



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2019)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project Id : 00115494	Renforcmnt cap. Commun. Préven	Period :	Jan-Sep (2019)
Output # : 00113072	Renforcmnt cap. Commun. Préven	Impl. Partner :	99999 UNDP
		Location :	TGOBAP2001- RESREP
	Govt Exp	UNDP Exp	UN Agencies Exp
			Total Exp

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
()				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	22.20	0.00	22.20
76120 - Unrealized Loss	0.00	179.40	0.00	179.40
77630 - Dep Exp Owned - ITC	0.00	316.98	0.00	316.98
Total for Fund 30000	0.00	518.58	0.00	518.58 ✓
Total for Activity	0.00	518.58	0.00	518.58 ✓

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
ACTIVITY1 (Renf capacités Leaders locaux)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410 - MAIP Premium SC	0.00	0.00	0.00	0.00
71415 - Contribution to Security SC	0.00	0.00	0.00	0.00
72425 - Mobile Telephone Charges	0.00	57.82	0.00	57.82
75105 - Facilities & Admin - Implement	0.00	4.04	0.00	4.04
76135 - Realized Gain	0.00	-0.64	0.00	-0.64
Total for Fund 30000	0.00	61.22	0.00	61.22 ✓
Total for Activity ACTIVITY1	0.00	61.22	0.00	61.22 ✓

Activity :	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
ACTIVITY17 (FRAIS DE GESTION)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	39,555.32	0.00	39,555.32
71410 - MAIP Premium SC	0.00	17.13	0.00	17.13
71415 - Contribution to Security SC	0.00	1,421.98	0.00	1,421.98
71605 - Travel Tickets-International	0.00	1,186.50	0.00	1,186.50
71615 - Daily Subsistence Allow-Intl	0.00	4,904.69	0.00	4,904.69
71620 - Daily Subsistence Allow-Local	0.00	2,685.18	0.00	2,685.18
72120 - Svc Co-Trade and Business Serv	0.00	2,440.15	0.00	2,440.15
72205 - Office Machinery	0.00	1,140.01	0.00	1,140.01
72210 - Machinery and Equipment	0.00	2,355.79	0.00	2,355.79
72220 - Furniture	0.00	2,517.97	0.00	2,517.97
72311 - Fuel, petroleum and other oils	0.00	1,418.42	0.00	1,418.42
72315 - Food & Textile Products	0.00	505.32	0.00	505.32
72402 - Building Maintenance	0.00	7,654.22	0.00	7,654.22



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Project id : 00115494 Renforcmnt cap. Commun. Préven	Period : Jan-Sep (2019)
Output # : 00113072 Renforcmnt cap. Commun. Préven	Impl. Partner : 99999 UNDP
	Location : TGOBAP2001- RESREP
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

72405 - Acquisition of Communic Equip	0.00	1,604.00	0.00	1,604.00
72415 - Courier Charges	0.00	7.11	0.00	7.11
72425 - Mobile Telephone Charges	0.00	0.00	0.00	0.00
72440 - Connectivity Charges	0.00	476.40	0.00	476.40
73110 - Custodial & Cleaning Services	0.00	561.09	0.00	561.09
73120 - Utilities	0.00	1,157.68	0.00	1,157.68
73125 - Common Services-Premises	0.00	1,859.69	0.00	1,859.69
73405 - Rental & Maint-Other Office Eq	0.00	111.41	0.00	111.41
74210 - Printing and Publications	0.00	573.79	0.00	573.79
74225 - Other Media Costs	0.00	2.48	0.00	2.48
74505 - Insurance	0.00	107.53	0.00	107.53
74510 - Bank Charges	0.00	0.00	0.00	0.00
74705 - Port Operation	0.00	215.47	0.00	215.47
75105 - Facilities & Admin - Implement	0.00	5,213.56	0.00	5,213.56
76125 - Realized Loss	0.00	40.49	0.00	40.49
76135 - Realized Gain	0.00	-12.42	0.00	-12.42
Total for Fund 30000	0.00	79,720.96	0.00	79,720.96 ✓
Total for Activity ACTIVITY17	0.00	79,720.96	0.00	79,720.96 ✓
Activity : ACTIVITY18 (Suivi Evaluation Communication)				
Fund : 30000 (PROGRAMME COST SHARING)				
71615 - Daily Subsistence Allow-Intl	0.00	1,549.19	0.00	1,549.19
74225 - Other Media Costs	0.00	129.93	0.00	129.93
75105 - Facilities & Admin - Implement	0.00	117.54	0.00	117.54
Total for Fund 30000	0.00	1,796.66	0.00	1,796.66 ✓
Total for Activity ACTIVITY18	0.00	1,796.66	0.00	1,796.66 ✓
Total for Output : 00113072	0.00	82,097.42	0.00	82,097.42 ✓

Project Total :	0.00	82,097.42	0.00	82,097.42 ✓
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Signed By : Mathias Date : 17/12/19

Signed By : _____ Date : _____





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Selected Fund Code : ALL
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Project Id : ALL	Period : Jan-Sep (2019)
Output # : ALL	Impl. Partner : Location :
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

37801 - Togo - Central	0.00	82,089.81	0.00	82,089.81
37804 - Togo - Dem. Governance	0.00	7.61	0.00	7.61



Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Sep (2019)
Selected Project Id : 00115494
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00113072

Project/Award: 00115494 Renforcmnt cap. Commun. Préven

Period : As Of Sep30,2019

Output #	00113072	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			169,969.33 ✓
Undepreciated Fixed Assets			10,937.18 ✓
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			35,628.24 ✓

RECONCILIATION CDR Q3 | JANVIER A SEPTEMBRE 2019
PROJET DE RENFORCEMENT DES CAPACITES NATIONALES ET COMMUNAUTAIRES DE PREVENTION DES CONFLITS ET VIOLENCES ET LA PROTECTION DES DROITS DE L'HOMME AU TOGO (N°00113072)

