



**Selection Criteria :**

Business Unit : VEN10  
Period : Jan-June (2019)  
Selected Project Id : 00106656  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00106656 Apoyo a la Inclusión Social de	Period : Jan-June (2019)
Output # : 00107286 Programa Académico Musical	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE Location : Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Dept: 52801 (Venezuela - Central)</b>				
<b>Fund : 30084 (Prog Resources from 11888)</b>				
64397 - Services to projects -CO staff	0.00	247.58	0.00	247.58
71305 - Local Consult.-Sht Term-Tech	0.00	1,800.00	0.00	1,800.00
74596 - Services to projects -GOE	0.00	106.10	0.00	106.10
75105 - Facilities & Admin - Implement	0.00	6,139.81	0.00	6,139.81
75706 - Learning - ticket costs	0.00	67,945.50	0.00	67,945.50
75707 - Learning - subsistence allowan	0.00	31,631.00	0.00	31,631.00
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>107,869.99</b>	<b>0.00</b>	<b>107,869.99</b>
<b>Total for Dept : 52801</b>	<b>0.00</b>	<b>107,869.99</b>	<b>0.00</b>	<b>107,869.99</b>
<b>Total for Output : 00107286</b>	<b>0.00</b>	<b>107,869.99</b>	<b>0.00</b>	<b>107,869.99</b>

Output # : 00107287 Orquestas núcleos fortalecidos	Impl. Partner : 03374 FUND. DEL EDO. SIST. NAC.DE Location : Venezuela
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<b>Dept: 52801 (Venezuela - Central)</b>				
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71630 - Shipment	0.00	7,249.98	0.00	7,249.98
72405 - Acquisition of Communic Equip	0.00	25,551.87	0.00	25,551.87
72505 - Stationery & other Office Supp	0.00	658.00	0.00	658.00
72810 - Acquis of Computer Software	0.00	2,293.00	0.00	2,293.00
72815 - Inform Technology Supplies	0.00	2,165.00	0.00	2,165.00
74525 - Sundry	0.00	87.29	0.00	87.29
75105 - Facilities & Admin - Implement	0.00	2,280.31	0.00	2,280.31
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>40,285.45</b>	<b>0.00</b>	<b>40,285.45</b>
<b>Fund : 30084 (Prog Resources from 11888)</b>				
64397 - Services to projects -CO staff	0.00	2,099.56	0.00	2,099.56
71205 - Intl Consultants-Sht Term-Tech	0.00	29,740.50	0.00	29,740.50
71630 - Shipment	0.00	810.06	0.00	810.06
72405 - Acquisition of Communic Equip	0.00	5,319.00	0.00	5,319.00
72815 - Inform Technology Supplies	0.00	6,056.67	0.00	6,056.67
74596 - Services to projects -GOE	0.00	899.79	0.00	899.79
75105 - Facilities & Admin - Implement	0.00	3,534.05	0.00	3,534.05
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>48,459.63</b>	<b>0.00</b>	<b>48,459.63</b>



Project Id : 00106656 Apoyo a la Inclusión Social de	Period :	Jan-June (2019)
Output # : 00107287 Orquestas núcleos fortalecidos	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Dept : 52801</b>	<b>0.00</b>	<b>88,745.08</b>	<b>0.00</b>	<b>88,745.08</b>
<b>Total for Output : 00107287</b>	<b>0.00</b>	<b>88,745.08</b>	<b>0.00</b>	<b>88,745.08</b>

Output # : 00107288 Lutería y Microemprendimeinto	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	2,255.50	0.00	2,255.50
71305 - Local Consult.-Sht Term-Tech	0.00	27,270.00	0.00	27,270.00
71630 - Shipment	0.00	3,500.00	0.00	3,500.00
72210 - Machinery and Equipment	0.00	42,680.00	0.00	42,680.00
72399 - Other Materials and Goods	0.00	37,452.76	0.00	37,452.76
73110 - Custodial & Cleaning Services	0.00	1,200.00	0.00	1,200.00
74596 - Services to projects -GOE	0.00	966.63	0.00	966.63
75105 - Facilities & Admin - Implement	0.00	7,764.38	0.00	7,764.38
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>123,089.27</b>	<b>0.00</b>	<b>123,089.27</b>
<b>Total for Dept : 52801</b>	<b>0.00</b>	<b>123,089.27</b>	<b>0.00</b>	<b>123,089.27</b>
<b>Total for Output : 00107288</b>	<b>0.00</b>	<b>123,089.27</b>	<b>0.00</b>	<b>123,089.27</b>

