

DLA-OF-002-09-14

Caracas, 10 de septiembre 2014


Ciudadana  
Maribel Gutiérrez de Canda  
Representante Residente Adjunta  
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 2 ejemplares del CDR debidamente firmados por el Director Ejecutivo correspondiente al Primer Trimestre del 2014.

Sin otro particular a que hacer referencia, me despido.

Atentamente,

  
Lic. Gisela Melo  
Coordinadora del Proyecto

11 SET. 2014

Correspondencia Recibida





Combined Delivery Report By Project

UN Development Programme  
 Report ID: unglcdrp

Page 1 of 4  
 Run Time: 21-08-2014 18:08:12

Selection Criteria :

Business Unit : VEN10  
 Period : Jan-March (2014)  
 Selected Project Id : 00058656  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-March (2014)
Output # : 00072968 Recursos humanos capacitados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

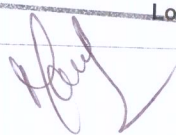
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output : 52808 (Venezuela - Poverty Reduction)				
Project Id : 30071 (Programme Cost Sharing GOV1)				
74705 - Port Operation	0.00	10,854.82	0.00	10,854.82
75105 - Facilities & Admin - Implement	0.00	10,232.70	0.00	10,232.70
75705 - Learning costs	0.00	159,690.26	0.00	159,690.26
76135 - Realized Gain	0.00	- 538.99	0.00	- 538.99
Total for Fund 30071	0.00	180,238.79	0.00	180,238.79
Total for Dept : 52808	0.00	180,238.79	0.00	180,238.79
Total for Output : 00072968	0.00	180,238.79	0.00	180,238.79

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

Output : 52808 (Venezuela - Poverty Reduction)				
Project Id : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	1,450,000.00	0.00	1,450,000.00
75105 - Facilities & Admin - Implement	0.00	87,000.00	0.00	87,000.00
Total for Fund 30071	0.00	1,537,000.00	0.00	1,537,000.00
Total for Dept : 52808	0.00	1,537,000.00	0.00	1,537,000.00
Total for Output : 00074570	0.00	1,537,000.00	0.00	1,537,000.00

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

Output : 52808 (Venezuela - Poverty Reduction)				
Project Id : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	325,906.42	0.00	325,906.42
75105 - Facilities & Admin - Implement	0.00	19,554.39	0.00	19,554.39
76135 - Realized Gain	0.00	- 326.35	0.00	- 326.35

  
 11 SET. 2014  
 UNDP  
 Correspondencia Recibida



Combined Delivery Report By Project

UN Development Programme  
 Port ID: unglcdrp

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 Run Time: 21-08-2014 18:08:12

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-March (2014)		
Output # : 00074571 Orquestas y núcleos dotados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Allocation for Fund 30071	0.00	345,134.46	0.00	345,134.46
Allocation for Dept : 52808	0.00	345,134.46	0.00	345,134.46
Allocation for Output : 00074571	0.00	345,134.46	0.00	345,134.46

Output # : 00084584 Alma Llanera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

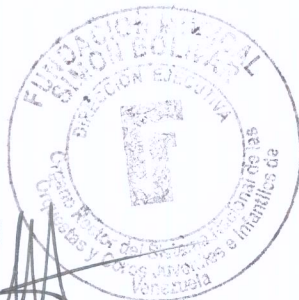
Output : 52808 (Venezuela - Poverty Reduction)

Allocation Id : 30071 (Programme Cost Sharing GOV1)

72125 - Svc Co-Studies & Research Serv	0.00	83,921.98	0.00	83,921.98
72215 - Transportation Equipment	0.00	4,243,061.89	0.00	4,243,061.89
72220 - Furniture	0.00	239,498.05	0.00	239,498.05
72399 - Other Materials and Goods	0.00	1,294,454.64	0.00	1,294,454.64
75105 - Facilities & Admin - Implement	0.00	351,656.19	0.00	351,656.19

Allocation for Fund 30071	0.00	6,212,592.75	0.00	6,212,592.75
Allocation for Dept : 52808	0.00	6,212,592.75	0.00	6,212,592.75
Allocation for Output : 00084584	0.00	6,212,592.75	0.00	6,212,592.75

Project Total :	0.00	8,274,966.00	0.00	8,274,966.00
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Prepared By : \_\_\_\_\_ Date : \_\_\_\_\_

Prepared By : \_\_\_\_\_ Date : \_\_\_\_\_



Combined Delivery Report By Project

UN Development Programme  
Report ID: unglodrp

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Run Time: 21-08-2014 18:08:13

Selection Criteria :

Business Unit : VEN10  
Period : Jan-March (2014)  
Selected Project Id : 00058656  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : Jan-March (2014)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
52808 - Venezuela - Poverty Reduction	0.00	8,274,966.00	0.00	8,274,966.00





Combined Delivery Report By Project

UN Development Programme  
ort ID: unglcdrp

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Run Time: 21-08-2014 18:08:13

Funds Utilization

Selection Criteria :

Business Unit : VEN10  
Period : Jan-March (2014)  
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 at Mar 31, 2014

Output #	00074571	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			18,405.24

Output #	00084584	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			9,980,638.70





Al servicio  
de las personas  
y las naciones

PROYECTO 72968

Project Transactional Detail Report (PTD)

