

## Programme des Nations Unies pour le développement



## Feuille de route

Visas pour la signature des accords, rapports, plans de travail et révisions budgétaires,  
ckliste pour la fermeture des projets

Date : 19/08 2021

Titre du Document :	CDR
No et Titre de l'Award:	0097737
No et Titre du Projet :	Projet Etat de Droit

	Prénom et Nom	Fonction	Visa
<b>PROJET</b>	Paolo DelMistro	Chef de projet	
	Dorotee Michelle Jean	Assistante Administrative	
<b>PROGRAMME</b>	Adeline Carrier	Cheffe d'unité Gouvernance	<i>Adeline Carrier</i>
	Betty Jean	Programme Associate	
<b>MSU</b>	Magalie Richard	Programme Associate	
	Thierry Messina Endeme	Spécialiste Programme	<i>Thierry MESSINA ENDEME</i>
<b>FINANCES</b> <i>(seulement pour les rapports financiers)</i>			
<b>MANAGEMENT</b>			
<b>Commentaires :</b>			



**UNDP** UN Development Programme  
Report ID: unglcdrp

**Combined Delivery Report By Project**

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Run Time: 22-07-2021 16:07:46

**Selection Criteria :**

Business Unit : HTI10  
Period : Jan-Sep (2020)  
Selected Project Id : 00097737  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00097737	Haiti Joint Interim Rule of La	Period :	Jan-Sep (2020)
Output # : 00101344	Improved safety and security	Impl. Partner :	99999 UNDP
		Location :	Haiti

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 50801 (Haiti - Central)</b>				
<b>Fund : 30000 (Programme Cost Sharing)</b>				
71405 - Service Contracts-Individuals	0.00	526.00	0.00	526.00
75105 - Facilities & Admin - Implement	0.00	42.08	0.00	42.08
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>568.08</b>	<b>0.00</b>	<b>568.08</b>
<b>Total for Dept : 50801</b>	<b>0.00</b>	<b>568.08</b>	<b>0.00</b>	<b>568.08</b>
<b>Dept: 50804 (Haiti - Dem. Governance)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71205 - Intl Consultants-Sht Term-Tech	0.00	3,300.00	0.00	3,300.00
71211 - Intl Consult Security Charge	0.00	136.96	0.00	136.96
71305 - Local Consult.-Sht Term-Tech	0.00	9,549.83	0.00	9,549.83
71360 - Local Consult-Security	0.00	373.50	0.00	373.50
71405 - Service Contracts-Individuals	0.00	26,604.56	0.00	26,604.56
71410 - MAIP Premium SC	0.00	4.42	0.00	4.42
71415 - Contribution to Security SC	0.00	1,344.48	0.00	1,344.48
72605 - Grants to Instit & other Benef	0.00	36,015.00	0.00	36,015.00
73104 - Leased Building	0.00	2,250.00	0.00	2,250.00
77305 - Salaries - IP Staff-TA	0.00	13,008.95	0.00	13,008.95
77310 - Post Adjustment - IP Staff-TA	0.00	5,973.72	0.00	5,973.72
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	133.36	0.00	133.36
77320 - Assg hardship & mob allow-TA	0.00	2,964.57	0.00	2,964.57
77353 - Reimb of Income Tax - IP-TA	0.00	749.81	0.00	749.81
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	614.90	0.00	614.90
77365 - Spec Oper Living Allow-IP-TA	0.00	1,562.50	0.00	1,562.50
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	4,503.34	0.00	4,503.34
77385 - Contribution to Security	0.00	1,138.96	0.00	1,138.96
77386 - Contribution to ICT_TA	0.00	284.74	0.00	284.74
77395 - MAIP Premium TA/IP	0.00	9.50	0.00	9.50
77396 - PAYROLL MGT COST RECOVERY	0.00	160.95	0.00	160.95
77397 - Appendix D TA/IP	0.00	47.11	0.00	47.11
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>110,731.16</b>	<b>0.00</b>	<b>110,731.16</b>
<b>Fund : 30000 (Programme Cost Sharing)</b>				
61205 - Salaries - GS Staff	0.00	3,437.38	0.00	3,437.38
61305 - Salaries - IP Staff	0.00	31,526.16	0.00	31,526.16
61310 - Post Adjustment - IP Staff	0.00	14,360.54	0.00	14,360.54
62205 - Dependency Allow - GS Staff	0.00	132.15	0.00	132.15
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	681.58	0.00	681.58



UN Development Programme

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## Combined Delivery Report By Project

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Run Time: 22-07-2021 16:07:46