COMMITMENTS

MOIS: JANVIER A SEPTEMBRE 2019

IPSAS 52

Unit	PO BU	PO ID	PU Line Number	DepthID	Fund	Oper Unit	Impl Agent	Donor	PC Bus Unit	Project	Activity	Account	Ref	Currency	Currency Amount	USD BASE AMOUNT
UNDP1	TGO10	0000013158	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	ENC_AMT	USD	96 686,00	167,50
UNDP1	TGO10	0000013189	1	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	74120	ENC_AMT	USD	4 250,00	4 250,00
UNDP1	TGO10	0000013195	6	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	72440	ENC_AMT	USD	91 666,00	153,58
UNDP1	TGO10	0000013198	9	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72505	ENC_AMT	USD	80,00	80,00
UNDP1	TGO10	0000013198	18	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY21	72405	ENC_AMT	USD	798,00	798,00
UNDP1	TGO10	0000013199	4	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72815	ENC_AMT	USD	1 300,00	1 300,00
UNDP1	TGO10	0000013159	6	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	GAIN/LOSS	USD	- 1,05	- 1,05
UNDP1	TGO10	0000013198	4	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72815	ENC_AMT	USD	325,00	325,00
UNDP1	TGO10	0000013198	12	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	74505	ENC_AMT	USD	216,00	216,00
UNDP1	TGO10	0000013198	14	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY21	72505	ENC_AMT	USD	400,00	400,00
UNDP1	TGO10	0000013199	5	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	3 400,00	3 400,00
UNDP1	TGO10	0000013158	14	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	GAIN/LOSS	USD	- 5,51	- 5,51
UNDP1	TGO10	0000013199	7	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	3 420,00	3 420,00
UNDP1	TGO10	0000013158	14	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	ENC_AMT	USD	96 686,00	167,50
UNDP1	TGO10	0000013181	3	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	71305	GAIN/LOSS	USD	- 39,82	- 39,82
UNDP1	TGO10	0000013198	1	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	650,00	650,00
UNDP1	TGO10	0000013198	7	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	345,00	345,00
UNDP1	TGO10	0000013199	1	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	2 600,00	2 600,00
UNDP1	TGO10	0000013199	2	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72810	ENC_AMT	USD	1 000,00	1 000,00
UNDP1	TGO10	0000013159	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	ENC_AMT	USD	18 500,00	32,05
UNDP1	TGO10	0000013158	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	GAIN/LOSS	USD	- 5,51	- 5,51
UNDP1	TGO10	0000013158	12	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	GAIN/LOSS	USD	- 5,51	- 5,51
UNDP1	TGO10	0000013195	2	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	72440	ENC_AMT	USD	91 666,00	153,58
UNDP1	TGO10	0000013198	5	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	850,00	850,00
UNDP1	TGO10	0000013198	10	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72505	ENC_AMT	USD	450,00	450,00
UNDP1	TGO10	0000013199	13	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	74505	ENC_AMT	USD	409,00	409,00

Unit	PO BU	PO ID	PU Line Number	DeptID	Fund	Oper Unit	Impl Agent	Donor	PC Bus Unit	Project	Activity	Account	Ref	Currency	Currency Amount	USD BASE AMOUNT
UNDP1	TGO10	0000013199	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	1 380,00	1 380,00
UNDP1	TGO10	0000013181	2	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	71305	ENC_AMT	USD	787 500,00	1 343,28
UNDP1	TGO10	0000013159	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	GAIN/LOSS	USD	- 1,05	- 1,05
UNDP1	TGO10	0000013181	2	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	71305	GAIN/LOSS	USD	- 23,89	- 23,89
UNDP1	TGO10	0000013195	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	72440	ENC_AMT	USD	91 666,00	153,58
UNDP1	TGO10	0000013199	11	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72505	ENC_AMT	USD	960,00	960,00
UNDP1	TGO10	0000013158	12	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	ENC_AMT	USD	96 686,00	167,50
UNDP1	TGO10	0000013181	3	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	71305	ENC_AMT	USD	1 312 500,00	2 238,80
UNDP1	TGO10	0000013158	10	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	GAIN/LOSS	USD	- 5,51	- 5,51
UNDP1	TGO10	0000013198	6	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	1 425,00	1 425,00
UNDP1	TGO10	0000013198	13	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY21	72405	ENC_AMT	USD	1 798,00	1 798,00
UNDP1	TGO10	0000013198	16	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY21	72505	ENC_AMT	USD	400,00	400,00
UNDP1	TGO10	0000013198	17	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY21	72410	ENC_AMT	USD	925,00	925,00
UNDP1	TGO10	0000013199	3	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72810	ENC_AMT	USD	100,00	100,00
UNDP1	TGO10	0000013199	9	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	520,00	520,00
UNDP1	TGO10	0000013199	10	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72505	ENC_AMT	USD	320,00	320,00
UNDP1	TGO10	0000013158	10	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	ENC_AMT	USD	167,50	167,50
UNDP1	TGO10	0000013159	6	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	73110	ENC_AMT	USD	18 500,00	32,05
UNDP1	TGO10	0000013181	1	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	71305	ENC_AMT	USD	525 000,00	895,52
UNDP1	TGO10	0000013181	1	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY18	71305	GAIN/LOSS	USD	- 15,93	- 15,93
UNDP1	TGO10	0000013195	4	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY17	72440	ENC_AMT	USD	91 666,00	153,58
UNDP1	TGO10	0000013198	3	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72810	ENC_AMT	USD	25,00	25,00
UNDP1	TGO10	0000013198	2	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72810	ENC_AMT	USD	250,00	250,00
UNDP1	TGO10	0000013198	8	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	130,00	130,00
UNDP1	TGO10	0000013198	15	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY21	72505	ENC_AMT	USD	400,00	400,00
UNDP1	TGO10	0000013199	6	37801	30000	TGO	001981	11363	TGO10	00113072	ACTIVITY20	72405	ENC_AMT	USD	780,00	780,00
															35 628,24	

AM In Service Report

UN Devel Page 1 of 2

Report ID UNAM60 Run Time: #####

Business Unit TGO10 Country: Category In Service Project Type: All

Operating TGO Department: Impl Agt 1981 Donor: 237 Fund Code: Amount

Business Operating Unit: Asset ID Profile

TGO10 TGO 000000000833:ITC1 Dell Latitude 52 0000000000832 6P5BPV2

TGO10 TGO 000000000833:ITC1 Dell Latitude 52 0000000000833 BCBPV2

TGO10 TGO 000000000833:ITC1 Dell Latitude 52 0000000000834 7L5BPV2

TGO10 TGO 000000000833:ITC4 HP LaserJet M8 0000000000835 JPDVIM4Y0CX

Total for Business Unit: TGO10

0 As of Date: 09/30/2019

Profile ID:

30071 Project:

>=

237 Fund Code:

Business Unit	Operating Unit	Asset ID	Profile	Description	TAG Number	Serial Number	Model	Location	Acquisition Date	In Service Date	CostUSD	Net Book Value	Quantity	Department	Impl Agency	Donor	Project	Fund code	
TGO10	TGO	000000000833:ITC1		Dell Latitude 52	0000000000832	6P5BPV2	201-ADANMW	TGOPRO4009	10/07/2019	10/07/2019	1 902,11	1 842,68	1.0000	37801	001981	11363	00113072	30000	
TGO10	TGO	000000000833:ITC1		Dell Latitude 52	0000000000833	BBCBPV2	210ANMMW	TGOPRO4009	10/07/2019	10/07/2019	1 902,11	1 842,68	1.0000	37801	001981	11363	00113072	30000	
TGO10	TGO	000000000833:ITC1		Dell Latitude 52	0000000000834	7L5BPV2	210ANMMW	TGOPRO4009	10/07/2019	10/07/2019	1 902,11	1 842,68	1.0000	37801	001981	11363	00113072	30000	
TGO10	TGO	000000000833:ITC4		HP LaserJet M8	0000000000835	JPDVIM4Y0CX	M830Z	TGOPRO4009	10/07/2019	10/07/2019	5 547,83	5 409,14	1.0000	37801	001981	11363	00113072	30000	
Total for Business Unit:											11 254,16	10 937,18							

AAA DU PROJET PBF (00113072) AU 30 SEPTEMBRE 2019

Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Voucher	TGO10-00069269-	72402	113072	ACTIVITY17	SOCIETE WATCH SE	361,41	AP	2019	5
Voucher	TGO10-00069273-	72120	113072	ACTIVITY17	ETS PARITEX	654,54	AP	2019	5
Voucher	TGO10-00069275-	74210	113072	ACTIVITY17	EDITOGO	344,25	AP	2019	5
Voucher	TGO10-00069376-	73120	113072	ACTIVITY17	KOUAMI AKOU TCH	76,5	AP	2019	5
Voucher	TGO10-00069415-	72120	113072	ACTIVITY17	AHUADJOGBE AME	482,83	AP	2019	5
Voucher	TGO10-00069421-	72120	113072	ACTIVITY17	STE LE WATT	312,82	AP	2019	5
Voucher	TGO10-00069421-	76135	113072	ACTIVITY17	STE LE WATT	-0,81	AP	2019	6
Voucher	TGO10-00069457-	74505	113072	ACTIVITY17	SAHAM ASSURANC	71,16	AP	2019	6
Voucher	TGO10-00069474-	73405	113072	ACTIVITY17	ETS TIMEF	111,41	AP	2019	6
Voucher	TGO10-00069556-	72120	113072	ACTIVITY17	ETS O TABOO	254,35	AP	2019	6
Voucher	TGO10-00069560-	73120	113072	ACTIVITY17	BRASSERIE BB LOM	18,38	AP	2019	6
Voucher	TGO10-00069562-	72120	113072	ACTIVITY17	AHONKLO KOKOU ,	451,73	AP	2019	6
Voucher	TGO10-00069633-	72210	113072	ACTIVITY17	SOCIETE ELECTRO I	1212,42	AP	2019	6
Voucher	TGO10-00069634-	73125	113072	ACTIVITY17	INTER-CON	458,56	AP	2019	6
Voucher	TGO10-00069634-	76125	113072	ACTIVITY17	INTER-CON	9,92	AP	2019	7
Voucher	TGO10-00069638-	72315	113072	ACTIVITY17	ETS ALI VESTE	505,32	AP	2019	6
Voucher	TGO10-00069638-	76125	113072	ACTIVITY17	ETS ALI VESTE	10,93	AP	2019	7
Voucher	TGO10-00069650-	72120	113072	ACTIVITY17	ETRADIS	283,88	AP	2019	6
Voucher	TGO10-00069650-	76125	113072	ACTIVITY17	ETRADIS	6,14	AP	2019	7
Voucher	TGO10-00069652-	72402	113072	ACTIVITY17	BETEIR	3773,71	AP	2019	6
Voucher	TGO10-00069653-	73120	113072	ACTIVITY17	AHONKLO KOKOU ,	570,6	AP	2019	6
Voucher	TGO10-00069653-	76125	113072	ACTIVITY17	AHONKLO KOKOU ,	12,34	AP	2019	7
Voucher	TGO10-00069655-	72402	113072	ACTIVITY17	BETEIR	988,34	AP	2019	6
Voucher	TGO10-00069657-	72402	113072	ACTIVITY17	SOCIETE WATCH SE	1661,35	AP	2019	6
Voucher	TGO10-00069677-	16108	113072	ACTIVITY17	ASSIMA-KPATCHA I	8052,08	AP	2019	7
Voucher	TGO10-00069690-	72311	113072	ACTIVITY17	CAP TOGO	982,26	AP	2019	7
Voucher	TGO10-00069712-	72311	113072	ACTIVITY17	TOTAL TOGO SA	214,81	AP	2019	7