Periodo Ene-Mar 2014

Project ID	Output	Payee Name (Vendor Name)	Description of the payment	USD Amount	Transaction Type	Period/M	Voucher	Accounting	Fund	Account	LC Amount	Curre	Payment Date
00058656	00072968	NATALIA MARIANA VALENTIN BEN	HP CLASS PIANO 22-30/10/2013	3.448,28	Expenses + Full A	2014-01	00037374	13-ene-14	30071	75700	2500	EUR	17-ene-14
00058656	00072968	MANUEL GALDUF VERDEGUER	HP CLASS DIR 27-03/11/2013	13.793,10	Expenses + Full A	2014-01	00037375	13-ene-14	30071	75700	10000	EUR	17-ene-14
00058656	00072968	LUIS GONZALEZ MARTI	HP CLASS TROMPETA 09-15/12/12	2.758,62	Expenses + Full A	2014-01	00037446	23-ene-14	30071	75700	2000	EUR	24-ene-14
00058656	00072968	BRUNO PROCOPIO	HP CLASS DIR 06-14/10/2013	4.827,59	Expenses + Full A	2014-01	00037447	23-ene-14	30071	75700	3500	EUR	24-ene-14
00058656	00072968	STEPHEN MULVEY BUCK	HP CLASS MAGPIANO 26-10AL3-11	2.500,00	Expenses + Full A	2014-01	00037458	28-ene-14	30071	75700	2500	USD	29-ene-14
00058656	00072968	VANESSA MELANIA PEREZ	HP CLASSMAG PIANO 26-10/3-11	5.000,00	Expenses + Full A	2014-01	00037459	28-ene-14	30071	75700	5000	USD	29-ene-14
00058656	00072968	VLADIMIR PRADO REQUENA	HP CLASS MAGCORAL 10-20/10/13	3.448,28	Expenses + Full A	2014-01	00037460	28-ene-14	30071	75700	2500	EUR	29-ene-14
00058656	00072968	AUDE MARIE ROSELYNE RICHARD	HP CLASS CLARIN 26-9 AL6-10/13	2.068,97	Expenses + Full A	2014-01	00037461	28-ene-14	30071	75700	1500	EUR	29-ene-14
00058656	00072968	LILIANA DE RACO	HP CLASS MAG PIANO 19-27/10/13	14.482,76	Expenses + Full A	2014-01	00037462	28-ene-14	30071	75700	10500	EUR	29-ene-14
00058656	00072968	LILIANA DE RACO	HP KARIN LECHNER CLASS PIANO	19.310,34	Expenses + Full A	2014-01	00037504	31-ene-14	30071	75700	14000	EUR	03-feb-14
00058656	00072968	LILIANA DE RACO	HP SERGIO TIEMPO CLASS PIANO	13.793,10	Expenses + Full A	2014-01	00037505	31-ene-14	30071	75700	10000	EUR	03-feb-14
00058656	00072968	LILIANA DE RACO	HP KARIN LECHNER CLASS PIANO	-314,41	Expenses + Full A	2014-02	00037504	03-feb-14	30071	76100	0	EUR	03-feb-14
00058656	00072968	LILIANA DE RACO	HP SERGIO TIEMPO CLASS PIANO	-224,58	Expenses + Full A	2014-02	00037505	03-feb-14	30071	76100	0	EUR	03-feb-14
00058656	00072968	RUBEN FELIPE CAPRILES JAIMES	HP DIR FALCON 13-15/12/2013	7.197,83	Expenses + Full A	2014-02	00037506	03-feb-14	30071	75700	7197,83	USD	04-feb-14
00058656	00072968	JAIIME MORALES MATOS	HP CLASS TROMBON 14-19/01/2014	2.500,00	Expenses + Full A	2014-02	00037507	03-feb-14	30071	75700	2500	USD	04-feb-14
00058656	00072968	BARTOMEU JAUME BAUZA	HP CLASS PIANO 27-03/11/2013	8.141,11	Expenses + Full A	2014-02	00037508	03-feb-14	30071	75700	6000	EUR	03-feb-14
00058656	00072968	MAURICE JOHANNES ENGLER	HP CAPACIT AUDIO 22-23/07/2014	1.100,00	Expenses + Full A	2014-02	00037509	03-feb-14	30071	75700	1100	USD	04-feb-14
00058656	00072968	OTMARO RUIZ	HP CLASS PIANO 31-10/11/13	5.000,00	Expenses + Full A	2014-02	00037527	06-feb-14	30071	75700	5000	USD	07-feb-14
00058656	00072968	THOMAS CLAMOR	HP CLASS DIR 10-14/01/2014	10.854,82	Expenses + Full A	2014-02	00037528	06-feb-14	30071	74700	8000	EUR	07-feb-14
00058656	00072968	BLAS EMILIO ATEHORTUA AMAYA	HP CLASS COMP 13-16/12/13	4.000,00	Expenses + Full A	2014-02	00037568	11-feb-14	30071	75700	4000	USD	11-feb-14
00058656	00072968	PAUL JAVIER DESEMNE HABLE	HP CLASS VILONC 31-30/11/2013	3.000,00	Expenses + Full A	2014-02	00037569	11-feb-14	30071	75700	3000	USD	11-feb-14
00058656	00072968	JOHANNES ABRAHAM DE MEIJ	HP TRABAJOS ACADEMICOS	5.720,00	Expenses + Full A	2014-02	00037600	19-feb-14	30071	75700	5720	USD	20-feb-14
00058656	00072968	ALEXIS CARDENAS MARCANO	HP CLASS VIOLIN 08-10/10/13	8.141,11	Expenses + Full A	2014-02	00037612	20-feb-14	30071	75700	6000	EUR	21-feb-14
00058656	00072968	DIDIER ANDRE PAUL LOCKWOOD	HP CLASS VIOLIN 04-10/03/2013	8.141,11	Expenses + Full A	2014-02	00037622	25-feb-14	30071	75700	6000	EUR	25-feb-14
00058656	00072968	Monique Jeanne Duphil	HP CLASS PIANO 15-12/13	5.000,00	Expenses + Full A	2014-03	00037714	17-mar-14	30071	75700	5000	USD	17-mar-14
00058656	00072968	JUAN ANTONIO FERRER CERVERO	HP ACADEMIA 16-23/02/2014	4.309,17	Expenses + Full A	2014-03	00037719	18-mar-14	30071	75700	3150	EUR	21-mar-14
00058656	00072968	ESPARTACO RAINER LAVALLE TERRE	HP CLASS DIR ORQ 19-26/01/2014	4.000,00	Expenses + Full A	2014-03	00037720	18-mar-14	30071	75700	4000	USD	19-mar-14
00058656	00072968	RICARDO JOSE DOURADO FREIRE	HP CLASS CLARIN 30-06/10/2013	2.000,00	Expenses + Full A	2014-03	00037722	18-mar-14	30071	75700	2000	USD	19-mar-14
00058656	00072968	THORSTEN WEIGELT	HP PROY GRAB 29/09 - 05/12/13	6.008,89	Expenses + Full A	2014-03	00037750	24-mar-14	30071	75700	4392,5	EUR	24-mar-14
00058656	00072968			10.232,70	Expenses + Full A	2014-03			30071	75100	10232,7	USD	