Output # : 00107289 Sostenibilidad Financiera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	75.11	0.00	75.11
71305 - Local Consult.-Sht Term-Tech	0.00	15,000.00	0.00	15,000.00
71360 - Local Consult-Security	0.00	547.80	0.00	547.80
71630 - Shipment	0.00	940.00	0.00	940.00
72405 - Acquisition of Communic Equip	0.00	3,628.00	0.00	3,628.00
74110 - Audit Fees	0.00	5,703.92	0.00	5,703.92
74596 - Services to projects -GOE	0.00	32.18	0.00	32.18
75105 - Facilities & Admin - Implement	0.00	4,937.82	0.00	4,937.82
75706 - Learning - ticket costs	0.00	33,972.75	0.00	33,972.75
75707 - Learning - subsistence allowan	0.00	15,990.50	0.00	15,990.50
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>80,828.08</b>	<b>0.00</b>	<b>80,828.08</b>



Project Id : 00106656 Apoyo a la Inclusión Social de	Period :	Jan-June (2019)
Output # : 00107289 Sostenibilidad Financiera	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Dept : 52801	0.00	80,828.08	0.00	80,828.08
Total for Output : 00107289	0.00	80,828.08	0.00	80,828.08

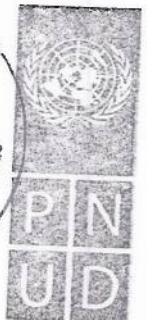
Output # : 00107290 Cultura de Paz	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 30084 (Prog Resources from 11888)

64397 - Services to projects -CO staff	0.00	61.90	0.00	61.90
72515 - Print Media	0.00	2,453.40	0.00	2,453.40
74596 - Services to projects -GOE	0.00	27.90	0.00	27.90
75105 - Facilities & Admin - Implement	0.00	336.17	0.00	336.17
75705 - Learning costs	0.00	1,681.30	0.00	1,681.30
76125 - Realized Loss	0.00	13.67	0.00	13.67
<b>Total for Fund 30084</b>	<b>0.00</b>	<b>4,574.34</b>	<b>0.00</b>	<b>4,574.34</b>
<b>Total for Dept : 52801</b>	<b>0.00</b>	<b>4,574.34</b>	<b>0.00</b>	<b>4,574.34</b>
<b>Total for Output : 00107290</b>	<b>0.00</b>	<b>4,574.34</b>	<b>0.00</b>	<b>4,574.34</b>

<b>Project Total :</b>	<b>0.00</b>	<b>405,106.76</b>	<b>0.00</b>	<b>405,106.76</b>
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Signed By :  Date : 09-08-2019.

Signed By :  Date : 21-08-2019





Funds Utilization

Selection Criteria :

Business Unit : VEN10  
Period : Jan-June (2019)  
Selected Project Id : 00106656  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project/Award: 00106656 Apoyo a la Inclusión Social de

Period : As at Jun 30, 2019

Output #	00107287	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			22,299.00

Output #	00107288	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			320,392.09

Output #	00107289	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00



Funds Utilization

Commitments

5,000.00

Category	Value	Description
Commitments	5,000.00	Commitments
Prepayments	0.00	Prepayments
Inventory	0.00	Inventory
Unapportioned Available Funds	0.00	Unapportioned Available Funds
Unexpended Available Funds	0.00	Unexpended Available Funds
Outstanding INK Advances	0.00	Outstanding INK Advances
Commitments	5,000.00	Commitments
Prepayments	0.00	Prepayments
Inventory	0.00	Inventory
Unapportioned Available Funds	0.00	Unapportioned Available Funds
Unexpended Available Funds	0.00	Unexpended Available Funds
Outstanding INK Advances	0.00	Outstanding INK Advances
Commitments	5,000.00	Commitments
Prepayments	0.00	Prepayments
Inventory	0.00	Inventory
Unapportioned Available Funds	0.00	Unapportioned Available Funds
Unexpended Available Funds	0.00	Unexpended Available Funds
Outstanding INK Advances	0.00	Outstanding INK Advances



PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO  
 PROYECTO 106656- APOYO A LA INCLUSIÓN SOCIAL, CULTURA DE PAZ Y RESILIENCIA DE NIÑAS Y NIÑOS A TRAVÉS DE LA EDUCACIÓN MUSICAL, FASE III  
 OUTPUT 107286- PROGRAMA ACADÉMICO MUSICAL  
 DETALLE DE GASTOS: 01/01/2019 - 30/06/2019