AAA DU PROJET PBF (00113072) AU 30 SEPTEMBRE 2019

Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Voucher	TGO10-00069715-:	72405	113072	ACTIVITY17	PLANSON INTERNA	4932 AP	AP	2019	7
Voucher	TGO10-00069715-:	72405	113072	ACTIVITY17	PLANSON INTERNA	1155 AP	AP	2019	7
Voucher	TGO10-00069715-:	72405	113072	ACTIVITY17	PLANSON INTERNA	4795 AP	AP	2019	7
Voucher	TGO10-00069715-:	72405	113072	ACTIVITY17	PLANSON INTERNA	449 AP	AP	2019	7
Voucher	TGO10-00069715-:	74705	113072	ACTIVITY17	PLANSON INTERNA	1522 AP	AP	2019	7
Voucher	TGO10-00069715-:	74505	113072	ACTIVITY17	PLANSON INTERNA	257 AP	AP	2019	7
Voucher	TGO10-00069716-:	72205	113072	ACTIVITY17	CENPATO	1101,07 AP	AP	2019	7
Voucher	TGO10-00069732-:	72220	113072	ACTIVITY17	TOGO METAL ET B	812,6 AP	AP	2019	7
Voucher	TGO10-00069733-:	72210	113072	ACTIVITY17	PC BOX SOLUTIONS	1143,37 AP	AP	2019	7
Voucher	TGO10-00069766-:	74225	113072	ACTIVITY17	PAKO FEDEX	2,48 AP	AP	2019	7
Voucher	TGO10-00069766-:	76135	113072	ACTIVITY17	PAKO FEDEX	-0,05 AP	AP	2019	8
Voucher	TGO10-00069767-:	72220	113072	ACTIVITY17	GALERIE COMFORT	525 AP	AP	2019	7
Voucher	TGO10-00069767-:	76135	113072	ACTIVITY17	GALERIE COMFORT	0 AP	AP	2019	7
Voucher	TGO10-00069767-:	72220	113072	ACTIVITY17	GALERIE COMFORT	786,91 AP	AP	2019	7
Voucher	TGO10-00069767-:	76135	113072	ACTIVITY17	GALERIE COMFORT	0 AP	AP	2019	7
Voucher	TGO10-00069767-:	72220	113072	ACTIVITY17	GALERIE COMFORT	393,46 AP	AP	2019	7
Voucher	TGO10-00069767-:	76135	113072	ACTIVITY17	GALERIE COMFORT	0 AP	AP	2019	7
Voucher	TGO10-00069815-:	73120	113072	ACTIVITY17	SAMEX SUPERMAR	74,12 AP	AP	2019	7
Voucher	TGO10-00069815-:	73120	113072	ACTIVITY17	SAMEX SUPERMAR	71,35 AP	AP	2019	7
Voucher	TGO10-00069826-:	16108	113072	ACTIVITY18	KENKOU KOFFISEI	129,93 AP	AP	2019	7
Voucher	TGO10-00069831-:	72402	113072	ACTIVITY17	ETS TOMLOUA ET F	820,45 AP	AP	2019	7
Voucher	TGO10-00069832-:	72402	113072	ACTIVITY17	ETS TOMLOUA ET F	49,37 AP	AP	2019	7
Voucher	TGO10-00069833-:	74210	113072	ACTIVITY17	AMOU KODJO BERI	229,54 AP	AP	2019	7
AP Jrnl Vchr	TGO10-00069859-:	71620	113072	ACTIVITY17	ASSIMA-KPATCHA I	7717,74 AP	AP	2019	7
AP Jrnl Vchr	TGO10-00069859-:	72205	113072	ACTIVITY17	ASSIMA-KPATCHA I	13,86 AP	AP	2019	7
AP Jrnl Vchr	TGO10-00069859-:	72425	113072	ACTIVITY17	ASSIMA-KPATCHA I	103,68 AP	AP	2019	7
AP Jrnl Vchr	TGO10-00069859-:	74510	113072	ACTIVITY17	ASSIMA-KPATCHA I	0,17 AP	AP	2019	7

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
AP Jnl Vchr	TGO10-00069859-;	16108	113072	ACTIVITY17	ASSIMA-KPATCHA I	-7835,45	AP	2019	7
AP Jnl Vchr	TGO10-00069860-;	71620	113072	ACTIVITY17	ASSIMA-KPATCHA I	-5032,56	AP	2019	7
AP Jnl Vchr	TGO10-00069860-;	72205	113072	ACTIVITY17	ASSIMA-KPATCHA I	-13,86	AP	2019	7
AP Jnl Vchr	TGO10-00069860-;	72425	113072	ACTIVITY17	ASSIMA-KPATCHA I	-103,68	AP	2019	7
AP Jnl Vchr	TGO10-00069860-;	74510	113072	ACTIVITY17	ASSIMA-KPATCHA I	-0,17	AP	2019	7
Voucher	TGO10-00069865-;	72205	113072	ACTIVITY17	CENPATO	38,94	AP	2019	8
Voucher	TGO10-00069865-;	76135	113072	ACTIVITY17	CENPATO	-0,76	AP	2019	8
AP Jnl Vchr	TGO10-00069866-;	74225	113072	ACTIVITY18	KENKOU KOFFISEI	129,93	AP	2019	7
AP Jnl Vchr	TGO10-00069866-;	16108	113072	ACTIVITY18	KENKOU KOFFISEI	-129,93	AP	2019	7
Voucher	TGO10-00069880-;	72440	113072	ACTIVITY17	TOGO TELECOM	158,8	AP	2019	8
Voucher	TGO10-00069880-;	76135	113072	ACTIVITY17	TOGO TELECOM	-2,44	AP	2019	8
Voucher	TGO10-00069883-;	73110	113072	ACTIVITY17	NIPED	167,5	AP	2019	8
Voucher	TGO10-00069883-;	76135	113072	ACTIVITY17	NIPED	-2,57	AP	2019	8
Voucher	TGO10-00069892-;	73110	113072	ACTIVITY17	NIPED	167,5	AP	2019	8
Voucher	TGO10-00069892-;	76135	113072	ACTIVITY17	NIPED	-2,57	AP	2019	8
Voucher	TGO10-00069895-;	73110	113072	ACTIVITY17	ETS TIMEF	32,05	AP	2019	8
Voucher	TGO10-00069895-;	76135	113072	ACTIVITY17	ETS TIMEF	-0,49	AP	2019	8
Voucher	TGO10-00069932-;	73120	113072	ACTIVITY17	ETS LE FAVORI DEL	280,29	AP	2019	8
Voucher	TGO10-00069932-;	76125	113072	ACTIVITY17	ETS LE FAVORI DEL	1,16	AP	2019	8
Voucher	TGO10-00070019-;	72415	113072	ACTIVITY17	PAKO FEDEX	7,11	AP	2019	8
Voucher	TGO10-00070022-;	72440	113072	ACTIVITY17	TOGO TELECOM	158,8	AP	2019	8
Voucher	TGO10-00070022-;	76135	113072	ACTIVITY17	TOGO TELECOM	-2,44	AP	2019	8
Voucher	TGO10-00070023-;	72425	113072	ACTIVITY1	ATLANTIQUE TELEC	28,91	AP	2019	8
Voucher	TGO10-00070023-;	76135	113072	ACTIVITY1	ATLANTIQUE TELEC	-0,32	AP	2019	9
Voucher	TGO10-00070024-;	72425	113072	ACTIVITY1	ATLANTIQUE TELEC	28,91	AP	2019	8
Voucher	TGO10-00070024-;	76135	113072	ACTIVITY1	ATLANTIQUE TELEC	-0,32	AP	2019	9
Voucher	TGO10-00070032-;	73120	113072	ACTIVITY17	BRASSERIE BB LOM	26,05	AP	2019	8

