30071	00255	75105	UNFEE	SFA
00074571	74571	8.593,20	EUR	11.803,85	BIOETHIC SRL	00029919	Proyector de Video	2011-03-01	000508	30071	00255	72399	UNACT	ACT
00074571	74571	77.700,00	EUR	109.436,62	POLLMANN KRAHMER	00030215	70% OC 0054 CONTRABAJO	2011-04-08	000508	30071	00255	72399	UNACT	ACT
00074571	74571	39.171,19	USD	39.171,19	Broadcast Supply Inc	00030333	Cámara Videogradora	2011-04-29	000508	30071	00255	72399	UNACT	ACT
00074571	74571	15.885,14	USD	15.885,14	Broadcast Supply Inc	00030333	Sistema para entrenamiento Aud	2011-04-29	000508	30071	00255	72399	UNACT	ACT
00074571	74571	2.450,00	USD	2.450,00	INVERSIONES DAVID AND JO	00030377	Lente AF	2011-05-05	000508	30071	00255	72399	UNACT	ACT
00074571	74571	18.375,00	USD	18.375,00	INVERSIONES DAVID AND JO	00030377	Estación de Trabajo	2011-05-05	000508	30071	00255	72399	UNACT	ACT
00074571	74571	34.272,00	USD	34.272,00	INVERSIONES DAVID AND JO	00030377	Interfase de reproducción de d	2011-05-05	000508	30071	00255	72399	UNACT	ACT
00074571	74571	1.874,53	EUR	2.777,08	B S GMBH	00030411	30% OC 0045 TUBA MELTON	2011-05-12	000508	30071	00255	72399	UNACT	ACT
00074571	74571	2.774,05	EUR	3.968,60	SCHAGERL	00030451	30% OC 0051/AJUSTE V 30098	2011-05-17	000508	30071	00255	72399	UNACT	ACT
00074571	74571	21.587,10	EUR	30.882,83	SCHAGERL	00030451	30% OC 0051/AJUSTE V 30097	2011-05-17	000508	30071	00255	72399	UNACT	ACT
00074571	74571	1.050,00	USD	1.050,00	INVERSIONES DAVID AND JO	00030453	Lente AF	2011-05-17	000508	30071	00255	72399	UNACT	ACT
00074571	74571	7.875,00	USD	7.875,00	INVERSIONES DAVID AND JO	00030453	Estación de Trabajo	2011-05-17	000508	30071	00255	72399	UNACT	ACT
00074571	74571	14.688,00	USD	14.688,00	INVERSIONES DAVID AND JO	00030453	Interfase de reproducción de d	2011-05-17	000508	30071	00255	72399	UNACT	ACT
00074571	74571	16.787,65	USD	16.787,65	Broadcast Supply Inc	00030470	Cámara Videogradora	2011-05-22	000508	30071	00255	72399	UNACT	ACT
00074571	74571	6.807,92	USD	6.807,92	Broadcast Supply Inc	00030470	Sistema para entrenamiento Aud	2011-05-22	000508	30071	00255	72399	UNACT	ACT
00074571	74571	38.921,50	USD	38.921,50	IETECH INC	00030483	50% OC 0057-58 EQUIP TLF MOV	2011-05-24	000508	30071	00255	72399	UNACT	ACT
00074571	74571	4.000,00	EUR	5.722,46	SCHAGERL	00030484	100% OC 0060 TROMPETA	2011-05-24	000508	30071	00255	72399	UNACT	ACT
00074571	74571	33.300,00	EUR	47.435,90	POLLMANN KRAHMER	00030561	30% CONTRABAJO, OC 0054	2011-06-06	000508	30071	00255	72399	UNACT	ACT

00074571	74571	7.447,00	EUR	10.608,26	DE GOURDON	00030566	100% CORNO INGLIS OC 0077	2011-06-06	000508	30071	00255	72399	UNACT	ACT
00074571	74571	7.521,33	EUR	10.714,15	BERGERAULT PERCUSSIONS	00030710	70% OC 0078 MARIMBA, G. BASSES	2011-06-28	000508	30071	00255	72399	UNACT	ACT
00074571	74571	2.754,10	EUR	3.923,22	HENRI SELMER PARIS	00030712	70% OC 0076 BOQUILLAS SAXO	2011-06-28	000508	30071	00255	72399	UNACT	ACT
00074571	74571	590,19	USD	590,19				2011-03-31	000508	30071	00255	75105	UNFEE	SFA
00074571	74571	21.087,63	USD	21.087,63				2011-06-30	000508	30071	00255	75105	UNFEE	SFA

TOTAL GASTO: 694.934,53

TOTAL GMS: 34.746,73

AJUSTE CAMBIARIO: -664,24

TOTAL GASTO AL 30/06/2011: **729.017,02**

PROYECTO: 74572
 DETALLE DE GASTOS AL 30/06/11

Project	Activity	LC Amount	Curr	USD Amount	Name	Voucher	Descr	PO No.	Accounting	Impl Ag	Fund	Dono	Acco	Analysis	AT
00074572	74572	50.829,65	VEF	11.848,40	De la Vega, Marquez, Perdomo	00030605	Servicios de Auditoria a Proye	0000003786	2011-06-13	000508	30071	00255	74110	UNACT	ACT
00074572	74572	13.520,35	VEF	3.151,60	De la Vega, Marquez, Perdomo	00030606	Servicios de Auditoria a Proye	0000003786	2011-06-13	000508	30071	00255	74110	UNACT	ACT
00074572	74572	750,00	USD	750,00					2011-06-30	000508	30071	00255	75105	UNFEE	SFA

TOTAL GASTO: 15.000,00

TOTAL GMS: 750,00

TOTAL GASTO AL 30/06/2011: **15.750,00**