180.238,79

TOTAL USD:

170.545,08

Base GMS:

10.232,70

GMS:





PROYECTO 74570

Project Transactional Detail Report (PTD)

Periodo Ene-Mar 2014

Al servicio  
de las personas  
y las naciones

Project ID	Output	Payee Name (Vendor Name)	Description of the payment	USD Amount	Transaction Type	Period/M	Voucher	Accounting Date	Fund	Account	LC Amount	Current	Payment Date
00058656	00074570	Askonas Holt Limited	GIRA LOS ANGELES 18-03/03/14	1.450.000,00	Expenses + Full Asset Cos	2014-02	00037546	10-feb-14	30071	71600	1450000	USD	10-feb-14
00058656	00074570			87.000,00	Expenses + Full Asset Cos	2014-03			30071	75100	87000	USD	

**TOTAL USD:**

**1.537.000,00**

Base GMS:

1.450.000,00

GMS:

87.000,00





Al servicio  
de las personas  
y las naciones

PROYECTO 74571

Project Transactional Detail Report (PTD)

Periodo Ene-Mar 2014

Project ID	Output	Payee Name (Vendor Name)	Description of the payment	USD Amount	Transaction Type	Period/M	Voucher	Accounting	Fund	Account	LC Amount	Curre	Payment Date
00058656	00074571	DAN PERCUSSION	30% OC 0189 TIMPANIS	38.507,59	Expenses + Full Asset	2014-01	00037366	10-ene-14	30071	72300	27918	EUR	13-ene-14
00058656	00074571	LA FLUTE TRAVERSIERE	30% OC 0190 FLAUTAS PICCOLO	20.043,72	Expenses + Full Asset	2014-01	00037369	10-ene-14	30071	72300	14531,7	EUR	26-feb-14
00058656	00074571	POLLMANN KRAHMER	70% PO 0201 DEL 20/11/2013	217.241,38	Expenses + Full Asset	2014-01	00037463	28-ene-14	30071	72300	157500	EUR	29-ene-14
00058656	00074571	LA FLUTE TRAVERSIERE	30% OC 0190 FLAUTAS PICCOLO	-326,35	Expenses + Full Asset	2014-02	00037369	26-feb-14	30071	76100	0	EUR	26-feb-14
00058656	00074571	OMAR GUSTAVO BELLIDO	70% OC 0206 VIOLONCHELO	14.000,00	Expenses + Full Asset	2014-02	00037531	06-feb-14	30071	72300	14000	USD	07-feb-14
00058656	00074571	HONIBA S.A	100% OC 180 TROMPETA	3.352,54	Expenses + Full Asset	2014-02	00037570	11-feb-14	30071	72300	2470,82	EUR	11-feb-14
00058656	00074571	OSSIA MUSIC CORP	70% OC 0207 TUBAS	32.761,19	Expenses + Full Asset	2014-02	00037620	21-feb-14	30071	72300	32761,19	USD	24-feb-14
00058656	00074571			19.554,39	Expenses + Full Asset	2014-03			30071	75100	19554,39	USD	

TOTAL USD:

**345.134,46**

Base GMS:

325.906,42

GMS:

19.554,39







Al servicio  
de las personas  
y las naciones

PROYECTO 74571

AAA Report

Periodo Ene-Mar 2014

Transaction Id	Accounting D	Date Posted	Account	Fund	Project Id	Activity	Anal	Vendor Name	Description	Description2	Journal Date	Local Curr Amt	Local C	USD Amount
VEN10-00037493-1	30-ene-14	31-ene-14	72215	30071	84584	84584	ACT	UNOPS	E) BUSES INCLUYE SEGURO Y	PO 4215 INV No 120166-1-2	30-ene-14	4243061,89	USD	4.243.061,89
VEN10-00037519-1	04-feb-14	05-feb-14	72220	30071	84584	84584		H. GIRAUD M Y CIA	FC 38899,38555,38854 ,38798	EM, 023/01/2014, 30/01/201	04-feb-14	617615,94	VEF	98.283,89
VEN10-00037571-1	11-feb-14	12-feb-14	72220	30071	84584	84584		H. GIRAUD M Y CIA	NAC MOBILIARIO CD/025	EM, 04/02/14, 027/02/2014	11-feb-14	887389,77	VEF	141.214,16
VEN10-00037609-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV No MCP073/13M P.	01-mar-14	-20491,8	USD	-20.491,80
VEN10-00037609-1	20-feb-14	21-feb-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV No MCP073/13M P.	20-feb-14	20491,8	USD	20.491,80
VEN10-00037609-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV No MCP073/13M P.	01-mar-14	-20491,8	USD	-20.491,80
VEN10-00037609-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV No MCP073/13M P.	01-mar-14	20491,8	USD	20.491,80
VEN10-00037609-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV No MCP073/13M P.	01-mar-14	20491,8	USD	20.491,80
VEN10-00037609-2	20-feb-14	21-feb-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV No MCP073/13M P.	20-feb-14	9917,25	USD	9.917,25
VEN10-00037609-2	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TUMBADORAS	70% INV No MCP073/13M P.	01-mar-14	9917,25	USD	9.917,25
VEN10-00037609-2	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TUMBADORAS	70% INV No MCP073/13M P.	01-mar-14	-9917,25	USD	-9.917,25
VEN10-00037609-2	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TUMBADORAS	70% INV No MCP073/13M P.	01-mar-14	9917,25	USD	9.917,25
VEN10-00037610-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLINA	70% INV No MCP073/13M P.	01-mar-14	9917,25	USD	9.917,25
VEN10-00037610-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLINA	70% INV No MCP073/13M P.	01-mar-14	-9917,25	USD	-9.917,25
VEN10-00037610-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLINA	70% INV No 135WZB34 P.O.	01-mar-14	-35232,12	USD	-35.232,12
VEN10-00037610-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLINA	70% INV No 135WZB34 P.O.	01-mar-14	35232,12	USD	35.232,12
VEN10-00037610-1	20-feb-14	21-feb-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLINA	70% INV No 135WZB34 P.O.	20-feb-14	35232,12	USD	35.232,12
VEN10-00037610-2	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	-7467,6	USD	-7.467,60
VEN10-00037610-2	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	7467,6	USD	7.467,60
VEN10-00037610-2	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	7467,6	USD	7.467,60
VEN10-00037610-2	20-feb-14	21-feb-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	20-feb-14	7467,6	USD	7.467,60
VEN10-00037610-3	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	7467,6	USD	7.467,60
VEN10-00037610-3	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	61916,4	USD	61.916,40
VEN10-00037610-3	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	-61916,4	USD	-61.916,40
VEN10-00037610-3	20-feb-14	21-feb-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	20-feb-14	-61916,4	USD	-61.916,40
VEN10-00037610-3	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	61916,4	USD	61.916,40
VEN10-00037611-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV No 135WZB34 P.O.	01-mar-14	61916,4	USD	61.916,40
VEN10-00037611-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	BUFFET CRAMPON S	CLARINETES	70% INV No124436 PO No 42	01-mar-14	470610	USD	470.610,00
VEN10-00037611-1	01-mar-14	24-abr-14	72399	30071	84584	84584	ACT	BUFFET CRAMPON S	CLARINETES	70% INV No124436 PO No 42	01-mar-14	-470610	USD	-470.610,00
VEN10-00037611-1	11-abr-14	11-abr-14	72399	30071	84584	84584	ACT	BUFFET CRAMPON S	CLARINETES	70% INV No124436 PO No 42	01-mar-14	-470610	USD	-470.610,00
VEN10-00037611-1	20-feb-14	21-feb-14	72399	30071	84584	84584	ACT	BUFFET CRAMPON S	CLARINETES	70% INV No124436 PO No 42	20-feb-14	470610	USD	470.610,00
VEN10-00037611-1	01-mar-14	11-abr-14	72399	30071	84584	84584	ACT	BUFFET CRAMPON S	CLARINETES	70% INV No124436 PO No 42	01-mar-14	470610	USD	470.610,00
VEN10-00037643-1	05-mar-14	25-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV BKK012014002 P.O.	05-mar-14	81967,2	USD	81.967,20
VEN10-00037643-1	05-mar-14	06-mar-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV BKK012014002 P.O.	05-mar-14	81967,2	USD	81.967,20
VEN10-00037643-1	05-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	TAMBOR PEQUENO	70% INV BKK012014002 P.O.	05-mar-14	-81967,2	USD	-81.967,20