Project Id : 00097737 Haiti Joint Interim Rule of La	Period :	Jan-Sep (2020)		
Output # : 00101344 Improved safety and security	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62215 - Contrib. to Medical, social In	0.00	249.19	0.00	249.19
62240 - Annual Leave Expense - GS	0.00	315.82	0.00	315.82
62305 - Dependency Allowances-IP Staff	0.00	256.26	0.00	256.26
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	11,077.91	0.00	11,077.91
62315 - Contrib. to medical, social in	0.00	119.77	0.00	119.77
62320 - Mobility, Hardship, Non-remova	0.00	5,924.41	0.00	5,924.41
62340 - Annual Leave Expense - IP	0.00	-7,793.74	0.00	-7,793.74
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	4,898.40	0.00	4,898.40
63335 - Home Leave Trvl & Allow-IP Stf	0.00	329.70	0.00	329.70
63340 - Proc trips/Rest & Recup-IP Stf	0.00	2,157.00	0.00	2,157.00
63350 - Reimb of Income Tax-IP Staff	0.00	1,757.24	0.00	1,757.24
63365 - Special Oper Living Allow-IP	0.00	2,943.75	0.00	2,943.75
63530 - Contribution to EOS Benefits	0.00	1,849.67	0.00	1,849.67
63535 - Contribution to Security	0.00	2,959.64	0.00	2,959.64
63540 - Contribution to Training	0.00	172.65	0.00	172.65
63545 - Contribution to ICT	0.00	739.89	0.00	739.89
63550 - Contributions to MAIP	0.00	24.65	0.00	24.65
63555 - Contribution to UN JFA	0.00	1,479.69	0.00	1,479.69
63560 - Contributions to Appendix D	0.00	123.31	0.00	123.31
64210 - Separatations - GS Staff	0.00	68.75	0.00	68.75
64310 - Separations - IP Staff	0.00	642.45	0.00	642.45
65115 - Contributions to ASHI Reserve	0.00	4,907.66	0.00	4,907.66
65135 - Payroll Mgt Cost Recovery ATLA	0.00	341.55	0.00	341.55
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	730.90	0.00	730.90
71305 - Local Consult.-Sht Term-Tech	0.00	407.91	0.00	407.91
71360 - Local Consult-Security	0.00	16.93	0.00	16.93
71405 - Service Contracts-Individuals	0.00	25,500.27	0.00	25,500.27
71410 - MAIP Premium SC	0.00	28.22	0.00	28.22
71415 - Contribution to Security SC	0.00	2,368.93	0.00	2,368.93
71605 - Travel Tickets-International	0.00	1,575.00	0.00	1,575.00
71615 - Daily Subsistence Allow-Intl	0.00	2,216.77	0.00	2,216.77
71620 - Daily Subsistence Allow-Local	0.00	5,314.94	0.00	5,314.94
71635 - Travel - Other	0.00	188.00	0.00	188.00
72105 - Svc Co-Construction & Engineer	0.00	461,782.28	0.00	461,782.28
72210 - Machinery and Equipment	0.00	-2,086.90	0.00	-2,086.90
72220 - Furniture	0.00	24,822.81	0.00	24,822.81
72315 - Food & Textile Products	0.00	204.04	0.00	204.04
72399 - Other Materials and Goods	0.00	322,357.96	0.00	322,357.96
72405 - Acquisition of Communic Equip	0.00	1,259.13	0.00	1,259.13
72440 - Connectivity Charges	0.00	6,472.27	0.00	6,472.27
72445 - Common Services-Communications	0.00	9,400.00	0.00	9,400.00
72505 - Stationery & other Office Supp	0.00	0.00	0.00	0.00
72510 - Publications	0.00	1,033.65	0.00	1,033.65
72620 - Joint Programming Expenditure	0.00	316.00	0.00	316.00
72805 - Acquis of Computer Hardware	0.00	0.00	0.00	0.00
73104 - Leased Building	0.00	18,000.00	0.00	18,000.00
74210 - Printing and Publications	0.00	5,845.35	0.00	5,845.35
74720 - Distribution Cost	0.00	40.81	0.00	40.81
74725 - Other L.T.S.H.	0.00	2,247.64	0.00	2,247.64
75105 - Facilities & Admin - Implement	0.00	79,043.66	0.00	79,043.66
75705 - Learning costs	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	0.00	2,375.92	0.00	2,375.92
76125 - Realized Loss	0.00	86.90	0.00	86.90



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### Combined Delivery Report By Project

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Run Time: 22-07-2021 16:07:47

Project Id : 00097737 Haiti Joint Interim Rule of La	Period :	Jan-Sep (2020)		
Output # : 00101344 Improved safety and security	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 3,685.42	0.00	- 3,685.42
77305 - Salaries - IP Staff-TA	0.00	7,805.37	0.00	7,805.37
77310 - Post Adjustment - IP Staff-TA	0.00	3,584.23	0.00	3,584.23
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	80.02	0.00	80.02
77320 - Assg hardship & mob allow-TA	0.00	1,778.75	0.00	1,778.75
77353 - Reimb of Income Tax - IP-TA	0.00	449.89	0.00	449.89
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	368.94	0.00	368.94
77365 - Spec Oper Living Allow-IP-TA	0.00	937.50	0.00	937.50
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	2,702.00	0.00	2,702.00
77385 - Contribution to Security	0.00	683.37	0.00	683.37
77386 - Contribution to ICT_TA	0.00	170.84	0.00	170.84
77395 - MAIP Premium TA/IP	0.00	5.70	0.00	5.70
77396 - PAYROLL MGT COST RECOVERY	0.00	96.57	0.00	96.57
77397 - Appendix D TA/IP	0.00	28.25	0.00	28.25
77630 - Dep Exp Owned - ITC	0.00	0.00	0.00	0.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>1,072,238.83</b>	<b>0.00</b>	<b>1,072,238.83</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>1,182,969.99</b>	<b>0.00</b>	<b>1,182,969.99</b>
<b>Total for Output : 00101344</b>	<b>0.00</b>	<b>1,183,538.07</b>	<b>0.00</b>	<b>1,183,538.07</b>

