



**Selection Criteria :**

Business Unit : COG10  
Period : Jan-Dec (2013)  
Selected Project Id : 00059455  
Selected Fund Code : 04000  
Selected Dept. IDs : B0320  
Selected Outputs : 00077415

Project Id : 00059455	Gouvernance Démocratique	Period :	Jan-Dec (2013)
Output # : 00077415	Renfcmt capacités des acteurs	Impl. Partner :	99999 UNDP
		Location :	Congo

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 32001 (Congo - Central)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71620 - Daily Subsistence Allow-Local	0.00	337.25	0.00	337.25
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>337.25</b>	<b>0.00</b>	<b>337.25</b>
<b>Total for Dept : 32001</b>	<b>0.00</b>	<b>337.25</b>	<b>0.00</b>	<b>337.25</b>
<b>Dept: 32004 (Congo - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	-6,057.57	0.00	-6,057.57
71305 - Local Consult.-Sht Term-Tech	0.00	6,325.42	0.00	6,325.42
71605 - Travel Tickets-International	0.00	15,360.92	0.00	15,360.92
71610 - Travel Tickets-Local	0.00	4,121.79	0.00	4,121.79
71615 - Daily Subsistence Allow-Intl	0.00	14,826.47	0.00	14,826.47
71620 - Daily Subsistence Allow-Local	0.00	23,985.88	0.00	23,985.88
71635 - Travel - Other	0.00	1,160.21	0.00	1,160.21
72120 - Svc Co-Trade and Business Serv	0.00	9,797.38	0.00	9,797.38
72130 - Svc Co-Transportation Services	0.00	330.96	0.00	330.96
72135 - Svc Co-Communications Service	0.00	268.56	0.00	268.56
72145 - Svc Co-Training and Educ Serv	0.00	36,407.98	0.00	36,407.98
72215 - Transportation Equipment	0.00	730.71	0.00	730.71
72505 - Stationery & other Office Supp	0.00	3,615.17	0.00	3,615.17
72510 - Publications	0.00	5,196.09	0.00	5,196.09
72715 - Hospitality Catering	0.00	19,467.90	0.00	19,467.90
73107 - Rent - Meeting Rooms	0.00	2,153.70	0.00	2,153.70
74525 - Sundry	0.00	42.08	0.00	42.08
75705 - Learning costs	0.00	11,105.67	0.00	11,105.67
75706 - Learning - ticket costs	0.00	0.29	0.00	0.29
75707 - Learning - subsistence allowan	0.00	82.58	0.00	82.58
75709 - Learning - training of counter	0.00	406.55	0.00	406.55
76125 - Realized Loss	0.00	119.74	0.00	119.74
76135 - Realized Gain	0.00	-40.08	0.00	-40.08
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>149,408.40</b>	<b>0.00</b>	<b>149,408.40</b>
<b>Total for Dept : 32004</b>	<b>0.00</b>	<b>149,408.40</b>	<b>0.00</b>	<b>149,408.40</b>
<b>Total for Output : 00077415</b>	<b>0.00</b>	<b>149,745.65</b>	<b>0.00</b>	<b>149,745.65</b>

Elou Kouadio W

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Project Id : 00059455	Gouvernance Démocratique	Period :	Jan-Dec (2013)
Output # : 00077415	Renfcmnt capacités des acteurs	Impl. Partner :	99999 UNDP
		Location :	Congo
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Project Total :	0.00	149,745.65	0.00	149,745.65
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

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



UN

D/P UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 18-03-2014 11:03:39

Selection Criteria :

Business Unit : COG10  
Period : Jan-Dec (2013)  
Selected Project Id : 00059455  
Selected Fund Code : 04000  
Selected Dept. IDs : B0320  
Selected Outputs : 00077415

Project Id : ALL	Period : Jan-Dec (2013)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner : Location :				
32001 - Congo - Central		0.00	337.25	0.00	337.25
32004 - Congo - Dem. Governance		0.00	149,408.40	0.00	149,408.40