VEN10-00037645-2	05-mar-14	25-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV 14SW2B02 P.O. 424	05-mar-14	-15868,65	USD	-15.868,65
VEN10-00037645-2	05-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV 14SW2B02 P.O. 424	05-mar-14	15868,65	USD	15.868,65
VEN10-00037645-2	05-mar-14	24-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV 14SW2B02 P.O. 424	05-mar-14	-15868,65	USD	-15.868,65
VEN10-00037645-2	05-mar-14	25-abr-14	72399	30071	84584	84584	ACT	OSSIA MUSIC CORP	MANDOLA	70% INV 14SW2B02 P.O. 424	05-mar-14	15868,65	USD	15.868,65
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	5760	USD	5.760,00
VEN10-00037708-2	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	104580	USD	104.580,00
VEN10-00037708-3	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES BR	PAGO FINAL 30% PO 4216	13-mar-14	25500	USD	25.500,00
VEN10-00037708-4	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES LA	PAGO FINAL 30% PO 4216	13-mar-14	4125	USD	4.125,00
VEN10-00037708-5	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	14400	USD	14.400,00
VEN10-00037708-6	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	63000	USD	63.000,00
VEN10-00037708-7	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES BR	PAGO FINAL 30% PO 4216	13-mar-14	15300	USD	15.300,00
VEN10-00037708-8	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES LA	PAGO FINAL 30% PO 4216	13-mar-14	13200	USD	13.200,00
VEN10-00037708-9	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	14400	USD	14.400,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	63000	USD	63.000,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES BR	PAGO FINAL 30% PO 4216	13-mar-14	25500	USD	25.500,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES LA	PAGO FINAL 30% PO 4216	13-mar-14	16500	USD	16.500,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	5760	USD	5.760,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	51660	USD	51.660,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	79380	USD	79.380,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	0,01	USD	0,01
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	5760	USD	5.760,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES BR	PAGO FINAL 30% PO 4216	13-mar-14	102060	USD	102.060,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	25500	USD	25.500,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES LA	PAGO FINAL 30% PO 4216	13-mar-14	4125	USD	4.125,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	14400	USD	14.400,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	89460	USD	89.460,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES BR	PAGO FINAL 30% PO 4216	13-mar-14	51000	USD	51.000,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES LA	PAGO FINAL 30% PO 4216	13-mar-14	8250	USD	8.250,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES CH	PAGO FINAL 30% PO 4216	13-mar-14	11520	USD	11.520,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) CHAIRS	PAGO FINAL 30% PO 4216	13-mar-14	76860	USD	76.860,00
VEN10-00037708-1	13-mar-14	14-mar-14	72220	30071	84584	84584	ACT	WENGER CORPORA	E) FURNITURE ACCESSORIES BR	PAGO FINAL 30% PO 4216	13-mar-14	83921,98	USD	83.921,98
VEN10-00037723-1	18-mar-14	19-mar-14	72399	30071	84584	84584	ACT	H. GIRAUD M Y CIA	SHIPPING AND HANDLING MAN	EM , 14/03/2014, 043/03/201	18-mar-14	384449,93	VEF	61.179,17
VEN10-00037753-1	24-mar-14	25-mar-14	72399	30071	84584	84584	ACT	H. GIRAUD M Y CIA	ACARREO GAND PO 4216	EM , 045/03/2014, 19/03/201	24-mar-14	7840	VEF	1.247,61
UNDP1-000524409	01-ene-14	07-ene-14	72125	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-0,01	USD	-0,01
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-14400	USD	-14.400,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-102060	USD	-102.060,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-13200	USD	-13.200,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-5760	USD	-5.760,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-11520	USD	-11.520,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-63000	USD	-63.000,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-5760	USD	-5.760,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-104580	USD	-104.580,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-51000	USD	-51.000,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-4125	USD	-4.125,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM		Dec 2013 Receipt Accural Revert	VEN10PO00000004216	01-ene-14	-14400	USD	-14.400,00



UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	01-ene-14	-89460	USD	-89.460,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-4125	USD	-4.125,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-16500	USD	-16.500,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-5760	USD	-5.760,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-15300	USD	-15.300,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-25500	USD	-25.500,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-25500	USD	-25.500,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-51660	USD	-51.660,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-8250	USD	-8.250,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-14400	USD	-14.400,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-63000	USD	-63.000,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-25500	USD	-25.500,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-76860	USD	-76.860,00
UNDP1-000524409	01-ene-14	07-ene-14	72220	30071	84584	84584	COM	Dec 2013 Receipt Accrual Reversal	VEN10PO00000004216	VEN10PO00000004216	01-ene-14	-79380	USD	-79.380,00
UNDP1-000546723	31-mar-14	14-jun-14	75105	30071	84584	84584	SFA	UNDP GMS - 2014 - Q1	2014 FNA Debit		31-mar-14	351656,19	USD	351.656,19

**TOTAL USD:**

**6.212.592,75**

Base GMS:

5.860.936,56

GMS:

351.656,19









0058656	00072968	72968	NOEMI GEOOF HP CLASSURIC	6000	Expenses - Jul 2014-07	AP_VOUCHER 00038417	VEN	80528	000508	30071	00255	75700	6000 USD	1	0000008397
0058656	00074571	74571	VIDEO INTERI 70% OC CREDO	39871,22	Expenses + Jul 2014-08	AP_VOUCHER 00038565	VEN	80528	000508	30071	00255	72300	39871,22 USD	1	0000008443
0058656	00072968	72968	JORGE MORIA (HP CLASSDIREI)	6000	Expenses + Jul 2014-08	AP_VOUCHER 00038597	VEN	80528	000508	30071	00255	75700	6000 USD	1	0000008491
0058656	00074571	74571	YAMAHHA MUS 100% OC 0000	8021,39	Expenses + Jul 2014-08	AP_VOUCHER 00038611	VEN	80528	000508	30071	00255	72300	6000 EUR	0,748	0000008664
0058656	00072968	72968	OSIA MUSIC C 30% FINAL OC	15900	Expenses + Jul 2014-08	AP_VOUCHER 00038719	VEN	80528	000508	30071	00255	72300	15900 USD	1	0000008690
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	14040,51	Expenses + Jul 2014-08	AP_VOUCHER 00038733	VEN	80528	000508	30071	00255	75700	14040,51 USD	1	0000007117
0058656	00084584	84584	SCHAGERLI MU	3320	Commitments 2014-02	PO_POENC (PL)	VEN	80528	000508	30071	00255	72300	3320 USD	1	0000007232
0058656	00074571	74571	LARA MARAMI	39000	Commitments 2014-07	PO_POENC (PL)	VEN	80528	000508	30071	00255	72300	39000 USD	1	0000004586
0058656	00074571	74571	LARA MARAMI	-5521,57	Commitments 2014-06	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	-34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	7362,1	Commitments 2014-03	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	46263,41 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	5521,57	Commitments 2014-03	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	5521,57	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	5521,57	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	-5521,57	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	-34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	-5521,57	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	-34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	-7362,1	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	-46263,41 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	-5521,57	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	-34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	7362,1	Commitments 2014-04	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	46263,41 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	5521,57	Commitments 2014-06	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	6441,84	Commitments 2014-06	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	34697,56 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	3613,72	Commitments 2014-06	PO_POENC (PL)	VEN	80528	000508	30071	00255	74100	46263,41 VEF	6,284	0000001350
0058656	00074571	74571	LARA MARAMI	23870,15	Expenses + Jul 2014-05	GL_JOURNAL ( )	VEN	80528	000508	30071	00255	74100	40480,53 VEF	6,284	0000001350
0058656	00072968	72968	JORGE MORIA (HP CLASSDIREI)	10232,7	Expenses + Jul 2014-03	GL_JOURNAL ( )	VEN	80528	000508	04000	00255	71300	150000 VEF	6,284	0000001350
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	351656,19	Expenses + Jul 2014-03	GL_JOURNAL ( )	VEN	80528	000508	30071	00255	75100	10232,7 USD	1	0000004586
0058656	00074571	74571	LARA MARAMI	19554,39	Expenses + Jul 2014-03	GL_JOURNAL ( )	VEN	80528	000508	30071	00255	75100	351656,19 USD	1	0000001350
0058656	00074570	74570	LARA MARAMI	87000	Expenses + Jul 2014-03	GL_JOURNAL ( )	VEN	80528	000508	30071	00255	75100	19554,39 USD	1	0000001350
0058656	00084584	84584	SCHAGERLI MU	26687,75	Expenses + Jul 2014-06	GL_JOURNAL ( )	VEN	80528	000508	30071	00255	75100	87000 USD	1	0000001350
0058656	00074572	74572	LARA MARAMI	-26687,75	Expenses + Jul 2014-06	GL_JOURNAL ( )	VEN	80528	000508	30071	00255	76100	-26687,75 USD	1	0000001350
0058656	00072968	72968	JORGE MORIA (HP CLASSDIREI)	9548,05	Expenses + Jul 2014-07	GL_JOURNAL ( )	VEN	80528	000508	04000	00012	76100	26687,75 USD	1	0000001350
0058656	00074570	74570	LARA MARAMI	1273,65	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	75700	9548,05 USD	1	0000001350
0058656	00074571	74571	LARA MARAMI	72,78	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	71600	1273,65 USD	1	0000001350
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	36,39	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	71600	72,78 USD	1	0000001350
0058656	00084584	84584	SCHAGERLI MU	363,9	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72200	36,39 USD	1	0000001350
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	651,04	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72200	363,9 USD	1	0000001350
0058656	00084584	84584	SCHAGERLI MU	363,9	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72200	651,04 USD	1	0000001350
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	4195,58	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72300	363,9 USD	1	0000001350
0058656	00084584	84584	SCHAGERLI MU	599,94	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72100	4195,58 USD	1	0000001350
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	599,94	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72200	599,94 USD	1	0000001350
0058656	00084584	84584	SCHAGERLI MU	1091,7	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72200	599,94 USD	1	0000001350
0058656	00084584	84584	LIUS HORASIO HP CLASS CLAF	618,63	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72300	1091,7 USD	1	0000001350
0058656	00084584	84584	SCHAGERLI MU	618,63	Expenses + Jul 2014-06	BL_INVOICE (BI)	VEN	80528	000508	30071	00255	72300	618,63 USD	1	0000001350