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year
Voucher	VEN10-00047321-1-1-ACCR-DST	26-Feb-19	28-Feb-19	75707	LEARNING - SUBSISTENCE ALLC	30084	508	12	107286	GIRAS		ASKONAS HOLT LTD.	ALQIAM GIRA VATICANO 5-10/3/19	PAGO FC 067784, GIRA VATICANO	22068	USD	22,068.00	2019
Voucher	VEN10-00047321-2-1-ACCR-DST	26-Feb-19	28-Feb-19	75707	LEARNING - SUBSISTENCE ALLC	30084	508	12	107286	GIRAS		ASKONAS HOLT LTD.	ALIMJEM GIRA VATICANOS-10/3/19	PAGO FC 067784, GIRA VATICANO	5913	USD	5,913.00	2019
Voucher	VEN10-00047321-3-1-ACCR-DST	26-Feb-19	28-Feb-19	75706	LEARNING - TICKET COSTS	30084	508	12	107286	GIRAS		ASKONAS HOLT LTD.	PASAJES GIRA VATICANOS-10/3/19	PAGO FC 067784, GIRA VATICANO	67945.5	USD	67,945.50	2019
Voucher	VEN10-00047321-4-1-ACCR-DST	26-Feb-19	28-Feb-19	75707	LEARNING - SUBSISTENCE ALLC	30084	508	12	107286	GIRAS		ASKONAS HOLT LTD.	TRASLAD GIRA VATICANOS-10/3/19	PAGO FC 067784, GIRA VATICANO	3650	USD	3,650.00	2019
GL Journal	UNDP1-0007938471-29-MAR-2019-4	29-Mar-19	1-Jun-19	71305	LOCAL CONSULT-SHT TERM-T	30084	508	12	107286	FORMACION ACADE		BUENAVENTURA GOMEZ	ARREGLISTA ROCK SINONICO	PAGO ARREGLOS MUSICALES	1800	USD	1,800.00	2019
GL Journal	UNDP1-0007938471-29-MAR-2019-4	29-Mar-19	8-Apr-19	74596	Services to projects -GOE	30084	508	12	107286	FORMACION ACADE	GLE	VEN Project 00106656	Apoyo a la Inc	Services to projects -GOE	106.1	USD	106.10	2019
GL Journal	UNDP1-0007938471-29-MAR-2019-2	29-Mar-19	8-Apr-19	64397	Services to projects -CO staff	30084	508	12	107286	FORMACION ACADE	GLE	VEN Project 00106656	Apoyo a la Inc	Services to projects -CO staff	247.58	USD	247.58	2019
TOTAL GASTOS 107286 AL 30/06/2019																		
101,730.18																		

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year
Projects Jrtl	UNDP1-0007944459-28-FEB-2019-2400	28-Feb-19	5-Apr-19	75105	Facilities & Admin - Implement	30084	508	12	107286	GIRAS	SFA	UNDP GMS Feb 2019 - Journal 3	UNDP GMS Feb 2019 - Journal 3	2019 FNA Debit	5974.59	USD	5,974.59	2019
Projects Jrtl	UNDP1-0007973484-31-MAR-2019-2363	31-Mar-19	26-Apr-19	75105	Facilities & Admin - Implement	30084	508	12	107286	FORMACION ACADE	SFA	UNDP GMS Mar 2019 - Journal 3	UNDP GMS Mar 2019 - Journal 3	2019 FNA Debit	21.22	USD	21.22	2019
Projects Jrtl	UNDP1-0008050860-31-MAY-2019-7145	31-May-19	24-Jun-19	75105	Facilities & Admin - Implement	30084	508	12	107286	FORMACION ACADE	SFA	UNDP GMS May 2019 - Journal 3	UNDP GMS May 2019 - Journal 3	2019 FNA Debit	144	USD	144.00	2019
30071- TOTAL GMS 107286 AL 30/06/2019																		
6,139.81																		
TOTAL OUTPUT 107286 AL 30/06/2019																		
107,869.99																		



PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO  
 PROYECTO 106656- APOYO A LA INCLUSIÓN SOCIAL, CULTURA DE PAZ Y RESILIENCIA DE NNAI A TRAVÉS DE LA EDUCACIÓN MUSICAL, FASE II  
 OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS  
 DETALLE DE GASTOS: 01/01/2019 - 30/06/2019

OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS- FONDO 30071																	
Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr USD Amount	Fiscal Year
Voucher	VEN10-00047269-1-1-ACCR-DST	1-Feb-19	5-Feb-19	74525	SUNDRY	30071	1981	255	107287	DOTACIÓN	ACT	FRANCISCO OROZCO BELENO	TRASLADO FUNC FUNDAMUSICAL	PAGO FC028, TRASLADO LTA065	18300	5.55	2019
Voucher	VEN10-00047270-1-1-ACCR-DST	1-Feb-19	5-Feb-19	74525	SUNDRY	30071	1981	255	107287	DOTACIÓN	ACT	H. GIRAUD M Y CIA C.A.	SERVICIO ALMACENAJE LTA/065	PAGO FC 33548, SERV ALMACENAJE	269681.85	81.74	2019
Voucher	VEN10-00047353-1-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) NOTE BOOK WINDOWS 10 HOME	100 % PO 4864	1536	1,536.00	2019
Voucher	VEN10-00047353-2-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) NOTE BOOK MONITOR IPS 24	100 % PO 4864	1548	1,548.00	2019
Voucher	VEN10-00047353-3-1-ACCR-DST	21-Mar-19	22-Mar-19	72815	INFORM TECHNOLOGY S	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) MONITOR IPS 24 CON AMPLIO	100 % PO 4864	318	318.00	2019
Voucher	VEN10-00047353-4-1-ACCR-DST	21-Mar-19	22-Mar-19	72815	INFORM TECHNOLOGY S	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) PANTALLA FHD DE 60,45 CM (2	100 % PO 4864	348	348.00	2019
Voucher	VEN10-00047353-5-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) HEADPHONES FRECUENCIAS 10	100 % PO 4864	294	294.00	2019
Voucher	VEN10-00047353-6-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) HDMI CABLE HARDWARE	100 % PO 4864	80	80.00	2019
Voucher	VEN10-00047353-7-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) AC POWER CORD 110V	100 % PO 4864	30	30.00	2019
Voucher	VEN10-00047353-8-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) ELECTRICAL EXTENSION CORD W	100 % PO 4864	81	81.00	2019
Voucher	VEN10-00047353-9-1-ACCR-DST	21-Mar-19	22-Mar-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) SPEAKER SYSTEM	100 % PO 4864	90	90.00	2019
Voucher	VEN10-00047353-10-1-ACCR-DST	21-Mar-19	22-Mar-19	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	ACT	PLANSON INTERNATIONAL CORPORAT	E) SHIPMENT (RELOCATION)	100 % PO 4864	1646.05	1,646.05	2019
Voucher	VEN10-00047416-1-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) COMPUTADOR PROCESADOR INTE	100% PO 4863	1495	1,495.00	2019
Voucher	VEN10-00047416-2-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) COMPUTADOR FORMATO TORRE	100% PO 4863	2990	2,990.00	2019
Voucher	VEN10-00047416-3-1-ACCR-DST	10-Apr-19	11-Apr-19	72815	INFORM TECHNOLOGY S	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) MOUSE RECHARGEABLE MOUSE	100% PO 4863	210	210.00	2019
Voucher	VEN10-00047416-4-1-ACCR-DST	10-Apr-19	11-Apr-19	72815	INFORM TECHNOLOGY S	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) 4TB DISCO DURO EXTERNO	100% PO 4863	258	258.00	2019
Voucher	VEN10-00047416-5-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) UPS BN 900M CAPACIDAD DE P	100% PO 4863	225	225.00	2019
Voucher	VEN10-00047416-6-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) MEMORY CARD 64GB CAPACIDAD	100% PO 4863	132	132.00	2019
Voucher	VEN10-00047416-7-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) MEMORY CARD 16GB CAPACIDAD	100% PO 4863	20	20.00	2019
Voucher	VEN10-00047416-8-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) PRINTER FUNCIONES IMPRIMIR	100% PO 4863	160	160.00	2019
Voucher	VEN10-00047416-9-1-ACCR-DST	10-Apr-19	11-Apr-19	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) SHIPMENT (RELOCATION)	100% PO 4863	3095	3,095.00	2019
Voucher	VEN10-00047416-10-1-ACCR-DST	10-Apr-19	11-Apr-19	72505	STATIONERY OTHER OF	30071	508	255	107287	DOTACIÓN	ACT	DANOFFICE APS	E) TONER PARA IMPRESORA COTIZA	100% PO 4863	360	360.00	2019
Voucher	VEN10-00047417-1-1-ACCR-DST	10-Apr-19	11-Apr-19	72815	INFORM TECHNOLOGY S	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) PLATAFORMA DE VIDEO HD VIME	100% PO 4861	300	300.00	2019
Voucher	VEN10-00047417-2-1-ACCR-DST	10-Apr-19	11-Apr-19	72810	ACQUIS OF COMPUTER S	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) PLUGINS HERRAMIENTAS DE FUN	100% PO 4861	1856	1,856.00	2019
Voucher	VEN10-00047417-3-1-ACCR-DST	10-Apr-19	11-Apr-19	72815	INFORM TECHNOLOGY S	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) TV 48-INCH	100% PO 4861	667	667.00	2019