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Voucher	TGO10-00070032-;	76135	113072	ACTIVITY17	BRASSERIE BB LOM	-0,29	AP	2019	9
Voucher	TGO10-00070079-;	73120	113072	ACTIVITY17	BRASSERIE BB LOM	14,63	AP	2019	9
Voucher	TGO10-00070079-;	73120	113072	ACTIVITY17	BRASSERIE BB LOM	25,76	AP	2019	9
Voucher	TGO10-00070080-;	16005	113072	ACTIVITY11	C. DOC. FORM./ D	9447,2	AP	2019	9
Voucher	TGO10-00070080-;	16005	113072	ACTIVITY13	C. DOC. FORM./ D	16675,84	AP	2019	9
Voucher	TGO10-00070097-;	72311	113072	ACTIVITY17	TOTAL TOGO SA	221,35	AP	2019	9
Voucher	TGO10-00070134-;	73110	113072	ACTIVITY17	NIPED	161,99	AP	2019	9
Voucher	TGO10-00070167-;	16005	113072	ACTIVITY21	SECR. D ETAT / DRG	31525,45	AP	2019	9
Voucher	TGO10-00070181-;	16005	113072	ACTIVITY9	MINISTERE DE LA S	-76473,72	AP	2019	9
Voucher	TGO10-00070181-;	16005	113072	ACTIVITY9	MINISTERE DE LA S	76473,72	AP	2019	9
Voucher	TGO10-00070181-;	16005	113072	ACTIVITY9	MINISTERE DE LA S	64603,4	AP	2019	9
Voucher	TGO10-00070181-;	16005	113072	ACTIVITY15	MINISTERE DE LA S	11870,32	AP	2019	9
Voucher	TGO10-00070192-;	16005	113072	ACTIVITY14	HAUTE AUTORITE I	36026,52	AP	2019	9
Projects Jrnl	UNDP1-000797348	75105	113072	ACTIVITY17		162,58	PC	2019	3
Projects Jrnl	UNDP1-000801251	75105	113072	ACTIVITY17		48,83	PC	2019	4
GL Journal	UNDP1-000802809	71405	113072	ACTIVITY17		691	ONL	2019	6
Projects Jrnl	UNDP1-000805086	75105	113072	ACTIVITY17		130,97	PC	2019	5
Projects Jrnl	UNDP1-000805086	75105	113072	ACTIVITY1		378,84	PC	2019	5
Projects Jrnl	UNDP1-000805086	75105	113072	ACTIVITY17		25,27	PC	2019	5
Projects Jrnl	UNDP1-000808143	75105	113072	ACTIVITY17		7,8	PC	2019	6
Projects Jrnl	UNDP1-000808143	75105	113072	ACTIVITY17		1,29	PC	2019	6
Projects Jrnl	UNDP1-000808143	75105	113072	ACTIVITY17		479,43	PC	2019	6
Projects Jrnl	UNDP1-000808143	75105	113072	ACTIVITY17		197,96	PC	2019	6
Projects Jrnl	UNDP1-000808143	75105	113072	ACTIVITY17		1650,96	PC	2019	6
GL Journal	UNDP1-00080924C	18094	113072	ACTIVITY17		1902,11	AMA	2019	6
GL Journal	UNDP1-00080924C	18094	113072	ACTIVITY17		1902,11	AMA	2019	6
GL Journal	UNDP1-00080924C	18094	113072	ACTIVITY17		5547,83	AMA	2019	6

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
GL Journal	UNDP1-00080924C	18094	113072	ACTIVITY17		1902,11	AMA	2019	6
GL Journal	UNDP1-00080924C	74705	113072	ACTIVITY17		-662,46	AMA	2019	6
GL Journal	UNDP1-00080924C	74705	113072	ACTIVITY17		-644,07	AMA	2019	6
GL Journal	UNDP1-00080924C	74505	113072	ACTIVITY17		-111,87	AMA	2019	6
GL Journal	UNDP1-00080924C	74505	113072	ACTIVITY17		-108,76	AMA	2019	6
GL Journal	UNDP1-00080924C	72405	113072	ACTIVITY17		-4932	AMA	2019	6
GL Journal	UNDP1-00080924C	72405	113072	ACTIVITY17		-4795	AMA	2019	6
Projects Jrnl	UNDP1-000810917	75105	113072	ACTIVITY17		-787,79	PC	2019	6
GL Journal	UNDP1-000812511	71410	113072	ACTIVITY17		-3,29	ONL	2019	8
GL Journal	UNDP1-000812511	71405	113072	ACTIVITY17		5214,55	ONL	2019	8
GL Journal	UNDP1-000812511	71405	113072	ACTIVITY1		-5214,55	ONL	2019	8
GL Journal	UNDP1-000812511	71415	113072	ACTIVITY17		245,24	ONL	2019	8
GL Journal	UNDP1-000812511	71415	113072	ACTIVITY17		273,43	ONL	2019	8
GL Journal	UNDP1-000812511	71410	113072	ACTIVITY17		2,96	ONL	2019	8
GL Journal	UNDP1-000812511	71410	113072	ACTIVITY17		3,29	ONL	2019	8
GL Journal	UNDP1-000812511	71415	113072	ACTIVITY1		-195,17	ONL	2019	8
GL Journal	UNDP1-000812511	71415	113072	ACTIVITY17		195,17	ONL	2019	8
GL Journal	UNDP1-000812511	71415	113072	ACTIVITY17		-245,24	ONL	2019	8
GL Journal	UNDP1-000812511	71415	113072	ACTIVITY17		-273,43	ONL	2019	8
GL Journal	UNDP1-000812511	71405	113072	ACTIVITY17		-6600,78	ONL	2019	8
GL Journal	UNDP1-000812511	71405	113072	ACTIVITY17		-7606,13	ONL	2019	8
GL Journal	UNDP1-000812511	71405	113072	ACTIVITY17		6600,78	ONL	2019	8
GL Journal	UNDP1-000812511	71405	113072	ACTIVITY17		7606,13	ONL	2019	8
GL Journal	UNDP1-000812511	71410	113072	ACTIVITY1		-2,35	ONL	2019	8
GL Journal	UNDP1-000812511	71410	113072	ACTIVITY17		2,35	ONL	2019	8
GL Journal	UNDP1-000812511	71410	113072	ACTIVITY17		-2,96	ONL	2019	8
Projects Jrnl	UNDP1-00081387C	75105	113072	ACTIVITY18		9,1	PC	2019	7