1/10/14



**Funds Utilization**

Selection Criteria :

Business Unit : COG10  
 Period : Jan-Dec (2013)  
 Selected Project Id : 00059455  
 Selected Fund Code : 04000  
 Selected Dept. IDs : B0320  
 Selected Outputs : 00077415

Project/Award: 00059455 Gouvernance Démocratique

Period : As at Dec 31, 2013

Output #	00077415	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00



**Expenditure Detail Annuel du Projet n°00077415 " Elections ", Fonds 04000 ; Donor 00012**

rd ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
59455	32004	00077415	ACTIVITY5	-3000000.00	XOF	-6057.57	495.2480	MARC MENIE	00042513	1		2013-02-28	001981	04000	00012	71205	UNACT	CAC
Compte 71205																		
-6 057,57																		

rd ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
59455	32004	00077415	ACTIVITY11	1 925.42	USD	1925.42	1.0000			0		2013-12-05	001981	04000	00012	71305	UNACT	GLE
59455	32004	00077415	ACTIVITY13	1 076 556.80	XOF	2200.00	489.3440	GALLOY Mar	00049662	1	0000006409	2013-11-29	001981	04000	00012	71305	UNACT	CAC
59455	32004	00077415	ACTIVITY13	1 076 556.80	XOF	2200.00	489.3440	GALLOY Mar	00049662	2	0000006409	2013-11-29	001981	04000	00012	71305	UNACT	CAC
Compte 71305																		
6 325,42																		

rd ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
59455	32004	00077415	ACTIVITY11	477000.00	XOF	948.09	503.1190	SATGURU TH	00048513	2	0000006110	2013-07-30	001981	04000	00012	71605	UNACT	CAC
59455	32004	00077415	ACTIVITY11	2798000.00	XOF	5787.69	483.4400	SATGURU TH	00049213	1	0000006308	2013-10-18	001981	04000	00012	71605	UNACT	CAC
59455	32004	00077415	ACTIVITY13	880600.00	XOF	1799.55	489.3440	SATGURU TH	00050029	1	0000006401	2013-12-23	001981	04000	00012	71605	UNACT	CAC
59455	32004	00077415	ACTIVITY15	458380.00	XOF	949.25	482.8890	SATGURU TH	00049848	1	0000006422	2013-12-11	001981	04000	00012	71605	UNACT	CAC
59455	32004	00077415	ACTIVITY6	1948500.00	XOF	3872.84	503.1190	MILES TRAV	00048159	1	0000005766	2013-07-01	001981	04000	00012	71605	UNACT	CAC
59455	32004	00077415	ACTIVITY9	1008000.00	XOF	2003.50	503.1190	SATGURU TH	00048452	1	0000006108	2013-07-25	001981	04000	00012	71605	UNACT	CAC
Compte 71605																		
15 360,92																		

rd ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
59455	32004	00077415	ACTIVITY13	1312500.00	XOF	2608.73	503.1190			0		2013-07-22	001981	04000	00012	71610	UNACT	GLE
59455	32004	00077415	ACTIVITY9	201248.00	XOF	400.00	503.1180	REPRESENT	00048213	1		2013-07-05	001981	04000	00012	71610	UNACT	CAC
59455	32004	00077415	ACTIVITY9	560000.00	XOF	1113.06	503.1190	SATGURU TH	00048601	1	0000006106	2013-08-12	001981	04000	00012	71610	UNACT	CAC
Compte 71610																		
4 121,79																		

