



Combined Delivery Report By Project

Project Id : 00106656 Apoyo a la Inclusión Social de	Period :	Jan-Dec (2018)
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
Total for Output : 00107287	0.00	443,209.28	0.00	443,209.28

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)				
71630 - Shipment	0.00	4,801.35	0.00	4,801.35
72399 - Other Materials and Goods	0.00	32,685.02	0.00	32,685.02
72510 - Publications	0.00	2,713.89	0.00	2,713.89
75105 - Facilities & Admin - Implement	0.00	2,412.02	0.00	2,412.02
Total for Fund 30084	0.00	42,612.28	0.00	42,612.28
Total for Dept : 52801	0.00	42,612.28	0.00	42,612.28
Total for Output : 00107288	0.00	42,612.28	0.00	42,612.28

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)				
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	-0.01	0.00	-0.01
75706 - Learning - ticket costs	0.00	0.00	0.00	0.00
75707 - Learning - subsistence allowan	0.00	0.00	0.00	0.00
Total for Fund 30084	0.00	-0.01	0.00	-0.01
Total for Dept : 52801	0.00	-0.01	0.00	-0.01
Total for Output : 00107289	0.00	-0.01	0.00	-0.01

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

Dept: 52801 (Venezuela - Central)				
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Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 26-02-2019 20:02:00

Project Id : 00106656 Apoyo a la Inclusión Social de	Period :	Jan-Dec (2018)		
Output # : 00107290 Cultura de Paz	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE		
	Location :	Venezuela		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 04000 (Core Programme, UNU Centre)				
75706 - Learning - ticket costs	0.00	40,579.71	0.00	40,579.71
75707 - Learning - subsistence allowan	0.00	2,903.72	0.00	2,903.72
Total for Fund 04000	0.00	43,483.43	0.00	43,483.43
Fund : 30084 (Prog Resources from 11888)				
71205 - Intl Consultants-Sht Term-Tech	0.00	13,921.00	0.00	13,921.00
74525 - Sundry	0.00	3,990.90	0.00	3,990.90
75105 - Facilities & Admin - Implement	0.00	7,410.77	0.00	7,410.77
75706 - Learning - ticket costs	0.00	3,286.90	0.00	3,286.90
75707 - Learning - subsistence allowan	0.00	102,314.21	0.00	102,314.21
Total for Fund 30084	0.00	130,923.78	0.00	130,923.78
Total for Dept : 52801	0.00	174,407.21	0.00	174,407.21
Total for Output : 00107290	0.00	174,407.21	0.00	174,407.21
Project Total :	0.00	693,480.96	0.00	693,480.96



Signed By : Paula Jari Date : 26/02/2019

Signed By : [Signature] Date : 14/03/2019

[Signature]