Output # : 00102007 Respects of human rights	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
<b>Dept: 50803 (Haiti - Crisis Prev &amp; Rcvry)</b>				
<b>Fund : 30000 (Programme Cost Sharing)</b>				
75105 - Facilities & Admin - Implement	0.00	4,091.61	0.00	4,091.61
77305 - Salaries - IP Staff-TA	0.00	20,814.32	0.00	20,814.32
77310 - Post Adjustment - IP Staff-TA	0.00	9,866.00	0.00	9,866.00
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	214.72	0.00	214.72
77320 - Assg hardship & mob allow-TA	0.00	4,743.32	0.00	4,743.32
77353 - Reimb of Income Tax - IP-TA	0.00	993.27	0.00	993.27
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	2,115.87	0.00	2,115.87
77365 - Spec Oper Living Allow-IP-TA	0.00	2,500.00	0.00	2,500.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	7,246.20	0.00	7,246.20
77385 - Contribution to Security	0.00	1,840.80	0.00	1,840.80
77386 - Contribution to ICT_TA	0.00	460.20	0.00	460.20
77395 - MAIP Premium TA/IP	0.00	15.36	0.00	15.36
77396 - PAYROLL MGT COST RECOVERY	0.00	257.52	0.00	257.52
77397 - Appendix D TA/IP	0.00	77.42	0.00	77.42
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>55,236.61</b>	<b>0.00</b>	<b>55,236.61</b>
<b>Total for Dept : 50803</b>	<b>0.00</b>	<b>55,236.61</b>	<b>0.00</b>	<b>55,236.61</b>
<b>Dept: 50804 (Haiti - Dem. Governance)</b>				




Combined Delivery Report By Project

<b>Project Id : 00097737 Haiti Joint Interim Rule of La</b>	<b>Period :</b>	<b>Jan-Sep (2020)</b>
<b>Output # : 00102007 Respects of human rights</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Haiti</b>
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73310 - Maint & Licencing of Software	0.00	1,397.20	0.00	1,397.20
74115 - Legal Fees	0.00	196.00	0.00	196.00
74210 - Printing and Publications	0.00	5,399.34	0.00	5,399.34
74725 - Other L.T.S.H.	0.00	413.48	0.00	413.48
75105 - Facilities & Admin - Implement	0.00	21,224.59	0.00	21,224.59
75705 - Learning costs	0.00	10.55	0.00	10.55
75711 - TrnWrkshp&Conf - Stipends	0.00	33,641.65	0.00	33,641.65
76135 - Realized Gain	0.00	- 854.89	0.00	- 854.89
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>289,569.90</b>	<b>0.00</b>	<b>289,569.90</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>289,569.90</b>	<b>0.00</b>	<b>289,569.90</b>
<b>Total for Output : 00102007</b>	<b>0.00</b>	<b>344,806.51</b>	<b>0.00</b>	<b>344,806.51</b>

<b>Output # : 00102008 Improved access to justice</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
	<b>Location :</b>	<b>Haiti</b>

Dept: 50803 (Haiti - Crisis Prev &amp; Rcvry)

Fund : 30000 (Programme Cost Sharing)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72325 - Chemical,Glass,NonMetallic Prd	0.00	11,000.00	0.00	11,000.00
75105 - Facilities & Admin - Implement	0.00	880.00	0.00	880.00
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>11,880.00</b>	<b>0.00</b>	<b>11,880.00</b>
<b>Total for Dept : 50803</b>	<b>0.00</b>	<b>11,880.00</b>	<b>0.00</b>	<b>11,880.00</b>

Dept: 50804 (Haiti - Dem. Governance)

Fund : 30000 (Programme Cost Sharing)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	6,951.15	0.00	6,951.15
61205 - Salaries - GS Staff	0.00	12,975.36	0.00	12,975.36
62105 - Dependency Allowance-NP Staff	0.00	120.70	0.00	120.70
62110 - Contrib Joint Staff Pension-NP	0.00	1,397.33	0.00	1,397.33
62115 - Contrib to Med,Soclns-NP Staff	0.00	503.96	0.00	503.96
62140 - Annual Leave Expense - NO	0.00	801.00	0.00	801.00
62205 - Dependency Allow - GS Staff	0.00	410.03	0.00	410.03
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,562.97	0.00	2,562.97
62215 - Contrib. to Medical, social In	0.00	539.64	0.00	539.64
62240 - Annual Leave Expense - GS	0.00	358.22	0.00	358.22
63340 - Proc trips/Rest & Recup-IP Stf	0.00	795.00	0.00	795.00
63530 - Contribution to EOS Benefits	0.00	747.25	0.00	747.25
63535 - Contribution to Security	0.00	1,197.26	0.00	1,197.26
63540 - Contribution to Training	0.00	69.74	0.00	69.74
63545 - Contribution to ICT	0.00	298.90	0.00	298.90
63550 - Contributions to MAIP	0.00	9.96	0.00	9.96
63555 - Contribution to UN JFA	0.00	597.79	0.00	597.79

**Combined Delivery Report By Project**



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Report ID: unglcdrp

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Run Time: 22-07-2021 16:07:47