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Projects Jrnl	UNDP1-00081387C	75105	113072	ACTIVITY17		551,8 PC	PC	2019	7
Projects Jrnl	UNDP1-00081387C	75105	113072	ACTIVITY17		-588,82 PC	PC	2019	7
Projects Jrnl	UNDP1-00081387C	75105	113072	ACTIVITY17		1686,37 PC	PC	2019	7
Projects Jrnl	UNDP1-00081387C	75105	113072			7,4 PC	PC	2019	7
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY18		3,34 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072			7,4 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY17		-1030,73 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY18		105,1 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY1		2,02 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY17		577,32 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY17		1434,24 PC	PC	2019	8
Projects Jrnl	UNDP1-000816911	75105	113072	ACTIVITY1		-376,82 PC	PC	2019	8
Projects Jrnl	UNDP1-00082261E	75105	113072	ACTIVITY17		662,47 PC	PC	2019	9
Projects Jrnl	UNDP1-00082261E	75105	113072			7,4 PC	PC	2019	9
Projects Jrnl	UNDP1-00082261E	75105	113072	ACTIVITY17		3,61 PC	PC	2019	9
GL Journal	UNDP1-AM081272	18630	113072			-19,81 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18630	113072			-19,81 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18630	113072			-19,81 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18630	113072			-46,23 AM	AM	2019	7
GL Journal	UNDP1-AM081272	77630	113072			19,81 AM	AM	2019	7
GL Journal	UNDP1-AM081272	77630	113072			19,81 AM	AM	2019	7
GL Journal	UNDP1-AM081272	77630	113072			19,81 AM	AM	2019	7
GL Journal	UNDP1-AM081272	77630	113072			46,23 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18130	113072			5547,83 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18130	113072			1902,11 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18130	113072			1902,11 AM	AM	2019	7
GL Journal	UNDP1-AM081272	18130	113072			1902,11 AM	AM	2019	7

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
GL Journal	UNDP1-AM081272	18094	113072			-1902,11	AM	2019	7
GL Journal	UNDP1-AM081272	18094	113072			-1902,11	AM	2019	7
GL Journal	UNDP1-AM081272	18094	113072			-5547,83	AM	2019	7
GL Journal	UNDP1-AM081272	18094	113072			-1902,11	AM	2019	7
GL Journal	UNDP1-AM081663	77630	113072			46,23	AM	2019	8
GL Journal	UNDP1-AM081663	18630	113072			-19,81	AM	2019	8
GL Journal	UNDP1-AM081663	18630	113072			-19,81	AM	2019	8
GL Journal	UNDP1-AM081663	18630	113072			-19,81	AM	2019	8
GL Journal	UNDP1-AM081663	77630	113072			19,81	AM	2019	8
GL Journal	UNDP1-AM081663	77630	113072			19,81	AM	2019	8
GL Journal	UNDP1-AM081663	77630	113072			19,81	AM	2019	8
GL Journal	UNDP1-AM081663	18630	113072			-46,23	AM	2019	8
GL Journal	UNDP1-AM082240	18630	113072			-19,81	AM	2019	9
GL Journal	UNDP1-AM082240	77630	113072			46,23	AM	2019	9
GL Journal	UNDP1-AM082240	77630	113072			19,81	AM	2019	9
GL Journal	UNDP1-AM082240	77630	113072			19,81	AM	2019	9
GL Journal	UNDP1-AM082240	18630	113072			-46,23	AM	2019	9
GL Journal	UNDP1-AM082240	18630	113072			-19,81	AM	2019	9
GL Journal	UNDP1-AM082240	18630	113072			-19,81	AM	2019	9
GL Journal	UNDP1-FXR823795	76120	113072			179,4	FXR	2019	9
GL Journal	UNDP1-FXR823795	16005	113072			-179,4	FXR	2019	9
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-257	PO	2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-520,67	PO	2019	6
GL Journal	UNDP1-PO080625!	74705	113072	ACTIVITY17		1522	PO	2019	6
GL Journal	UNDP1-PO080625!	74505	113072	ACTIVITY17		257	PO	2019	6
GL Journal	UNDP1-PO080625!	72405	113072	ACTIVITY17		449	PO	2019	6

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
GL Journal	UNDP1-PO080625!	72405	113072	ACTIVITY17		1155 PO		2019	6
GL Journal	UNDP1-PO080625!	72405	113072	ACTIVITY17		4795 PO		2019	6
GL Journal	UNDP1-PO080625!	72405	113072	ACTIVITY17		4932 PO		2019	6
GL Journal	UNDP1-PO080625!	72220	113072	ACTIVITY17		780,42 PO		2019	6
GL Journal	UNDP1-PO080625!	72220	113072	ACTIVITY17		390,21 PO		2019	6
GL Journal	UNDP1-PO080625!	72220	113072	ACTIVITY17		520,67 PO		2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-449 PO		2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-1522 PO		2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-780,42 PO		2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-1155 PO		2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-4932 PO		2019	6
GL Journal	UNDP1-PO080625!	21035	113072	ACTIVITY17		-4795 PO		2019	6
GL Journal	UNDP1-PO080626!	72405	113072	ACTIVITY17		-449 PO		2019	7
GL Journal	UNDP1-PO080626!	74705	113072	ACTIVITY17		-1522 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		520,67 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		257 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		1522 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		449 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		4795 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		1155 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		4932 PO		2019	7
GL Journal	UNDP1-PO080626!	21035	113072	ACTIVITY17		390,21 PO		2019	7
GL Journal	UNDP1-PO080626!	72405	113072	ACTIVITY17		-4795 PO		2019	7
GL Journal	UNDP1-PO080626!	72405	113072	ACTIVITY17		-1155 PO		2019	7
GL Journal	UNDP1-PO080626!	72220	113072	ACTIVITY17		-390,21 PO		2019	7
GL Journal	UNDP1-PO080626!	72220	113072	ACTIVITY17		-780,42 PO		2019	7