rd ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
59455	32004	00077415	ACTIVITY11	1326222.00	XOF	2636.00	503.1190	BAHANDA KI	00048250	1		2013-07-10	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY11	139599.00	XOF	277.47	503.1190	CREDIT DU C	00048314	1		2013-07-15	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY13	1096130.00	XOF	2240.00	489.3440	BAHANDA KI	00049546	1		2013-11-21	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY6	1037946.00	XOF	2147.00	483.4400	ONGOTTO H	00046673	1		2013-02-27	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY6	1011840.00	XOF	2093.00	483.4400	BAHANDA KI	00046674	1		2013-02-27	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY6	1037946.00	XOF	2147.00	483.4400	MEBAMA GL	00046675	1		2013-02-27	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY9	826625.00	XOF	1643.00	503.1190	MIERE Steffe	00048201	1		2013-07-05	001981	04000	00012	71615	UNACT	CAC
59455	32004	00077415	ACTIVITY9	826625.00	XOF	1643.00	503.1190	OBAKA IBAR	00048202	1		2013-07-05	001981	04000	00012	71615	UNACT	CAC
Compte 71615																		
14 826,47																		







**Expenditure Detail Annuel du Projet n°0077415 " Elections ", Fonds 04000 ; Donor 00012**

DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange Rf Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
32004	00077415	ACTIVITY9	4929250,00	XOF	9797,38	503.1190	OTABO	1		2013-09-11	001981	04000	00012	72120	UNACT	CAC
					9 797,38											
<b>Compte 72120</b>																

DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange Rf Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
32004	00077415	ACTIVITY15	109944,00	XOF	227,42	483.4400	GRAS SAVO	00049088	1	2013-10-01	001981	04000	00012	72130	UNACT	CAC
32004	00077415	ACTIVITY15	-109944,00	XOF	-227,42	483.4400	GRAS SAVO	00049088	1	2013-10-02	001981	04000	00012	72130	UNACT	CAC
32004	00077415	ACTIVITY15	100778,00	XOF	208,46	483.4400	GROUPE NSI	00049096	1	2013-10-02	001981	04000	00012	72130	UNACT	CAC
32004	00077415	ACTIVITY15	50000,00	XOF	103,54	482.8890	SDV	00050101	1	2013-12-27	001981	04000	00012	72130	UNACT	CAC
32004	00077415	ACTIVITY5	9165,00	XOF	18,96	483.4400	GRAS SAVO	00049097	1	2013-10-02	001981	04000	00012	72130	UNACT	CAC
					330,96											
<b>Compte 72130</b>																

DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange Rf Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
32004	00077415	ACTIVITY15	83658,00	XOF	173,05	483.4400	MTN CONGO	00049235	1	2013-10-21	001981	04000	00012	72135	UNACT	CAC
32004	00077415	ACTIVITY15	24585,00	XOF	50,24	489.3440	MTN CONGO	00049534	1	2013-11-21	001981	04000	00012	72135	UNACT	CAC
32004	00077415	ACTIVITY15	21860,00	XOF	45,27	482.8890	MTN CONGO	00049947	1	2013-12-17	001981	04000	00012	72135	UNACT	CAC
					268,56											
<b>Compte 72135</b>																

DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange Rf Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
32004	00077415	ACTIVITY11	57603,00	XOF	114,49	503.1190	TAMBAKANA	00048138	1	2013-07-01	001981	04000	00012	72145	UNACT	CAC
32004	00077415	ACTIVITY11	15891000,00	XOF	32908,18	482.8890	ONG GOREE	00049973	1	2013-12-19	001981	04000	00012	72145	UNACT	CAC
32004	00077415	ACTIVITY13	1560000,00	XOF	3112,83	501.1510	ASSOCIATIO	00047539	1	2013-05-09	001981	04000	00012	72145	UNACT	CAC
32004	00077415	ACTIVITY15	32000,00	XOF	65,39	489.3440	COPROM DIS	00049530	1	2013-11-21	001981	04000	00012	72145	UNACT	CAC
32004	00077415	ACTIVITY15	100000,00	XOF	207,09	482.8890	CABINET-TE	00049984	1	2013-12-19	001981	04000	00012	72145	UNACT	CAC
					36 407,98											
<b>Compte 72145</b>																

DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange Rf Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
32004	00077415	ACTIVITY15	64441,00	XOF	130,29	494.5920	CFAO CONG	00049113	1	0000006253	2013-10-04	001981	04000	72215	UNACT	CAC
32004	00077415	ACTIVITY15	286000,00	XOF	600,42	476.3320	MITELA AND	00049847	1	0000006366	2013-12-11	001981	04000	72215	UNACT	CAC
					730,71											
<b>Compte 72215</b>																

DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange Rf Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys
32004	00077415	ACTIVITY11	90000,00	XOF	179,59	501.1510	COPROM DIS	00047719	1	0000005972	2013-05-28	001981	04000	72505	UNACT	CAC
32004	00077415	ACTIVITY11	1659004,00	XOF	3435,58	482.8890	EIS-ETIMCO	00049795	1	0000006408	2013-12-09	001981	04000	72505	UNACT	CAC
					3 615,17											
<b>Compte 72505</b>																

**Expenditure Detail Annuel du Projet n°0077415 " Elections ", Fonds 04000 ; Donor 00012**

Ord ID	DeptID	Project	Activity	LC Amount	Curren USD Amount	Exchange R	Re Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
-9455	32004	00077415	ACTIVITY11	72000,00	XOF	149,10	482,8890	VISION INFO	00049849	1	0000006437	2013-12-11	001981	04000	00012	72510	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	16000,00	XOF	33,13	482,8890	VISION INFO	00049849	2	0000006437	2013-12-11	001981	04000	00012	72510	UNACT	CAC
-9455	32004	00077415	ACTIVITY13	250000,00	XOF	496,90	503,1190	DIGITAL RAD	00047889	1	0000005947	2013-06-19	001981	04000	00012	72510	UNACT	CAC
-9455	32004	00077415	ACTIVITY13	125000,00	XOF	248,45	503,1190	LA SEMAINE	00048139	1	0000005948	2013-07-01	001981	04000	00012	72510	UNACT	CAC
-9455	32004	00077415	ACTIVITY13	400000,00	XOF	798,16	501,1510	DIRECTION	00048302	1	0000005949	2013-07-15	001981	04000	00012	72510	UNACT	CAC
-9455	32004	00077415	ACTIVITY9	1596000,00	XOF	3172,21	503,1190	VISION INFO	00048319	1	0000006111	2013-07-15	001981	04000	00012	72510	UNACT	CAC
-9455	32004	00077415	ACTIVITY9	150000,00	XOF	298,14	503,1190	VISION INFO	00048319	2	0000006111	2013-07-15	001981	04000	00012	72510	UNACT	CAC
				Compte 72510														
				5.196,09														

Ord ID	DeptID	Project	Activity	LC Amount	Curren USD Amount	Exchange R	Re Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
-9455	32004	00077415	ACTIVITY11	800000,00	XOF	1596,33	501,1510	ETS LOUISE	00047755	1	0000005886	2013-05-31	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	1000000,00	XOF	1995,41	501,1510	ETS LOUISE	00047755	2	0000005886	2013-05-31	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	1600000,00	XOF	3192,65	501,1510	ETS LOUISE	00047755	3	0000005886	2013-05-31	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	200000,00	XOF	399,08	501,1510	ETS LOUISE	00047755	4	0000005886	2013-05-31	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	400000,00	XOF	798,16	501,1510	ETS LOUISE	00047755	5	0000005886	2013-05-31	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	625000,00	XOF	129,43	482,8890	Cercle d'Enca	00049850	1	0000006443	2013-12-11	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	625000,00	XOF	129,43	482,8890	Cercle d'Enca	00049850	2	0000006443	2013-12-11	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	1000000,00	XOF	207,09	482,8890	Cercle d'Enca	00049850	3	0000006443	2013-12-11	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY11	900000,00	XOF	1863,78	482,8890	MIKHAEL'S H	00049851	3	0000006438	2013-12-11	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY13	1050000,00	XOF	2086,98	503,1190	RESTAURAN	00047855	1	0000006002	2013-06-14	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY13	3300000,00	XOF	6559,08	503,1190	RESTAURAN	00047855	2	0000006002	2013-06-14	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY13	1050000,00	XOF	208,70	503,1190	RESTAURAN	00047855	3	0000006002	2013-06-14	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY15	120000,00	XOF	233,64	513,6140	RESTAURAN	00047132	1	0000005800	2013-04-15	001981	04000	00012	72715	UNACT	CAC
-9455	32004	00077415	ACTIVITY15	35000,00	XOF	68,14	513,6140	RESTAURAN	00047132	2	0000005800	2013-04-15	001981	04000	00012	72715	UNACT	CAC
				Compte 72715														
				19.467,90														