Project Id : 00097737 Haiti Joint Interim Rule of La	Period :	Jan-Sep (2020)		
Output # : 00102008 Improved access to justice	Impl. Partner :	99999 UNDP		
	Location :	Haiti		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
63560 - Contributions to Appendix D	0.00	49.82	0.00	49.82
64110 - Separations - NP Staff	0.00	139.02	0.00	139.02
64210 - Separatations - GS Staff	0.00	259.51	0.00	259.51
64308 - Appointments-Lump Sum	0.00	11,152.80	0.00	11,152.80
64309 - Appointment-Shipments	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	1,982.69	0.00	1,982.69
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.76	0.00	201.76
71305 - Local Consult.-Sht Term-Tech	0.00	400.00	0.00	400.00
71360 - Local Consult-Security	0.00	332.00	0.00	332.00
71405 - Service Contracts-Individuals	0.00	33,687.89	0.00	33,687.89
71410 - MAIP Premium SC	0.00	13.58	0.00	13.58
71415 - Contribution to Security SC	0.00	543.75	0.00	543.75
71610 - Travel Tickets-Local	0.00	205.50	0.00	205.50
71620 - Daily Subsistence Allow-Local	0.00	1,775.34	0.00	1,775.34
72105 - Svc Co-Construction & Engineer	0.00	31,215.58	0.00	31,215.58
72120 - Svc Co-Trade and Business Serv	0.00	9.58	0.00	9.58
72210 - Machinery and Equipment	0.00	2,086.90	0.00	2,086.90
72220 - Furniture	0.00	4,598.19	0.00	4,598.19
72330 - Medical Products	0.00	1,296.77	0.00	1,296.77
72405 - Acquisition of Communic Equip	0.00	1,461.01	0.00	1,461.01
72605 - Grants to Instit & other Benef	0.00	166,592.03	0.00	166,592.03
72615 - Micro Capital Grants-Other	0.00	- 135,874.29	0.00	- 135,874.29
72805 - Acquis of Computer Hardware	0.00	6,007.00	0.00	6,007.00
72815 - Inform Technology Supplies	0.00	3,631.00	0.00	3,631.00
73120 - Utilities	0.00	558.31	0.00	558.31
74210 - Printing and Publications	0.00	2,726.86	0.00	2,726.86
74410 - Charges on Fin Completed Projs	0.00	270.87	0.00	270.87
74505 - Insurance	0.00	171.20	0.00	171.20
74530 - Staff Welfare	0.00	3,409.82	0.00	3,409.82
74725 - Other L.T.S.H.	0.00	2,267.00	0.00	2,267.00
75105 - Facilities & Admin - Implement	0.00	30,519.59	0.00	30,519.59
75710 - Participation of counterparts	0.00	2,844.24	0.00	2,844.24
75711 - TrnWrkshp&Conf - Stipends	0.00	236,220.32	0.00	236,220.32
76135 - Realized Gain	0.00	- 1,197.76	0.00	- 1,197.76
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>439,894.14</b>	<b>0.00</b>	<b>439,894.14</b>
<b>Total for Dept : 50804</b>	<b>0.00</b>	<b>439,894.14</b>	<b>0.00</b>	<b>439,894.14</b>
<b>Total for Output : 00102008</b>	<b>0.00</b>	<b>451,774.14</b>	<b>0.00</b>	<b>451,774.14</b>
<b>Project Total :</b>	<b>0.00</b>	<b>1,980,118.72</b>	<b>0.00</b>	<b>1,980,118.72</b>

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

Date : \_\_\_\_\_

*Stephanie Ziebell*  
26/07/2021

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

Date : \_\_\_\_\_

15-Nov-2021

Adeline Carrier

**Combined Delivery Report By Project****UN Development Programme**

Report ID: unglcdrp

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Run Time: 22-07-2021 16:07:04**Selection Criteria :**

Business Unit : HTI10  
 Period : Jan-Sep (2020)  
 Selected Project Id : 00097737  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2020)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
50801 - Haiti - Central	0.00	568.08	0.00	568.08
50803 - Haiti - Crisis Prev & Rcvry	0.00	67,116.61	0.00	67,116.61
50804 - Haiti - Dem. Governance	0.00	1,912,434.03	0.00	1,912,434.03



**Combined Delivery Report By Project**UN  
DP UN Development Programme

Report ID: unglcdrp

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Run Time: 22-07-2021 16:07:04**Funds Utilization****Selection Criteria :**Business Unit : HTI10  
Period : Jan-Sep (2020)  
Selected Project Id : 00097737  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00097737 Haiti Joint Interim Rule of La Period : As at Sep 30, 2020

Output #	00101344	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			83,718.60

Output #	00102007	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			14,498.00