Address	City	AP Unit	Vchr Line	Voucher Invoice PO Line Descr	Journal ID	Journal Line Nu	Journal Line Descr	Journal Date	Period	Sheet ID	Invoice	Deposit BU	Deposit ID	Receiver ID	KK Tran ID	payment Refer	Payment Date
inn Christens Odense C	VENIO			1 EM 06/01/2014	003/01/2014	0		01	01						007055387	13-ene-14	1840070359
2 R DE CHARE	VENIO			1 EM 06/01/201		0		02	01						0071214935	22-ene-14	1840070907
5 ALLEE COUJ SEVRAN	VENIO			1 EM 06/01/201		0		03	01						0075163037	07-mar-14	1840070907
/Jose Marin Madrid	VENIO			1 EM 07/01/201		0		04	01						0070557983	13-ene-14	1840070544
WELLINGTOP	VENIO			1 EM 13/01/201		0		05	01						0070556238	14-ene-14	1840070543
5 Allee Coupe Sevran	VENIO			1 EM 13/01/201		0		06	01						0071331550	23-ene-14	1840070535
55 W 160TH; NEW YORK	VENIO			1 AG 21/1/2014		0		07	01						0071232534	23-ene-14	1840070534
55 W 160TH;	VENIO			1 AG 21/1/2014		0		08	01						0071344966	28-ene-14	0000002661
Jinnebergst wienersdorf	VENIO			1 EM 13/1/2014		0		09	01						0071344965	28-ene-14	0000002660
RUE DU VAI HENOUVILLE	VENIO			1 EM 13/01/201		0		10	01						0071344964	28-ene-14	1840070622
RUE BOSSOL BRUSELAS	VENIO			1 EM 13/01/201		0		11	01						0071344963	28-ene-14	1840070624
mauer Weg; Mittenwald	VENIO			1 EM 13/01/201		0		12	01						0071344961	28-ene-14	1840070625
RUE BOSSOL BRUSELAS	VENIO			1 AG 20/01/201		0		13	01						0071344960	28-ene-14	1840070623
RUE BOSSOL BRUSELAS	VENIO			1 EM 13/1/2014		0		14	02						0075163223	07-mar-14	1840070646
RUE BOSSOL BRUSELAS	VENIO			1 EM 13/1/2014		0		15	01						0071486691	03-feb-14	1840070646
RUE BOSSOL BRUSELAS	VENIO			1 EM 13/1/2014		0		16	02						0075157150	07-mar-14	1840070645
113 HUNT RII	VENIO			1 EM 13/1/2014		0		17	01						0071486686	03-feb-14	1840070645
M45 STONEGR CINCINNATI	VENIO			1 EM 29/01/201		0		18	02						0071487105	03-feb-14	1840070645
MARVA 4.1; VALENCIA	VENIO			1 EM 24/01/201		0		19	02						0071487117	03-feb-14	4760003389
AV AIRE GENEVA	VENIO			1 EM 24/01/201		0		20	02						0071487122	03-feb-14	4760003391
ALLE REAL DE LA GUAIRA CA VENIO	VENIO			1 EM 03/01/201		0		21	02						0071487127	03-feb-14	1840070647
933 NARCOS; CANYON COUJ VENIO	VENIO			1 EM 03/01/201		0		22	02						0071513681	04-feb-14	4760003392
RUN VENIO	VENIO			1 EM 03/02/201		0		23	02						0071577189	07-feb-14	0000002662
London VENIO	VENIO			1 AG 20/01/201		0		24	02						0071577190	07-feb-14	1840070705
CARACAS VENIO	VENIO			1 EM 06/02/201		0		25	02						0071577225	07-feb-14	4760003396
WATERFELT WATERTOWN VENIO	VENIO			1 EM 09/01/14		0		26	02						0071835231	10-feb-14	4760003397
VALENCIA VENIO	VENIO			1 EM 05/01/201		0		27	02						0072040389	11-feb-14	0000002663
ALLE REAL DE LA GUAIRA CA VENIO	VENIO			1 EM 04/02/201		0		28	02						0072040382	11-feb-14	4760003402
RUE DE LA F PARIS VENIO	VENIO			1 EM 04/02/201		0		29	02						0072040382	11-feb-14	1840070734
AQUILINO CIUDAD DE PA VENIO	VENIO			1 AG 03/02/201		0		30	02						0072040376	11-feb-14	1840070734
RUE DE LA FONTAINE/LE VENIO	VENIO			1 AF 20/01/201		0		31	02						0072845447	15-feb-14	4780003562
Oberrlin VENIO	VENIO			1 EM 18/03/201		0		32	02						0072869727	20-feb-14	4760003410
COB/USA VENIO	VENIO			1 EM 06/03/201		0		33	02						0072945417	21-feb-14	1840070854
BRASILIA VENIO	VENIO			1 EM 10/03/201		0		34	02						0073038865	25-feb-14	1840070882
BRASILIA VENIO	VENIO			1 EM 14/03/201		0		35	02						0075186600	17-mar-14	4760003426
BRASILIA VENIO	VENIO			1 EM 04/03/201		0		36	02						0075752992	18-mar-14	1840071186
BRASILIA VENIO	VENIO			1 EM 04/03/201		0		37	02						0075752986	18-mar-14	4760003429
BRASILIA VENIO	VENIO			1 EM 14/03/201		0		38	02						0075752983	18-mar-14	4760003430
BRASILIA VENIO	VENIO			1 EM 14/03/201		0		39	02						0075752974	18-mar-14	4780023274
BRASILIA VENIO	VENIO			1 EM 04/03/201		0		40	02						0076231622	24-mar-14	1840071196
BRASILIA VENIO	VENIO			1 EM 04/03/201		0		41	02						0076231617	24-mar-14	4780023278
BRASILIA VENIO	VENIO			1 EM 04/03/201		0		42	02						0076765622	09-abr-14	1840071369
BRASILIA VENIO	VENIO			1 EM 27/03/201		0		43	04						0077263837	11-abr-14	1840071431
BRASILIA VENIO	VENIO			1 EM 27/03/201		0		44	04						0077263863	11-abr-14	4760003448
BRASILIA VENIO	VENIO			1 AG 04/04/201		0		45	04						0077263964	11-abr-14	4760003448
BRASILIA VENIO	VENIO			1 AG 07/04/201		0		46	04						0078777231	06-may-14	1840071430
BRASILIA VENIO	VENIO			1 EM 05/04/201		0		47	05						0079485267	15-may-14	1840071570
BRASILIA VENIO	VENIO			1 EM 05/04/201		0		48	05						0079485267	15-may-14	1840071570
BRASILIA VENIO	VENIO			1 EM 05/04/201		0		49	05						0079495982	20-may-14	4760003480
BRASILIA VENIO	VENIO			1 EM 05/04/201		0		50	05						0079495989	20-may-14	1840071824
BRASILIA VENIO	VENIO			1 EM 08/05/201		0		51	05						0079495988	20-may-14	1840071825
BRASILIA VENIO	VENIO			1 EM 09/05/201		0		52	05						0079495984	20-may-14	1840071826
BRASILIA VENIO	VENIO			1 EM 06/05/201		0		53	05						0800018586	23-may-14	4760003486
BRASILIA VENIO	VENIO			1 EM 06/05/201		0		54	05						0800146647	26-may-14	47800033981
BRASILIA VENIO	VENIO			1 EM 26/05/14		0		55	05						0800778381	03-jun-14	1840071944
BRASILIA VENIO	VENIO			1 FACT 0264 ME		0		56	06						0810718553	06-jun-14	4780004008
BRASILIA VENIO	VENIO			1 AG 06/05/201		0		57	06						0811462499	10-jun-14	1840072032
BRASILIA VENIO	VENIO			1 EM 06/05/201		0		58	06						0814624999	12-jun-14	0000002665
BRASILIA VENIO	VENIO			1 EM 17/06/201		0		59	06						0820023759	20-jun-14	4760003508
BRASILIA VENIO	VENIO			1 EM 18/06/201		0		60	06						0820023759	20-jun-14	1840072245
BRASILIA VENIO	VENIO			1 FACTS 504503K		0		61	06						0825046673	26-jun-14	9300001346
BRASILIA VENIO	VENIO			1 FACTS 504503K		0		62	06						0825046673	27-jun-14	9300001346
BRASILIA VENIO	VENIO			1 FACTS 504503K		0		63	06						0825046673	27-jun-14	9300001346
BRASILIA VENIO	VENIO			1 FACTS 504503K		0		64	06						0825046673	27-jun-14	9300001346
BRASILIA VENIO	VENIO			1 FACTS 504503K		0		65	06						0825046673	27-jun-14	9300001346
BRASILIA VENIO	VENIO			1 FACTS 504503K		0		66	06						0825046673	27-jun-14	9300001346
BRASILIA VENIO	VENIO			1 EM 16/05/201		0		67	06						0828037559	02-jul-14	1840072307
BRASILIA VENIO	VENIO			1 AG 09/07/201		0		68	07						0083517109	11-jul-14	4760003531