Voucher	VEN10-00047417-4-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) JUEGO DE LUCES 1X1 BICOLOR	100% PO 4861	626	626.00	2019
Voucher	VEN10-00047417-5-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) KIT DE SONIDO	100% PO 4861	876	876.00	2019
Voucher	VEN10-00047417-6-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) KIT DE MICROFONO	100% PO 4861	672	672.00	2019
Voucher	VEN10-00047417-7-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) PARAL DE MICROFONO	100% PO 4861	228	228.00	2019
Voucher	VEN10-00047417-8-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) FULL HDMI TO FULL HDMI COIL	100% PO 4861	72	72.00	2019
Voucher	VEN10-00047417-9-1-ACCR-DST	10-Apr-19	11-Apr-19	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	ACT	NOBBIX INVERSIONES TECNOLOGICAS	E) SHIPMENT (RELOCATION)	100% PO 4861	1686.1	1,686.10	2019
Voucher	VEN10-00047418-1-1-ACCR-DST	10-Apr-19	11-Apr-19	72810	ACQUIS OF COMPUTER S	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) PROGRAMA GRAS VALLEY EDIUS	100% PO 4866	437	437.00	2019
Voucher	VEN10-00047418-2-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) LENTES DIGITAL ED 14 42MM	100% PO 4866	933	933.00	2019
Voucher	VEN10-00047418-3-1-ACCR-DST	10-Apr-19	11-Apr-19	72505	STATIONERY OTHER OF	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) PORTABRACE PC-3 PRODUCTION	100% PO 4866	298	298.00	2019
Voucher	VEN10-00047418-4-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) MICRO PRO	100% PO 4866	265	265.00	2019
Voucher	VEN10-00047418-5-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) MONITORES	100% PO 4866	174	174.00	2019
Voucher	VEN10-00047418-6-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) SOUND DEVICES AUDIO RECOR	100% PO 4866	2470	2,470.00	2019
Voucher	VEN10-00047418-7-1-ACCR-DST	10-Apr-19	11-Apr-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) XLR M TO XLR F MICROPHONE C	100% PO 4866	84	84.00	2019
Voucher	VEN10-00047418-8-1-ACCR-DST	10-Apr-19	11-Apr-19	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) SHIPMENT (RELOCATION)	100% PO 4866	839.83	839.83	2019
Voucher	VEN10-00047536-1-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) PHOTOGRAPHIC EQUIPMENT	100 % PO 4878	1838.38	1,838.38	2019
Voucher	VEN10-00047536-2-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	372.14	372.14	2019
Voucher	VEN10-00047536-3-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	48.66	48.66	2019
Voucher	VEN10-00047536-4-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	526	526.00	2019
Voucher	VEN10-00047536-5-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	189.36	189.36	2019
Voucher	VEN10-00047536-6-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	1270.29	1,270.29	2019
Voucher	VEN10-00047536-7-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	2564.25	2,564.25	2019
Voucher	VEN10-00047536-8-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	118.35	118.35	2019
Voucher	VEN10-00047536-9-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	124.41	124.41	2019
Voucher	VEN10-00047536-10-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMERA ACCESSORIES	100 % PO 4878	210.4	210.40	2019
Voucher	VEN10-00047536-11-1-ACCR-DST	12-Jun-19	13-Jun-19	71630	SHIPMENT	30071	1981	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) SHIPMENT (RELOCATION)	100 % PO 4878	392	392.00	2019
Voucher	VEN10-00047538-1-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMARA CON LENTE 55-250MM L	100% PO 4862	1218.78	1,218.78	2019
Voucher	VEN10-00047538-2-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) CAMARA FOTOGRAFICA DEP.A PR	100% PO 4862	991.9	991.90	2019
Voucher	VEN10-00047538-3-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) TRIPODES BALLBASE	100% PO 4862	985.05	985.05	2019
Voucher	VEN10-00047538-4-1-ACCR-DST	12-Jun-19	13-Jun-19	72405	ACQUISITION OF COMM	30071	508	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) STEREO MINI MALE CABLE	100% PO 4862	12.9	12.90	2019
Voucher	VEN10-00047538-5-1-ACCR-DST	12-Jun-19	13-Jun-19	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	ACT	HAUSMANN ASSOCIATES INC.	E) SHIPMENT (RELOCATION)	100% PO 4862			