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 26-02-2019 20:02:00

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2018)
Selected Project Id : 00106656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2018)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central	0.00	693,480.96	0.00	693,480.96
00.150.01	0.00	17,000.00	0.00	17,000.00
00.200.00	0.00	2,000.00	0.00	2,000.00
11.010.11	0.00	1,500.00	0.00	1,500.00
11.020.00	0.00	1,000.00	0.00	1,000.00
11.030.01	0.00	500.00	0.00	500.00
11.030.02	0.00	500.00	0.00	500.00
11.030.03	0.00	500.00	0.00	500.00
11.030.04	0.00	500.00	0.00	500.00
11.030.05	0.00	500.00	0.00	500.00
11.030.06	0.00	500.00	0.00	500.00
11.030.07	0.00	500.00	0.00	500.00
11.030.08	0.00	500.00	0.00	500.00
11.030.09	0.00	500.00	0.00	500.00
11.030.10	0.00	500.00	0.00	500.00
11.030.11	0.00	500.00	0.00	500.00
11.030.12	0.00	500.00	0.00	500.00
11.030.13	0.00	500.00	0.00	500.00
11.030.14	0.00	500.00	0.00	500.00
11.030.15	0.00	500.00	0.00	500.00
11.030.16	0.00	500.00	0.00	500.00
11.030.17	0.00	500.00	0.00	500.00
11.030.18	0.00	500.00	0.00	500.00
11.030.19	0.00	500.00	0.00	500.00
11.030.20	0.00	500.00	0.00	500.00
11.030.21	0.00	500.00	0.00	500.00
11.030.22	0.00	500.00	0.00	500.00
11.030.23	0.00	500.00	0.00	500.00
11.030.24	0.00	500.00	0.00	500.00
11.030.25	0.00	500.00	0.00	500.00
11.030.26	0.00	500.00	0.00	500.00
11.030.27	0.00	500.00	0.00	500.00
11.030.28	0.00	500.00	0.00	500.00
11.030.29	0.00	500.00	0.00	500.00
11.030.30	0.00	500.00	0.00	500.00
11.030.31	0.00	500.00	0.00	500.00
11.030.32	0.00	500.00	0.00	500.00
11.030.33	0.00	500.00	0.00	500.00
11.030.34	0.00	500.00	0.00	500.00
11.030.35	0.00	500.00	0.00	500.00
11.030.36	0.00	500.00	0.00	500.00
11.030.37	0.00	500.00	0.00	500.00
11.030.38	0.00	500.00	0.00	500.00
11.030.39	0.00	500.00	0.00	500.00
11.030.40	0.00	500.00	0.00	500.00
11.030.41	0.00	500.00	0.00	500.00
11.030.42	0.00	500.00	0.00	500.00
11.030.43	0.00	500.00	0.00	500.00
11.030.44	0.00	500.00	0.00	500.00
11.030.45	0.00	500.00	0.00	500.00
11.030.46	0.00	500.00	0.00	500.00
11.030.47	0.00	500.00	0.00	500.00
11.030.48	0.00	500.00	0.00	500.00
11.030.49	0.00	500.00	0.00	500.00
11.030.50	0.00	500.00	0.00	500.00
11.030.51	0.00	500.00	0.00	500.00
11.030.52	0.00	500.00	0.00	500.00
11.030.53	0.00	500.00	0.00	500.00
11.030.54	0.00	500.00	0.00	500.00
11.030.55	0.00	500.00	0.00	500.00
11.030.56	0.00	500.00	0.00	500.00
11.030.57	0.00	500.00	0.00	500.00
11.030.58	0.00	500.00	0.00	500.00
11.030.59	0.00	500.00	0.00	500.00
11.030.60	0.00	500.00	0.00	500.00
11.030.61	0.00	500.00	0.00	500.00
11.030.62	0.00	500.00	0.00	500.00
11.030.63	0.00	500.00	0.00	500.00
11.030.64	0.00	500.00	0.00	500.00
11.030.65	0.00	500.00	0.00	500.00
11.030.66	0.00	500.00	0.00	500.00
11.030.67	0.00	500.00	0.00	500.00
11.030.68	0.00	500.00	0.00	500.00
11.030.69	0.00	500.00	0.00	500.00
11.030.70	0.00	500.00	0.00	500.00
11.030.71	0.00	500.00	0.00	500.00
11.030.72	0.00	500.00	0.00	500.00
11.030.73	0.00	500.00	0.00	500.00
11.030.74	0.00	500.00	0.00	500.00
11.030.75	0.00	500.00	0.00	500.00
11.030.76	0.00	500.00	0.00	500.00
11.030.77	0.00	500.00	0.00	500.00
11.030.78	0.00	500.00	0.00	500.00
11.030.79	0.00	500.00	0.00	500.00
11.030.80	0.00	500.00	0.00	500.00
11.030.81	0.00	500.00	0.00	500.00
11.030.82	0.00	500.00	0.00	500.00
11.030.83	0.00	500.00	0.00	500.00
11.030.84	0.00	500.00	0.00	500.00
11.030.85	0.00	500.00	0.00	500.00
11.030.86	0.00	500.00	0.00	500.00
11.030.87	0.00	500.00	0.00	500.00
11.030.88	0.00	500.00	0.00	500.00
11.030.89	0.00	500.00	0.00	500.00
11.030.90	0.00	500.00	0.00	500.00
11.030.91	0.00	500.00	0.00	500.00
11.030.92	0.00	500.00	0.00	500.00
11.030.93	0.00	500.00	0.00	500.00
11.030.94	0.00	500.00	0.00	500.00
11.030.95	0.00	500.00	0.00	500.00
11.030.96	0.00	500.00	0.00	500.00
11.030.97	0.00	500.00	0.00	500.00
11.030.98	0.00	500.00	0.00	500.00
11.030.99	0.00	500.00	0.00	500.00
11.030.100	0.00	500.00	0.00	500.00



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Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-Dec (2018)
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 Dec 31, 2018

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			36,031.87

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			155,357.15



PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO
PROYECTO 106656- APOYO A LA INCLUSIÓN SOCIAL, CULTURA DE PAZ Y RESILIENCIA DE NNAJ A TRAVÉS DE LA EDUCACIÓN MUSICAL, FASE III
OUTPUT 107286- PROGRAMA ACADÉMICO MUSICAL
DETALLE DE GASTOS: 01/01/2018 - 31/12/2018