Ord ID	DeptID	Project	Activity	LC Amount	Curren USD Amount	Exchange R	Re Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
-9455	32004	00077415	ACTIVITY11	1040000,00	XOF	2153,70	482,8890	MIKHAEL'S H	00049851	1	0000006438	2013-12-11	001981	04000	00012	73107	UNACT	CAC
				Compte 73107														
				2.153,70														

  

Ord ID	DeptID	Project	Activity	LC Amount	Curren USD Amount	Exchange R	Re Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
-9455	32004	00077415	ACTIVITY15	20000,00	XOF	42,08	475,2620	LOIABO	00050131	1		2013-12-31	001981	04000	00012	74525	UNACT	CAC
				Compte 74525														
				42,08														



**Expenditure Detail Annuel du Projet n°0077415 " Elections ", Fonds 04000 ; Donor 00012**

Ord ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
59455	32004	00077415	ACTIVITY11	4000,00	USD	4000,00	1,0000			0		2013-12-05	001981	04000	00012	75705	UNACT	GLE	
59455	32004	00077415	ACTIVITY13	600000,00	XOF	1192,56	503,1190	PALAIS DU P	00047888	1	0000005950	2013-06-19	001981	04000	00012	75705	UNACT	CAC	
59455	32004	00077415	ACTIVITY13	150000,00	XOF	298,14	503,1190	PALAIS DU P	00047888	2	0000005950	2013-06-19	001981	04000	00012	75705	UNACT	CAC	
59455	32004	00077415	ACTIVITY13	150000,00	XOF	298,14	503,1190	PALAIS DU P	00047971	1		2013-06-21	001981	04000	00012	75705	UNACT	CAC	
59455	32004	00077415	ACTIVITY9	2675000,00	XOF	5316,83	503,1190	ELLIOT SHA	00048558	1		2013-08-06	001981	04000	00012	75705	UNACT	CAC	
				<b>Compte 75705</b>															
				11 105,67															

Ord ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
59455	32004	00077415	ACTIVITY11	141,00	XOF	0,29	482,8890	CREDIT DU C	00050065	1		2013-12-26	001981	04000	00012	75706	UNACT	CAC	
				<b>Compte 75706</b>															
				0,29															

Ord ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
59455	32004	00077415	ACTIVITY11	39875,00	XOF	82,58	482,8890	MOMBOULI N	00049882	1		2013-12-13	001981	04000	00012	75707	UNACT	CAC	
				<b>Compte 75707</b>															
				82,58															

Ord ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
59455	32004	00077415	ACTIVITY11	100000,00	XOF	204,36	489,3440	BIYOUDI BIA	00049536	1		2013-11-21	001981	04000	00012	75709	UNACT	CAC	
59455	32004	00077415	ACTIVITY9	100000,00	XOF	202,19	494,5970	COPROM DIS	00048722	1		2013-08-26	001981	04000	00012	75709	UNACT	CAC	
				<b>Compte 75709</b>															
				406,55															

Ord ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
59455	32004	00077415				119,74							001981	04000	00012	76125	UNACT	CAC	
				<b>Compte 76125 (Realized Loss)</b>															
				119,74															