Output #	00102008	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

**Combined Delivery Report By Project**



**UNDP UN Development Programme**

Report ID: unglcdrp

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**Funds Utilization**

Commitments

**0.00**

## AAA de Janvier à Septembre 2020

Sum of USD Amount						
Project Id	Fund	Account	Donor (Ag	Transaction Type	Vendor Name	Total
101344	4000	71205	12	Voucher	PATRICIA JEAN	3,300.00
		71211	12	GL Journal	(blank)	136.96
		71305	12	GL Journal	(blank)	-
				Voucher	GUERLIE ISRAEL	549.83
					PATRICIA JEAN	9,000.00
		71360	12	GL Journal	(blank)	373.50
		71405	12	GL Journal	(blank)	16,075.05
				Payroll Jrnl	(blank)	10,529.51
		71410	12	Payroll Jrnl	(blank)	4.42
		71415	12	GL Journal	(blank)	815.79
				Payroll Jrnl	(blank)	528.69
		72605	12	AP Jrnl Vchr	AVSI BASE LOGISTIQUE	36,015.00
		73104	12	Voucher	FRANTZ JOSEPH BOULOS	2,250.00
		77305	12	GL Journal	(blank)	13,008.95
		77310	12	GL Journal	(blank)	5,973.72
		77315	12	GL Journal	(blank)	133.36
		77320	12	GL Journal	(blank)	2,964.57
		77353	12	GL Journal	(blank)	749.81
		77357	12	GL Journal	(blank)	614.90
		77365	12	GL Journal	(blank)	1,562.50
		77375	12	GL Journal	(blank)	4,503.34
		77385	12	GL Journal	(blank)	1,138.96
		77386	12	GL Journal	(blank)	284.74
		77395	12	GL Journal	(blank)	9.50
		77396	12	GL Journal	(blank)	160.95
		77397	12	GL Journal	(blank)	47.11
	<b>4000 Total</b>					<b>110,731.16</b>
	<b>30000</b>	61205	12113	Payroll Jrnl	(blank)	3,437.38
		61305	11710	Payroll Jrnl	(blank)	19,682.25
			12113	GL Journal	(blank)	(7,761.17)
				Payroll Jrnl	(blank)	19,605.08
		61310	11710	Payroll Jrnl	(blank)	8,843.90
			12113	GL Journal	(blank)	(3,678.79)
				Payroll Jrnl	(blank)	9,195.43
		62205	12113	Payroll Jrnl	(blank)	132.15
		62210	12113	Payroll Jrnl	(blank)	681.58
		62215	12113	Payroll Jrnl	(blank)	249.19
		62240	12113	Payroll Jrnl	(blank)	315.82
		62305	11710	Payroll Jrnl	(blank)	256.26
			12113	GL Journal	(blank)	(1,662.73)
				Payroll Jrnl	(blank)	1,662.73
		62310	11710	Payroll Jrnl	(blank)	6,890.95
			12113	GL Journal	(blank)	(2,772.61)
				Payroll Jrnl	(blank)	6,959.57
		62315	11710	Payroll Jrnl	(blank)	76.48
			12113	GL Journal	(blank)	(145.96)
				Payroll Jrnl	(blank)	189.25
		62320	11710	Payroll Jrnl	(blank)	3,557.49
			12113	GL Journal	(blank)	(1,384.17)
				Payroll Jrnl	(blank)	3,751.09
		62340	11710	Payroll Jrnl	(blank)	(8,629.19)
			12113	GL Journal	(blank)	1,147.58
				Payroll Jrnl	(blank)	(312.13)
		63330	11710	Payroll Jrnl	(blank)	3,120.00
			12113	GL Journal	(blank)	(1,040.00)
				Payroll Jrnl	(blank)	2,818.40
		63335	11710	Payroll Jrnl	(blank)	210.00
			12113	Payroll Jrnl	(blank)	119.70
		63340	12113	Voucher	CLAUDIA XAVIER BONIFAY	2,157.00
		63350	11710	Payroll Jrnl	(blank)	1,126.79
			12113	GL Journal	(blank)	(451.88)
				Payroll Jrnl	(blank)	1,082.33
		63365	11710	Payroll Jrnl	(blank)	1,875.00
			12113	GL Journal	(blank)	(1,650.00)
				Payroll Jrnl	(blank)	2,718.75
		63530	11710	Payroll Jrnl	(blank)	1,069.74
			12113	GL Journal	(blank)	(429.00)

101344	30000	63530	12113	Payroll Jrnl	(blank)	1,208.93
		63535	11710	Payroll Jrnl	(blank)	1,711.57
			12113	GL Journal	(blank)	(686.40)
				Payroll Jrnl	(blank)	1,934.47
		63540	11710	Payroll Jrnl	(blank)	99.85
			12113	GL Journal	(blank)	(40.04)
				Payroll Jrnl	(blank)	112.84
		63545	11710	Payroll Jrnl	(blank)	427.90
			12113	GL Journal	(blank)	(171.60)
				Payroll Jrnl	(blank)	483.59
		63550	11710	Payroll Jrnl	(blank)	14.26
			12113	GL Journal	(blank)	(5.72)
				Payroll Jrnl	(blank)	16.11
		63555	11710	Payroll Jrnl	(blank)	855.78
			12113	GL Journal	(blank)	(343.20)
				Payroll Jrnl	(blank)	967.11
		63560	11710	Payroll Jrnl	(blank)	71.32
			12113	GL Journal	(blank)	(28.60)
				Payroll Jrnl	(blank)	80.59
		64210	12113	Payroll Jrnl	(blank)	68.75
		64310	11710	Payroll Jrnl	(blank)	399.37
			12113	GL Journal	(blank)	(160.16)
				Payroll Jrnl	(blank)	403.24
		65115	11710	Payroll Jrnl	(blank)	2,838.34
			12113	GL Journal	(blank)	(1,138.28)
				Payroll Jrnl	(blank)	3,207.60
		65135	11710	Payroll Jrnl	(blank)	193.14
			12113	GL Journal	(blank)	(64.38)
				Payroll Jrnl	(blank)	212.79
		71205	12113	AP Jrnl Vchr	JANVIER LEDOUX AKOWO TAPONDJOU	(17,600.00)
				GL Journal	(blank)	-
				Voucher	JANVIER LEDOUX AKOWO TAPONDJOU	17,600.00
		71211	12113	GL Journal	(blank)	730.90
		71305	12113	GL Journal	(blank)	-
				Voucher	GUERLIE ISRAEL	407.91
		71360	12113	GL Journal	(blank)	16.93
		71405	11710	Voucher	DIDIER FIGARO	1,000.00
			12113	GL Journal	(blank)	(41,356.01)
				Payroll Jrnl	(blank)	65,099.20
				Voucher	BERNARDIN, ROGER (DR)	526.00
					PAUL HENRY MORISSET (DR)	757.08
		71410	12113	Payroll Jrnl	(blank)	28.22
		71415	12113	GL Journal	(blank)	(1,017.36)
				Payroll Jrnl	(blank)	3,386.29
		71605	12113	AP Jrnl Vchr	JANVIER LEDOUX AKOWO TAPONDJOU	(11,900.00)
				Expense Jrnl	Satguru Travel & Tours - Haiti	1,575.00
				Voucher	JANVIER LEDOUX AKOWO TAPONDJOU	11,900.00
		71615	11710	Expense Jrnl	RICHARDSON MERSAN	155.60
			12113	Expense Jrnl	AMOR BOUBAKRI	2,061.17
		71620	11710	Voucher	GUSTAVE CADET	145.00
					JAMES GABRIEL IRALIEN	490.00
					NOE CHOULOUTE	490.00
					WILBENS DARISTIL	461.00
			12113	AP Jrnl Vchr	JAMES GABRIEL IRALIEN	158.00
					LEONORD DUGAT	158.00
					SINGET REGALA	101.67
				Voucher	EMANUS GEORGES	321.44
					JAMES GABRIEL IRALIEN	1,370.00
					LEONORD DUGAT	735.00
					NOE CHOULOUTE	635.00
					SINGET REGALA	249.83
		71635	12113	Expense Jrnl	AMOR BOUBAKRI	188.00
		72105	11710	Voucher	MODERNE CONCEPTION D ETUDE ET DE SUPERVI	108,353.51
			12113	AP Jrnl Vchr	DAMA CONSTRUCTION	13,648.02
				GL Journal	(blank)	22,107.64
				Voucher	DAMA CONSTRUCTION	20,472.03
					GB DESIGN CONSTRUCTION S.A	-
					JEJSO CONSTRUCTION	6,636.22
					MODERNE CONCEPTION D ETUDE ET DE SUPERVI	221,613.76
			12955	AP Jrnl Vchr	FLOREXIL CONSTRUCTION, S. A.	31,270.41
					MODERNE CONCEPTION D ETUDE ET DE SUPERVI	37,680.69
		72210	12113	GL Journal	(blank)	(2,086.90)