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
GL Journal	UNDP1-PO080626	72220	113072	ACTIVITY17		-520,67	PO	2019	7
GL Journal	UNDP1-PO080626	72405	113072	ACTIVITY17		-4932	PO	2019	7
GL Journal	UNDP1-PO080626	74505	113072	ACTIVITY17		-257	PO	2019	7
GL Journal	UNDP1-PO080626	21035	113072	ACTIVITY17		780,42	PO	2019	7
GL Journal	UNDP1-PO081090	21035	113072	ACTIVITY17		-158,8	PO	2019	7
GL Journal	UNDP1-PO081090	21035	113072	ACTIVITY17		-158,8	PO	2019	7
GL Journal	UNDP1-PO081090	21035	113072	ACTIVITY17		-167,5	PO	2019	7
GL Journal	UNDP1-PO081090	21035	113072	ACTIVITY17		-32,05	PO	2019	7
GL Journal	UNDP1-PO081090	21035	113072	ACTIVITY17		-167,5	PO	2019	7
GL Journal	UNDP1-PO081090	72440	113072	ACTIVITY17		158,8	PO	2019	7
GL Journal	UNDP1-PO081090	72440	113072	ACTIVITY17		158,8	PO	2019	7
GL Journal	UNDP1-PO081090	73110	113072	ACTIVITY17		32,05	PO	2019	7
GL Journal	UNDP1-PO081090	73110	113072	ACTIVITY17		167,5	PO	2019	7
GL Journal	UNDP1-PO081090	73110	113072	ACTIVITY17		167,5	PO	2019	7
GL Journal	UNDP1-PO081092	72440	113072	ACTIVITY17		-158,8	PO	2019	8
GL Journal	UNDP1-PO081092	73110	113072	ACTIVITY17		-32,05	PO	2019	8
GL Journal	UNDP1-PO081092	72440	113072	ACTIVITY17		-158,8	PO	2019	8
GL Journal	UNDP1-PO081092	73110	113072	ACTIVITY17		-167,5	PO	2019	8
GL Journal	UNDP1-PO081092	73110	113072	ACTIVITY17		-167,5	PO	2019	8
GL Journal	UNDP1-PO081092	21035	113072	ACTIVITY17		32,05	PO	2019	8
GL Journal	UNDP1-PO081092	21035	113072	ACTIVITY17		167,5	PO	2019	8
GL Journal	UNDP1-PO081092	21035	113072	ACTIVITY17		158,8	PO	2019	8
GL Journal	UNDP1-PO081092	21035	113072	ACTIVITY17		167,5	PO	2019	8
GL Journal	UNDP1-PO081484	21035	113072	ACTIVITY17		158,8	PO	2019	8
GL Journal	UNDP1-PO081484	21035	113072	ACTIVITY17		-32,05	PO	2019	8
GL Journal	UNDP1-PO081484	21035	113072	ACTIVITY17		-167,5	PO	2019	8
GL Journal	UNDP1-PO081484	73110	113072	ACTIVITY17		32,05	PO	2019	8

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
GL Journal	UNDP1-PO081484	73110	113072	ACTIVITY17		167,5	PO	2019	8
GL Journal	UNDP1-PO081485	21035	113072	ACTIVITY17		32,05	PO	2019	9
GL Journal	UNDP1-PO081485	21035	113072	ACTIVITY17		167,5	PO	2019	9
GL Journal	UNDP1-PO081485	73110	113072	ACTIVITY17		-32,05	PO	2019	9
GL Journal	UNDP1-PO081485	73110	113072	ACTIVITY17		-167,5	PO	2019	9
GL Journal	UNDP1-PO081899	21035	113072	ACTIVITY17		-32,05	PO	2019	9
GL Journal	UNDP1-PO081899	21035	113072	ACTIVITY17		-452,21	PO	2019	9
GL Journal	UNDP1-PO081899	21035	113072	ACTIVITY17		-474,46	PO	2019	9
GL Journal	UNDP1-PO081899	21035	113072	ACTIVITY17		-158,8	PO	2019	9
GL Journal	UNDP1-PO081899	21035	113072	ACTIVITY17		-474,46	PO	2019	9
GL Journal	UNDP1-PO081899	73125	113072	ACTIVITY17		452,21	PO	2019	9
GL Journal	UNDP1-PO081899	73125	113072	ACTIVITY17		474,46	PO	2019	9
GL Journal	UNDP1-PO081899	73125	113072	ACTIVITY17		474,46	PO	2019	9
GL Journal	UNDP1-PO081899	73110	113072	ACTIVITY17		32,05	PO	2019	9
GL Journal	UNDP1-PO081899	72440	113072	ACTIVITY17		158,8	PO	2019	9
Payroll Jrnl	UNDP1-TGO19M0	71405	113072	ACTIVITY17		889,58	GP	2019	1
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		23,55	GP	2019	1
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		23,42	GP	2019	2
Payroll Jrnl	UNDP1-TGO19M0	71405	113072	ACTIVITY17		682,05	GP	2019	2
Payroll Jrnl	UNDP1-TGO19M0	71405	113072	ACTIVITY17		679,8	GP	2019	3
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		23,33	GP	2019	3
Payroll Jrnl	UNDP1-TGO19M0	71405	113072	ACTIVITY17		674,18	GP	2019	4
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		23,12	GP	2019	4
Payroll Jrnl	UNDP1-TGO19M0	71405	113072	ACTIVITY17		5214,55	GP	2019	5
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		195,17	GP	2019	5
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		245,24	GP	2019	6
Payroll Jrnl	UNDP1-TGO19M0	71415	113072	ACTIVITY17		22,82	GP	2019	6