Ord ID	DeptID	Project	Activity	LC Amount	Currel	USD Amount	Exchange R	Rd Name	Voucher	Line	PO No.	Accounting D	Impl Age	Fund	Donor	Accour	Analysis	Analys	
59455	32004	00077415				-40,08							001981	04000	00012	76135	UNACT	CAC	
				<b>Compte 76135 (Realized Gain)</b>															
				-40,08															

**PROJECT TOTAL**

**149 745,65**

Ice	Payr	Payr	Journal ID	Journal Date	Period
des honorari					0

Ice	Payr	Payr	Journal ID	Journal Date	Period
			0005195294	05/12/2013	12
praires 1 & 2			AP05187388	29/11/2013	11
praires 1 & 2			AP05187388	29/11/2013	11

Ice	Payr	Payr	Journal ID	Journal Date	Period
5			AP05004381	30/07/2013	7
fs de 2 mem			AP05117087	18/10/2013	10
are Saguru/			AP05231200	23/12/2013	12
are Saguru/			AP05208674	11/12/2013	12
aren"2473/M			AP04960500	01/07/2013	7
0676 BILLE			AP04997921	25/07/2013	7

Ice	Payr	Payr	Journal ID	Journal Date	Period
			0004990789	22/07/2013	7
Impfondo/C			AP04971450	05/07/2013	7
Billet Miss CC			AP05022245	12/08/2013	8

Ice	Payr	Payr	Journal ID	Journal Date	Period
Nairobi 12-			AP04976292	10/07/2013	7
exchange -Em			AP04983563	15/07/2013	7
+TE DKR					0
+ TE/Missio			AP04790248	27/02/2013	2
+ TE/Missio			AP04791067	27/02/2013	2
+ TE/Missio			AP04790248	27/02/2013	2
+TE MISSIC			AP04969295	05/07/2013	7
+TE MISS°			AP04969295	05/07/2013	7



Account	Payroll	Journal ID	Journal Date	Period
DSA 2 nuitee		AP05026208	14/08/2013	8

Account	Payroll	Journal ID	Journal Date	Period
.s. + TE (2ème		AP05082756	23/09/2013	9
s de missioni/				0
.s. + TE MISSIC		AP05232900	10/12/2013	12
s de missioni/		AP04959373	29/06/2013	6
.s. mission/PN		AP04959373	29/06/2013	6
.s. Miss/Dolisi		AP04965216	29/06/2013	6
.s. Miss/CGDC		AP04959373	29/06/2013	6
.s. miss/CGDC		AP04959373	29/06/2013	6
.s. miss/CGDC		AP04959373	29/06/2013	6
.s. miss/CGDC		AP04959373	29/06/2013	6
.s. miss/CGDC		AP04959373	29/06/2013	6
.s. Miss/CGDC		AP04959373	29/06/2013	6
.s. miss/CGDC		AP04959373	29/06/2013	6
.s. Miss° Sang		AP04959373	29/06/2013	6
.s. Miss° Sang		AP04959373	29/06/2013	6
.s. Miss° Sang		AP04959373	29/06/2013	6
.s. Mission PN		AP04965217	01/07/2013	7
.s. Miss° PNC		AP04960500	01/07/2013	7
.s. Miss° Likou		AP04960500	01/07/2013	7
.s. Miss° Cuve		AP04960500	01/07/2013	7
.s. Miss° Pool		AP04960500	01/07/2013	7
.s. Miss° Sang		AP04960500	01/07/2013	7
.s. Miss° Sang		AP04960500	01/07/2013	7
.s. Miss° Bouet		AP04960500	01/07/2013	7
DSA 2 nuitee		AP05026208	14/08/2013	8
DSA 2 nitees		AP05029130	14/08/2013	8

Account	Payroll	Journal ID	Journal Date	Period
exchange -BAH		AP05175955	25/11/2013	11
.s. bancaire/Mi		AP04807899	11/03/2013	3
exchange missi		AP04971452	08/07/2013	7
.s. 900767/S		AP05044230	28/08/2013	8
exchange missi		AP04971452	08/07/2013	7
operation imputé		AP05236425	26/12/2013	12