101344	30000	72220	11710	Voucher	OFFICE STAR	19,818.84
			12113	Voucher	VALERIO CANEZ S.A	5,003.97
		72315	12113	Voucher	VALERIO CANEZ S.A	204.04
		72399	11710	Voucher	OFFICE STAR	1,846.17
					US21 INC	315,243.06
			12113	Voucher	EKO DEPOT S.A.	443.30
					VALERIO CANEZ S.A	4,825.43
		72405	12113	GL Journal	(blank)	1,259.13
		72440	12113	GL Journal	(blank)	(470.77)
				Voucher	HAINET	2,502.61
					NATCOM S.A	3,969.66
					UNIGESTION HOLDING S.A.	470.77
		72445	11710	Voucher	TRANSVERSAL	9,400.00
		72505	12113	AP Jrnl Vchr	GLOBAL HOME AND OFFICE SMART S A	(271.90)
				Voucher	GLOBAL HOME AND OFFICE SMART S A	271.90
		72510	12955	Voucher	LE NOUVELLISTE	1,033.65
		72620	11710	Voucher	GUSTAVE CADET	316.00
		72805	12113	AP Jrnl Vchr	COMPHAITI S.A.	(1,422.96)
				Voucher	COMPHAITI S.A.	1,422.96
		73104	12113	Voucher	FRANTZ JOSEPH BOULOS	18,000.00
		74210	12113	Voucher	DESIGN BY RUDY PRINT IT	3,843.32
					GRAPHIC PLUS	-
					IMPRIMERIE LE NATAL	1,752.03
					JOBPAW	250.00
		74720	12113	Voucher	VALERIO CANEZ S.A	40.81
		74725	11710	Voucher	AIR EXPRESS INTERNATIONAL	1,882.14
			12113	Voucher	AIR EXPRESS INTERNATIONAL	350.20
					VALERIO CANEZ S.A	15.30
		75105	11710	Projects Jrnl	(blank)	40,343.41
			12113	Projects Jrnl	(blank)	33,843.39
			12955	Projects Jrnl	(blank)	4,898.94
		75705	12113	AP Jrnl Vchr	HORSER HAITI S.A.	(4,215.96)
				Voucher	HORSER HAITI S.A.	4,215.96
		75711	12113	Voucher	BAMBOO RESTO	2,375.92
		76125	12113	Voucher	AIR EXPRESS INTERNATIONAL	86.90
		76135	11710	Voucher	AIR EXPRESS INTERNATIONAL	(51.88)
					MODERNE CONCEPTION D ETUDE ET DE SUPERVI	(1,811.01)
			12113	Voucher	EKO DEPOT S.A.	(12.22)
					EMANUS GEORGES	(16.43)
					GUERLIE ISRAEL	(32.06)
					HAINET	(2.10)
					JEJSO CONSTRUCTION	(86.01)
					MODERNE CONCEPTION D ETUDE ET DE SUPERVI	(1,630.55)
					NATCOM S.A	(38.09)
					UNIGESTION HOLDING S.A.	(0.44)
					VALERIO CANEZ S.A	-
			12955	Voucher	SOGEBANK	(4.63)
		77305	12113	GL Journal	(blank)	7,805.37
		77310	12113	GL Journal	(blank)	3,584.23
		77315	12113	GL Journal	(blank)	80.02
		77320	12113	GL Journal	(blank)	1,778.75
		77353	12113	GL Journal	(blank)	449.89
		77357	12113	GL Journal	(blank)	368.94
		77365	12113	GL Journal	(blank)	937.50
		77375	12113	GL Journal	(blank)	2,702.00
		77385	12113	GL Journal	(blank)	683.37
		77386	12113	GL Journal	(blank)	170.84
		77395	12113	GL Journal	(blank)	5.70
		77396	12113	GL Journal	(blank)	96.57
		77397	12113	GL Journal	(blank)	28.25
		77630	12113	GL Journal	(blank)	-
		<b>30000 Total</b>				<b>1,072,806.91</b>
<b>101344 Total</b>						<b>1,183,538.07</b>
102007	30000	61105	12113	GL Journal	(blank)	2,804.85
		61205	12113	GL Journal	(blank)	13,256.23
		62105	12113	GL Journal	(blank)	16.52
		62110	12113	GL Journal	(blank)	563.03
		62115	12113	GL Journal	(blank)	126.70
		62140	12113	GL Journal	(blank)	125.70
		62205	12113	GL Journal	(blank)	468.40
		62210	12113	GL Journal	(blank)	2,625.78
		62215	12113	GL Journal	(blank)	791.92