GMS OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS- FONDO 30071

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year	
Projects Jml	UNDP1-0007944499-28-FEB-2019-2402	28-Feb-19	5-Apr-19	75105	Facilities & Admin - Impl	30071	1981	255	107287		DOTACIÓN	SFA	UNDP GMS Feb 2019 - Journal 3	2019 FNA Debit	5.24	USD	5.24	2019	
Projects Jml	UNDP1-0007973484-31-MAR-2019-2366	31-Mar-19	26-Apr-19	75105	Facilities & Admin - Impl	30071	508	255	107287		DOTACIÓN	SFA	UNDP GMS Mar 2019 - Journal 3	2019 FNA Debit	358.26	USD	358.26	2019	
Projects Jml	UNDP1-0008012511-30-APR-2019-3950	30-Apr-19	24-May-19	75105	Facilities & Admin - Impl	30071	508	255	107287		DOTACIÓN	SFA	UNDP GMS April 2019 - Journal 3	2019 FNA Debit	967.92	USD	967.92	2019	
Projects Jml	UNDP1-0008012511-30-APR-2019-3949	30-Apr-19	24-May-19	75105	Facilities & Admin - Impl	30071	508	255	107287		DOTACIÓN	SFA	UNDP GMS April 2019 - Journal 3	2019 FNA Debit	321.66	USD	321.66	2019	
Projects Jml	UNDP1-0008050860-31-MAY-2019-2154	31-May-19	24-Jun-19	75105	Facilities & Admin - Impl	30071	508	255	107287		DOTACIÓN	SFA	UNDP GMS May 2019 - Journal 3	2019 FNA Debit	-47.64	USD	-47.64	2019	
Projects Jml	UNDP1-0008081431-30-JUN-2019-1873	30-Jun-19	16-Jul-19	75105	Facilities & Admin - Impl	30071	508	255	107287		DOTACIÓN	SFA	UNDP GMS June 2019 - Journal 3	2019 FNA Debit	215.62	USD	215.62	2019	
Projects Jml	UNDP1-0008081431-30-JUN-2019-1874	30-Jun-19	16-Jul-19	75105	Facilities & Admin - Impl	30071	1981	255	107287		DOTACIÓN	SFA	UNDP GMS June 2019 - Journal 3	2019 FNA Debit	459.25	USD	459.25	2019	
TOTAL GMS 107287 AL 30/06/2019																2,280.31			
30071-TOTAL OUTPUT 107287 AL 30/06/2019																40,285.45			

OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS- FONDO 30084

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year	
Voucher	VEN10-00047399-1-1-ACCR-DST	8-Apr-19	10-Apr-19	72815	INFORM TECHNOLOGY S	30084	508	12	107287		DOTACIÓN	ACT	GOLD DATA PANAMA, CORP.	MESUALIDAD 11-31/03/2019	FC 6711, CTTO 008/03/2019	1456.67	USD	1,456.67	2019
Voucher	VEN10-00047448-1-1-ACCR-DST	3-May-19	4-May-19	72815	INFORM TECHNOLOGY S	30084	508	12	107287		DOTACIÓN		GOLD DATA PANAMA, CORP.	MENSUALIDAD ABRIL 2019	FC 8801, CTTO 008/03/2019	2300	USD	2,300.00	2019
Voucher	VEN10-00047464-1-1-ACCR-DST	10-May-19	15-May-19	71205	INTL CONSULTANTS-SHT	30084	508	12	107287		INVENTARIO		HEXASYSTEMS INC.	PRESENTACION DOC DIAGNOSTICO	PAGO FC 203, CTTO 006/02/2019	29740.50	USD	29,740.50	2019
Voucher	VEN10-00047507-1-1-ACCR-DST	30-May-19	31-May-19	72405	ACQUISITION OF COMM	30084	508	12	107287		DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) CAMERAS	100% PO 4901	5319	USD	5,319.00	2019
Voucher	VEN10-00047511-1-1-ACCR-DST	31-May-19	1-Jun-19	72815	INFORM TECHNOLOGY S	30084	508	12	107287		DOTACIÓN		GOLD DATA PANAMA, CORP.	MENSUALIDAD MAYO 2019	FC 8966, CTTO 008/03/2019	2300	USD	2,300.00	2019
Voucher	VEN10-00047517-1-1-ACCR-DST	4-Jun-19	5-Jun-19	71630	SHIPMENT	30084	508	12	107287		DOTACIÓN	ACT	BROADCAST SUPPLY INC.	E) SHIPMENT (RELOCATION)	Linea 2 PO 4901	810.06	USD	810.06	2019
GL Journal	UNDP1-0007938471-29-MAR-2019-8	29-Mar-19	8-Apr-19	74596	Services to projects -GO	30084	508	12	107287		DOTACIÓN	GLE	VEN Project 00106656 "Apoyo a la Inclusión	Services to projects -GOE	742.17	USD	742.17	2019	
GL Journal	UNDP1-0007938471-29-MAR-2019-12	29-Mar-19	8-Apr-19	74596	Services to projects -GO	30084	1981	12	107287		DOTACIÓN	GLE	VEN Project 00106656 "Apoyo a la Inclusión	Services to projects -GOE	131.1	USD	131.10	2019	
GL Journal	UNDP1-0007938471-29-MAR-2019-16	29-Mar-19	8-Apr-19	74596	Services to projects -GO	30084	1981	12	107287		DOTACIÓN	GLE	VEN Project 00106656 "Apoyo a la Inclusión	Services to projects -GOE	26.52	USD	26.52	2019	
GL Journal	UNDP1-0007938471-29-MAR-2019-14	29-Mar-19	8-Apr-19	64397	Services to projects -CO	30084	1981	12	107287		DOTACIÓN	GLE	VEN Project 00106656 "Apoyo a la Inclusión	Services to projects -CO staff	61.9	USD	61.90	2019	
GL Journal	UNDP1-0007938471-29-MAR-2019-10	29-Mar-19	8-Apr-19	64397	Services to projects -CO	30084	1981	12	107287		DOTACIÓN	GLE	VEN Project 00106656 "Apoyo a la Inclusión	Services to projects -CO staff	305.92	USD	305.92	2019	
GL Journal	UNDP1-0007938471-29-MAR-2019-6	29-Mar-19	8-Apr-19	64397	Services to projects -CO	30084	508	12	107287		DOTACIÓN	GLE	VEN Project 00106656 "Apoyo a la Inclusión	Services to projects -CO staff	1731.74	USD	1,731.74	2019	
GL Journal	UNDP1-PO08025902-31-MAY-2019-11	31-May-19	3-Jun-19	71630	Shipment	30084	508	12	107287		DOTACIÓN	COM	May 2019 Receipt Accrual		4901	810.06	USD	810.06	2019
GL Journal	UNDP1-PO08026014-01-JUN-2019-32	1-Jun-19	3-Jun-19	71630	Shipment	30084	508	12	107287		DOTACIÓN	COM	Reversal May 2019 RA		4901	-810.06	USD	-810.06	2019
30084- TOTAL GASTOS 107287 AL 30/06/2019																44,925.58			

OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS- FONDO 30084

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year	
Projects Jml	UNDP1-0007973484-31-MAR-2019-2366	31-Mar-19	26-Apr-19	75105	Facilities & Admin - Impl	30084	1981	12	107287		DOTACIÓN	SFA	UNDP GMS Mar 2019 - Journal 3	2019 FNA Debit	31.53	USD	31.53	2019	
Projects Jml	UNDP1-0007973484-31-MAR-2019-2366	31-Mar-19	26-Apr-19	75105	Facilities & Admin - Impl	30084	508	12	107287		DOTACIÓN	SFA	UNDP GMS Mar 2019 - Journal 3	2019 FNA Debit	148.43	USD	148.43	2019	
Projects Jml	UNDP1-0008012511-30-APR-2019-3948	30-Apr-19	24-May-19	75105	Facilities & Admin - Impl	30084	508	12	107287		DOTACIÓN	SFA	UNDP GMS April 2019 - Journal 3	2019 FNA Debit	116.53	USD	116.53	2019	
Projects Jml	UNDP1-0008050860-31-MAY-2019-2144	31-May-19	24-Jun-19	75105	Facilities & Admin - Impl	30084	508	12	107287		DOTACIÓN	SFA	UNDP GMS May 2019 - Journal 3	2019 FNA Debit	368	USD	368.00	2019	
Projects Jml	UNDP1-0008050860-31-MAY-2019-2148	31-May-19	24-Jun-19	75105	Facilities & Admin - Impl	30084	508	12	107287		INVENTARIO	SFA	UNDP GMS May 2019 - Journal 3	2019 FNA Debit	2379.24	USD	2,379.24	2019	
Projects Jml	UNDP1-0008050860-31-MAY-2019-2149	31-May-19	24-Jun-19	75105	Facilities & Admin - Impl	30084	508	12	107287		DOTACIÓN	SFA	UNDP GMS May 2019 - Journal 3	2019 FNA Debit	490.32	USD	490.32	2019	
TOTAL GMS 107287 AL 30/06/2019																3,534.05			
30084-TOTAL OUTPUT 107287 AL 30/06/2019																48,459.63			
TOTAL OUTPUT 107287 AL 30/06/2019																88,745.08			



PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO  
 PROYECTO 106656- APOYO A LA INCLUSIÓN SOCIAL, CULTURA DE PAZ Y RESILIENCIA DE NNIA A TRAVÉS DE LA EDUCACIÓN MUSICAL, FASE III  
 OUTPUT 00107290- CULTURA DE PAZ  
 DETALLE DE GASTOS: 01/01/2019 - 30/06/2019