Libelle	Paym	Paym	Journal ID	Journal Date	Period
TIF CAISSE			AP05066781	11/09/2013	9

Libelle	Paym	Paym	Journal ID	Journal Date	Period
ASSURANCE VE			AP05092124	01/10/2013	10
ASSURANCE VE			AP05095497	02/10/2013	10
ASSURANCE VE					0
Assure 1220000			AP05236426	27/12/2013	12
ASSURANCE VE					0

Libelle	Paym	Paym	Journal ID	Journal Date	Period
Assure 41538; 4			AP05128716	21/10/2013	10
Assure n° 47513					0
Assure 49002/G0			AP05220203	17/12/2013	12

Libelle	Paym	Paym	Journal ID	Journal Date	Period
Asses Sup/Bridg			AP04959374	01/07/2013	7
Aboursmt bille			AP05227512	19/12/2013	12
Joyer des fern			AP04885769	09/05/2013	5
Assure n°17-CO					0
Assure Tranche (2)					0

Libelle	Paym	Paym	Journal ID	Journal Date	Period
Assure V39668/PPNU			AP05098832	04/10/2013	10
Assure Mitela Ar			AP05208674	11/12/2013	12

Libelle	Paym	Paym	Journal ID	Journal Date	Period
Assure n°44/CP/			AP04910435	28/05/2013	5
Assure TFB1538			AP05203355	09/12/2013	12



Account	Payr	Journal ID	Journal Date	Period
ure Vision Int		AP05208674	11/12/2013	12
ure Vision Int		AP05208674	11/12/2013	12
ure 77/DRTV		AP04944016	19/06/2013	6
ure n° 420/20		AP04959374	01/07/2013	7
N° 128 DGT		AP04981853	15/07/2013	7
Fact n°064/0/				0
Fact n°064/0/				0

Account	Payr	Journal ID	Journal Date	Period
ure Ets louis		AP04916263	31/05/2013	5
ure Ets louis		AP04916263	31/05/2013	5
ure Ets louis		AP04916263	31/05/2013	5
ure Ets louis		AP04916263	31/05/2013	5
ure Ets louis		AP04916263	31/05/2013	5
ure du CEJF		AP05208674	11/12/2013	12
ure du CEJF		AP05208674	11/12/2013	12
ure du CEJF		AP05208674	11/12/2013	12
ure Mickhael		AP05208674	11/12/2013	12
ure 92/EDT/		AP04937544	14/06/2013	6
ure 92/EDT/		AP04937544	14/06/2013	6
ure 92/EDT/		AP04937544	14/06/2013	6
DT12		AP04851823	15/04/2013	4
DT12		AP04851823	15/04/2013	4

Account	Payr	Journal ID	Journal Date	Period
ure Mickhael		AP05208674	11/12/2013	12

Account	Payr	Journal ID	Journal Date	Period
ure Pety cast				0

Account	Payr	Payr	Journal ID	Journal Date	Period
			0005195294	05/12/2013	12
ure Palais.pa			AP04944016	19/06/2013	6
ure Palais.pa			AP04944016	19/06/2013	6
ure n°96 bis/			AP04951996	21/06/2013	6
TIF CAISSE			AP05015293	06/08/2013	8

Account	Payr	Payr	Journal ID	Journal Date	Period
ection imputa			AP05236425	26/12/2013	12

Account	Payr	Payr	Journal ID	Journal Date	Period
HS GISCAR			AP05225535	13/12/2013	12

Account	Payr	Payr	Journal ID	Journal Date	Period
es des journali					0
ure n°64/Pho			AP05044228	26/08/2013	8

Account	Payr	Payr	Journal ID	Journal Date	Period
ized Loss					

Account	Payr	Payr	Journal ID	Journal Date	Period
ized Gain					