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Payroll Jrnl	UNDP1-TGO19M0€	71405	113072	ACTIVITY17		666,31	GP	2019	6
Payroll Jrnl	UNDP1-TGO19M0€	71405	113072	ACTIVITY17		6600,78	GP	2019	6
Payroll Jrnl	UNDP1-TGO19M0€	71405	113072	ACTIVITY17		7606,13	GP	2019	7
Payroll Jrnl	UNDP1-TGO19M0€	71405	113072	ACTIVITY17		679,19	GP	2019	7
Payroll Jrnl	UNDP1-TGO19M0€	71415	113072	ACTIVITY17		273,43	GP	2019	7
Payroll Jrnl	UNDP1-TGO19M0€	71415	113072	ACTIVITY17		23,31	GP	2019	7
Payroll Jrnl	UNDP1-TGO19M0€	71415	113072	ACTIVITY17		286,85	GP	2019	8
Payroll Jrnl	UNDP1-TGO19M0€	71405	113072	ACTIVITY17		7757,52	GP	2019	8
Payroll Jrnl	UNDP1-TGO19M0€	71405	113072	ACTIVITY17		7624,33	GP	2019	9
Payroll Jrnl	UNDP1-TGO19M0€	71415	113072	ACTIVITY17		281,74	GP	2019	9
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		0,28	GP	2019	1
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		0,28	GP	2019	2
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		0,28	GP	2019	3
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		0,28	GP	2019	4
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY1		2,35	GP	2019	5
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		2,96	GP	2019	6
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		0,27	GP	2019	6
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		3,29	GP	2019	7
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		0,28	GP	2019	7
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		3,47	GP	2019	8
Payroll Jrnl	UNDP1-TGORAM0€	71410	113072	ACTIVITY17		3,39	GP	2019	9
Misc Deposits	TGO10-4390-1-1	16108	113072	ACTIVITY17		-216,63	AR	2019	7
Misc Deposits	TGO10-4427-1-1	71405	113072	ACTIVITY17		-210,1	AR	2019	9
Expense Jrnl	UNDP1-00003454€	71615	113072	ACTIVITY17	FOLLY-GBOGBOE E	404,68	EX	2019	7
Expense Jrnl	UNDP1-00003454€	71615	113072	ACTIVITY17	FOLLY-GBOGBOE E	120,23	EX	2019	7
Expense Jrnl	UNDP1-00003454€	71615	113072	ACTIVITY17	FALL MACTAR	404,68	EX	2019	7
Expense Jrnl	UNDP1-00003454€	71615	113072	ACTIVITY17	FALL MACTAR	120,23	EX	2019	7

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Expense Jrnl	UNDP1-000034548	71615	113072	ACTIVITY17	TSEVI AKOUSSAH K	404,68	EX	2019	7
Expense Jrnl	UNDP1-000034548	71615	113072	ACTIVITY17	TSEVI AKOUSSAH K	120,23	EX	2019	7
Expense Jrnl	UNDP1-000035602	71615	113072	ACTIVITY17	SHINGIRO CHRISTI/	101,17	EX	2019	7
Expense Jrnl	UNDP1-000035602	71615	113072	ACTIVITY17	SHINGIRO CHRISTI/	120,75	EX	2019	7
Expense Jrnl	UNDP1-000035602	71615	113072	ACTIVITY17	SHINGIRO CHRISTI/	202,34	EX	2019	7
Expense Jrnl	UNDP1-000035602	71615	113072	ACTIVITY17	SHINGIRO CHRISTI/	120,23	EX	2019	7
Expense Jrnl	UNDP1-000035609	71615	113072	ACTIVITY17	APELETE EKLOU	101,17	EX	2019	7
Expense Jrnl	UNDP1-000035609	71615	113072	ACTIVITY17	APELETE EKLOU	120,75	EX	2019	7
Expense Jrnl	UNDP1-000035609	71615	113072	ACTIVITY17	APELETE EKLOU	202,34	EX	2019	7
Expense Jrnl	UNDP1-000035609	71615	113072	ACTIVITY17	APELETE EKLOU	120,23	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	OUEDRAOGO NEST	101,17	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	OUEDRAOGO NEST	120,75	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	OUEDRAOGO NEST	202,34	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	OUEDRAOGO NEST	120,23	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	ESSESSI KOMI	101,17	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	ESSESSI KOMI	120,75	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	ESSESSI KOMI	202,34	EX	2019	7
Expense Jrnl	UNDP1-000035631	71615	113072	ACTIVITY17	ESSESSI KOMI	120,23	EX	2019	7
Expense Jrnl	UNDP1-000035666	71615	113072	ACTIVITY17	LAWSON-AVLA LAT	1152	EX	2019	7
Expense Jrnl	UNDP1-000035666	71605	113072	ACTIVITY17	Satguru Travel - To	1186,5	EX	2019	7
Expense Jrnl	UNDP1-000036244	71615	113072	ACTIVITY18	LABANDE KAYABA	198,41	EX	2019	8
Expense Jrnl	UNDP1-000036244	71615	113072	ACTIVITY18	LABANDE KAYABA	235,78	EX	2019	8
Expense Jrnl	UNDP1-000036245	71615	113072	ACTIVITY18	ASSINOU AHOUEFF	202,34	EX	2019	8
Expense Jrnl	UNDP1-000036245	71615	113072	ACTIVITY18	ASSINOU AHOUEFF	240,45	EX	2019	8
Expense Jrnl	UNDP1-000036246	71615	113072	ACTIVITY18	AWATE MARIE-IMI	198,41	EX	2019	8
Expense Jrnl	UNDP1-000036246	71615	113072	ACTIVITY18	AWATE MARIE-IMI	235,78	EX	2019	8
Expense Jrnl	UNDP1-000036246	71615	113072	ACTIVITY18	ATCHOLE ESSODOF	190,26	EX	2019	8

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Transaction Type	Transaction Id	Account	Project Id	Activity Id	Vendor Name	USD Amount	Journal Source	Fiscal Year	Accounting Period
Expense Jrn	UNDP1-000037473	71615	113072	ACTIVITY18	ATCHOLE ESSODOI	47,76	EX	2019	8