PROYECTO 72968

Project Transactional Detail Report (PTD)

Periodo Ene-Mar 2014

Al servicio  
de las personas  
y las naciones

Project ID	Output	Payee Name (Vendor Name)	Description of the payment	USD Amount	Transaction Type	Period/M	Voucher	Accounting	Fund	Account	LC Amount	Curre	Payment Date
00058656	00074571	DAN PERCUSSION	30% OC 0189 TAMPANIS	38.507,59	Expenses + Full Asset Cost	2014-01	00037366	10-ene-14	30071	72300	27918	EUR	13-ene-14
00058656	00074571	LA FLUTE TRAVERSIERE	30% OC 0190 FLAUTAS PICCOLO	20.043,72	Expenses + Full Asset Cost	2014-01	00037369	10-ene-14	30071	72300	14531,7	EUR	26-feb-14
00058656	00074571	POLLMANN KRAHMER	70% PO 0201 DEL 20/11/2013	217.241,38	Expenses + Full Asset Cost	2014-01	00037463	28-ene-14	30071	72300	157500	EUR	29-ene-14
00058656	00074571	LA FLUTE TRAVERSIERE	30% OC 0190 FLAUTAS PICCOLO	-326,35	Expenses + Full Asset Cost	2014-02	00037369	26-feb-14	30071	76100	0	EUR	26-feb-14
00058656	00074571	OMAR GUSTAVO BELLIDO	70% OC 0206 VIOLONCHELO	14.000,00	Expenses + Full Asset Cost	2014-02	00037531	06-feb-14	30071	72300	14000	USD	07-feb-14
00058656	00074571	HONIBA S.A	100% OC 180 TROMPETA	3.352,54	Expenses + Full Asset Cost	2014-02	00037570	11-feb-14	30071	72300	2470,82	EUR	11-feb-14
00058656	00074571	OSSIA MUSIC CORP	70% OC 0207 TUBAS	32.761,19	Expenses + Full Asset Cost	2014-02	00037620	21-feb-14	30071	72300	32761,19	USD	24-feb-14
00058656	00084584	H. GIRAUD M Y CIA C.A.		19.554,39	Expenses + Full Asset Cost	2014-03			30071	75100	19554,39	USD	
00058656	00084584	H. GIRAUD M Y CIA C.A.	FC 38899or38555or38854 or3879	98.283,89	Expenses + Full Asset Cost	2014-02	00037519	04-feb-14	30071	72200	617615,94	VEF	04-feb-14
00058656	00084584	H. GIRAUD M Y CIA C.A.	NAC MOBILIARIO CD/025	141.214,16	Expenses + Full Asset Cost	2014-02	00037571	11-feb-14	30071	72200	887389,77	VEF	11-feb-14
00058656	00084584	H. GIRAUD M Y CIA C.A.	NAC 39156 33790 39077 38898	61.179,17	Expenses + Full Asset Cost	2014-03	00037723	18-mar-14	30071	72300	384449,93	VEF	21-mar-14
00058656	00084584	H. GIRAUD M Y CIA C.A.	ACARREO GAND PO 4216	1.247,61	Expenses + Full Asset Cost	2014-03	00037753	24-mar-14	30071	72300	7840	VEF	25-mar-14
00058656	00084584			351.656,19	Expenses + Full Asset Cost	2014-03			30071	75100	351656,19	USD	