102007	30000	62240	12113	GL Journal	(blank)	958.11
		63530	12113	GL Journal	(blank)	602.39
		63535	12113	GL Journal	(blank)	964.71
		63540	12113	GL Journal	(blank)	56.22
		63545	12113	GL Journal	(blank)	240.96
		63550	12113	GL Journal	(blank)	8.04
		63555	12113	GL Journal	(blank)	481.93
		63560	12113	GL Journal	(blank)	40.24
		64110	12113	GL Journal	(blank)	56.09
		64210	12113	GL Journal	(blank)	265.19
		65115	12113	GL Journal	(blank)	1,598.37
		65135	12113	GL Journal	(blank)	176.85
		71305	12113	GL Journal	(blank)	-
				Voucher	PHILIPPE RAYMOND CANTAVE	1,360.00
			12955	Voucher	JACQUES RIKENSON	(2,500.00)
		71360	12113	GL Journal	(blank)	36.52
		71405	12113	Payroll Jrnl	(blank)	6,528.29
		71410	12113	Payroll Jrnl	(blank)	2.88
		71415	12113	Payroll Jrnl	(blank)	345.56
		71505	12113	GL Journal	(blank)	(3,731.47)
				Payroll Jrnl	(blank)	6,165.04
		71520	12113	GL Journal	(blank)	(53.67)
				Payroll Jrnl	(blank)	88.67
		71525	12113	GL Journal	(blank)	(766.67)
				Payroll Jrnl	(blank)	1,266.67
		71535	12113	GL Journal	(blank)	(237.33)
				Payroll Jrnl	(blank)	392.11
		71540	12113	GL Journal	(blank)	(237.95)
				Payroll Jrnl	(blank)	359.01
		71541	12113	GL Journal	(blank)	(223.88)
				Payroll Jrnl	(blank)	369.89
		71545	12113	GL Journal	(blank)	(38.33)
				Payroll Jrnl	(blank)	63.33
		71550	12113	GL Journal	(blank)	(306.67)
				Payroll Jrnl	(blank)	506.67
		71560	12113	GL Journal	(blank)	(2,000.00)
				Payroll Jrnl	(blank)	2,000.00
		71591	12113	GL Journal	(blank)	(4,100.00)
				Payroll Jrnl	(blank)	4,100.00
		71592	12113	GL Journal	(blank)	(962.13)
				Payroll Jrnl	(blank)	1,420.04
		71620	12113	AP Jrnl Vchr	JAMES GABRIEL IRALIEN	(158.00)
					LEONORD DUGAT	(158.00)
					SINGET REGALA	(101.67)
				Voucher	EMMANUEL VALBRUN	2,077.97
					JAMES GABRIEL IRALIEN	158.00
					JUDY BAZILE	607.76
					LEONORD DUGAT	158.00
					RENE ANTOINE MAGLOIRE	564.35
					SILAS PETIT HOMME	2,811.38
					SINGET REGALA	101.67
					SLENDIA GUILLET	2,811.38
		71630	12113	Voucher	PLANSON INTERNATIONAL CORPORATION	2,410.80
		72105	12113	AP Jrnl Vchr	DAMA CONSTRUCTION	(13,648.02)
				Voucher	DAMA CONSTRUCTION	121,415.77
					SECCA INGENIERIE SA	34,186.25
			12955	GL Journal	(blank)	-
		72210	12113	AP Jrnl Vchr	CABLETECH	(1,476.00)
				Voucher	CABLETECH	2,460.00
		72220	12113	Voucher	INTERNEGOCE S.A.	6,649.63
					MAISON HANDAL	1,088.40
		72311	12113	Voucher	BANDARI HAITI S.A	884.08
		72399	12113	AP Jrnl Vchr	CABLETECH	(4,533.00)
				Voucher	CABLETECH	7,555.00
					MAISON HANDAL	-
		72402	12113	GL Journal	(blank)	-
		72405	12113	Voucher	MSC PLUS	631.49
					PLANSON INTERNATIONAL CORPORATION	13,608.40
		72410	12113	Voucher	PLANSON INTERNATIONAL CORPORATION	362.40
		72440	12113	Voucher	NATCOM S.A	923.11
					UNIGESTION HOLDING S.A.	100.18
		72620	12113	AP Jrnl Vchr	JUDY BAZILE	(607.76)