OUTPUT 00107290- CULTURA DE PAZ- FONDO 30084

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year	
Voucher	VEN10-00047223-1-1-PYMN-RXL	8-Jan-19	9-Jan-19	76125	REALIZED LOSS	30084	508	12	107290	FORTALEC	ACT	OSTERREICHISCHE MENSEN BETRIEBS	REALIZED LOSS	PAGO SERV CATERING GIRA VIENA	0	EUR	13.67	2018	
Voucher	VEN10-00047561-1-1-ACCR-DST	19-Jun-19	29-Jun-19	75705	LEARNING COSTS	30084	508	12	107290	FORTALEC	ACT	DORA AMARILIS CASARES CANARUMA	CATERING TALLERES 06-07/06	PAGO FC 001 Y 002, SERVICIOS	996	USD	996.00	2018	
Voucher	VEN10-00047561-2-1-ACCR-DST	19-Jun-19	29-Jun-19	75705	LEARNING COSTS	30084	508	12	107290	FORTALEC	ACT	DORA AMARILIS CASARES CANARUMA	CATERING TALLERES 11-12/06	PAGO FC 001 Y 002, SERVICIOS	600	USD	600.00	2018	
Voucher	VEN10-00047562-1-1-ACCR-DST	19-Jun-19	29-Jun-19	72515	PRINT MEDIA	30084	508	12	107290	FORTALEC	ACT	GRUPO BY POINT, C.A.	MATERIAL COMUNICACIONAL 05 JUN	FC 8862, MATERIAL COMUNICACION	2453.4	USD	2,453.40	2018	
Voucher	VEN10-00047563-1-1-ACCR-DST	19-Jun-19	29-Jun-19	75705	LEARNING COSTS	30084	508	12	107290	FORTALEC	ACT	GRUPO BY POINT, C.A.	CERTIFICADOS TALLERES	50% ADELANTO CERTIFICADOS	85.3	USD	85.30	2018	
GL Journal	UNDP1-0007938471-29-MAR-2019-26	29-Mar-19	8-Apr-19	64397	Services to projects -CO staff	30084	1981	12	107290	FORTALEC	GLE		VEN Project 00106656 "Apoyo a la Inclusión Social"	Services to projects -CO staff	30.95	USD	30.95	2018	
GL Journal	UNDP1-0007938471-29-MAR-2019-32	29-Mar-19	8-Apr-19	74596	Services to projects -GOE	30084	1981	12	107290	FORTALEC	GLE		VEN Project 00106656 "Apoyo a la Inclusión Social"	Services to projects -GOE	13.95	USD	13.95	2018	
GL Journal	UNDP1-0007938471-29-MAR-2019-28	29-Mar-19	8-Apr-19	74596	Services to projects -GOE	30084	1981	12	107290	FORTALEC	GLE		VEN Project 00106656 "Apoyo a la Inclusión Social"	Services to projects -GOE	13.95	USD	13.95	2018	
GL Journal	UNDP1-0007938471-29-MAR-2019-30	29-Mar-19	8-Apr-19	64397	Services to projects -CO staff	30084	1981	12	107290	FORTALEC	GLE		VEN Project 00106656 "Apoyo a la Inclusión Social"	Services to projects -CO staff	30.95	USD	30.95	2018	
<b>30084-TOTAL GASTOS OUTPUT 107290 AL 30/06/2019</b>																<b>4,238.17</b>			

OUTPUT 00107290- CULTURA DE PAZ - FONDO 30084

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Donor (Agency)	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	USD Amount	Fiscal Year	
Projects Jml	UNDP1-0007973484-31-MAR-2019-2381	31-Mar-19	26-Apr-19	75105	Facilities & Admin - Implement	30084	1981	12	107290	FORTALEC	SFA		UNDP GMS Mar 2019 - Journal 3	2019 FNA Debit	5.39	USD	5.39	2019	
Projects Jml	UNDP1-0008081431-30-JUN-2019-1883	30-Jun-19	16-Jul-19	75105	Facilities & Admin - Implement	30084	508	12	107290	FORTALEC	SFA		UNDP GMS June 2019 - Journal 3	2019 FNA Debit	330.78	USD	330.78	2019	
<b>TOTAL GMS 107290 AL 30/06/2019</b>																<b>336.17</b>			
<b>30084-TOTAL OUTPUT 107290 AL 30/06/2019</b>																<b>4,574.34</b>			
<b>TOTAL PROJECT 106656 AL 30/06/2019</b>																<b>405,106.76</b>			