102008	30000	64210	12113	GL Journal	(blank)	259.51
		64308	12113	Voucher	AMOR BOUBAKRI	11,152.80
		64309	12113	Voucher	AMOR BOUBAKRI	-
		65115	12113	GL Journal	(blank)	1,982.69
		65135	12113	GL Journal	(blank)	201.76
		71305	12113	AP Jrnl Vchr	JACQUES JUVIGNY	(4,000.00)
				Voucher	JACQUES JUVIGNY	8,000.00
			12955	GL Journal	(blank)	(3,600.00)
		71360	12113	GL Journal	(blank)	332.00
		71405	12113	Payroll Jrnl	(blank)	32,513.17
				Voucher	PAUL HENRY MORISSET (DR)	1,174.72
		71410	12113	Payroll Jrnl	(blank)	13.58
		71415	12113	GL Journal	(blank)	(1,087.78)
				Payroll Jrnl	(blank)	1,631.53
		71610	12113	Voucher	PATRICIA JEAN	205.50
		71620	12113	AP Jrnl Vchr	GENEL PIERRE	(499.23)
					MARIE CARMELLE PIERRE	(592.00)
					PATRICE LAVENTURE	(592.00)
					SON CHARLEMAGNE	(369.00)
				Voucher	EMANUS GEORGES	203.34
					GENEL PIERRE	499.23
					JAMES GABRIEL IRALIEN	490.00
					LEONORD DUGAT	592.00
					MARIE CARMELLE PIERRE	592.00
					NOE CHOULOUTE	490.00
					PATRICE LAVENTURE	592.00
					SON CHARLEMAGNE	369.00
		72105	12113	Voucher	DAMA CONSTRUCTION	31,215.58
			12955	GL Journal	(blank)	-
		72120	12113	Voucher	WILLIS LIMITED	9.58
		72210	12113	GL Journal	(blank)	2,086.90
		72220	12113	Voucher	OFFICE STAR	4,598.19
		72325	12113	Voucher	HEALTH MEDICAL SUPPLIES LLC.	11,000.00
		72330	12113	GL Journal	(blank)	37.77
				Voucher	JOINTOWN MEDICAL DEVICES GROUP CO.,LTD	275.00
					SHENZHEN DJ MEDICAL EQUIPMENT CO.,LTD	984.00
		72405	12113	Voucher	PLANSON INTERNATIONAL CORPORATION	90.00
					THOMPSON ELECTRONICS S.A.	1,371.01
		72605	12113	AP Jrnl Vchr	AVSI BASE LOGISTIQUE	(36,015.00)
				Voucher	AVSI BASE LOGISTIQUE	36,015.00
					FONDASYON JE KLERE	8,715.55
					INSTITUT MOBILE D EDUCATION DEMOCRATIQUE	8,715.55
					INSTITUT PANOS	13,286.64
			12955	AP Jrnl Vchr	COMBITE POUR LA PAIX ET LE DEVELOPPEMENT	25,085.05
					FONDATION DEVOIR DE MEMOIRE HAITI	16,328.30
					FONDATION TERRE DES HOMMES	46,737.04
					INSTITUT MOBILE D EDUCATION DEMOCRATIQUE	13,280.21
					POSEH	34,443.69
		72615	12955	AP Jrnl Vchr	COMBITE POUR LA PAIX ET LE DEVELOPPEMENT	(25,085.05)
					FONDATION DEVOIR DE MEMOIRE HAITI	(16,328.30)
					FONDATION TERRE DES HOMMES	(46,737.04)
					INSTITUT MOBILE D EDUCATION DEMOCRATIQUE	(13,280.21)
					POSEH	(34,443.69)
		72805	12113	Voucher	PLANSON INTERNATIONAL CORPORATION	6,007.00
		72815	12113	Voucher	PLANSON INTERNATIONAL CORPORATION	3,631.00
		73120	12113	Voucher	CARIBBEAN SUPER MARKET SA	558.31
		74210	12113	Voucher	GRAPHIC PLUS	2,726.86
		74410	12113	Voucher	SOCOPROSA	270.87
		74505	12113	GL Journal	(blank)	1.20
				Voucher	PLANSON INTERNATIONAL CORPORATION	170.00
		74530	12113	Voucher	BINUH	3,409.82
		74725	12113	Voucher	PLANSON INTERNATIONAL CORPORATION	2,267.00
		75105	12113	Projects Jrnl	(blank)	15,116.18
			12955	Projects Jrnl	(blank)	16,283.41
		75710	12113	Voucher	KP LOGISTICS KP	2,844.24
		75711	12955	AP Jrnl Vchr	UN WOMEN	236,220.32
		76135	12113	Voucher	CARIBBEAN SUPER MARKET SA	(0.47)
					DAMA CONSTRUCTION	(986.60)
					GENEL PIERRE	(13.76)
					KP LOGISTICS KP	(81.72)
					OFFICE STAR	(61.48)
					SOCOPROSA	(0.23)



102008	30000	76135	12113	Voucher	SON CHARLEMAGNE	(10.17)
					THOMPSON ELECTRONICS S.A.	(43.33)
	30000 Total					451,774.14
102008 Total						451,774.14
Grand Total						1,980,118.72