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	VEN10-00046589-1-1-ACCR-DST	29-Jun-18	30-Jun-18	72510	PUBLICATIONS	30071	508	255	107286	FORMACION ACADÉ	ACT	JESUS JOSE ALFONZO	1000 EJEMPLARES LIBROS	PAGO FC 000001 LIBROS 2DAPARTE	11620	USD	11620	2018
Voucher	VEN10-00046616-1-1-ACCR-DST	10-Jul-18	12-Jul-18	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	HENRICUS JOHANNES WIL	CLASES MAGISTRALES A INSTRUCO	HONORARIOS PROF 07-24/03/2018	4500	USD	4500	2018
Voucher	VEN10-00046617-1-1-ACCR-DST	10-Jul-18	12-Jul-18	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	JUAN ANTONIO FERRER CE	CLASES MAGISTRALES DE CLARINETE	HONORARIOS PROF 18-25/03/2018	2000	USD	2000	2018
Voucher	VEN10-00046705-1-1-ACCR-DST	7-Aug-18	8-Aug-18	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	ERIC FRANCOIS AUBIER	CLASES MAGISTRALES TROMPETA	HONORARIOS PROF 12-21/04/18	3500	USD	3500	2018
Voucher	VEN10-00046722-1-1-ACCR-DST	9-Aug-18	11-Aug-18	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	JEAN PIERRE ERNEST CERNE	CLASES MAGISTRALES CORNO	HONORARIOS PROF 28/02-13/03/18	3000	USD	3000	2018
Voucher	VEN10-00047134-1-1-ACCR-DST	11-Dec-18	18-Dec-18	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	JUAN ANTONIO FERRER CE	CLASES MAGISTRALES CLARINETE	HONORARIOS PROF 19-26/10/18	2750	USD	2750	2018
Voucher	VEN10-00047135-1-1-ACCR-DST	11-Dec-18	18-Dec-18	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	JUAN ANTONIO FERRER CE	CLASES MAGISTRALES CLARINETE	HONORARIOS PROF 19-26/10/18	2000	USD	2000	2018
Voucher	VEN10-00047224-1-1-ACCR-DST	28-Dec-18	9-Jan-19	75705	LEARNING COSTS	30071	508	255	107286	FORMACION ACADÉ	ACT	EDUARDO MIGUEL CAIZAL	CLASES MAGISTRALES FAGOTTE	HONORARIOS PROF 22-31/10/18	2000	USD	2000	2018
TOTAL GASTOS															31,370.00			

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 Jmi	UNDP1-0007564087-30-JUN-2018-1943	30-Jun-18	9-Jul-18	75105	Facilities & Admin - Implement	30071	508	255	107286	FORMACION ACADÉ	SFA	UNDP GMS June 2018 - Journal 4	UNDP GMS June 2018 - Journal 4	2018 FNA Debit	697.2	USD	697.2	2018
Projects Jmi	UNDP1-0007618315-31-JUL-2018-1959	31-Jul-18	8-Aug-18	75105	Facilities & Admin - Implement	30071	508	255	107286	FORMACION ACADÉ	SFA	UNDP GMS July 2018 - Journal 4	UNDP GMS July 2018 - Journal 4	2018 FNA Debit	390	USD	390	2018
Projects Jmi	UNDP1-0007651313-31-AUG-2018-1089	31-Aug-18	12-Sep-18	75105	Facilities & Admin - Implement	30071	508	255	107286	FORMACION ACADÉ	SFA	UNDP GMS Aug 2018 - Run1 - Journal	UNDP GMS Aug 2018 - Run1 - Journal	2018 FNA Debit	390	USD	390	2018
Projects Jmi	UNDP1-0007824497-31-DEC-2018-3244	31-Dec-18	7-Jan-19	75105	Facilities & Admin - Implement	30071	508	255	107286	FORMACION ACADÉ	SFA	UNDP GMS DEC 2018 - Run 1 - Journal	UNDP GMS DEC 2018 - Run 1 - Journal	2018 FNA Debit	285	USD	285	2018
Projects Jmi	UNDP1-0007837685-31-DEC-2018-2563	31-Dec-18	13-Jan-19	75105	Facilities & Admin - Implement	30071	508	255	107286	FORMACION ACADÉ	SFA	UNDP GMS DEC 2018 - Run 2	UNDP GMS DEC 2018 - Run 2	2018 FNA Debit	120	USD	120	2018
TOTAL GASTOS															1,882.20			
30071- TOTAL OUTPUT 107286 AL 31/12/2018															33,252.20			

PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO
 PROYECTO 106656- APOYO A LA INCLUSIÓN SOCIAL, CULTURA DE PAZ Y RESILIENCIA DE NNAA A TRAVÉS DE LA EDUCACIÓN MUSICAL, FASE III
 OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS
 DETALLE DE GASTOS: 01/01/2017 - 31/12/2018

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Description	Fund	Implementing Agency	Donor Agency	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	Local USD Amount	Fiscal Year	
OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS- FONDO 30071																			
Voucher	VEN10-00046104-1-1-ACCR-DST	13-Mar-18	16-Mar-18	72105	SVC CO-CONSTRU	30071	508	255	107287	DOTACIÓN	SFA	MAGATA ACOUSTICS-AMERICA INC	PAGO CONSULT ACUSTICA AUDITORI	3ER CUOTA HP. FC 2010034-P09	47600.05	USD	47600.05	2018	
Voucher	VEN10-0004679-1-1-ACCR-DST	30-Jul-18	31-Jul-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	EI SAMSUNG GALAXY JA LIBERADO	70% PO 4827 INV 2889	10325	USD	10325	2018	
Voucher	VEN10-00046672-1-1-ACCR-DST	30-Jul-18	31-Jul-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	EI SAMSUNG GALAXY J7 PRO	70% PO 4827 INV 2889	13125	USD	13125	2018	
Voucher	VEN10-0004679-3-1-ACCR-DST	30-Jul-18	31-Jul-18	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	EI SHIPMENT (RELOCATION)	70% PO 4827 INV 2889	1050	USD	1050	2018	
Voucher	VEN10-00046723-1-1-ACCR-DST	9-Aug-18	11-Aug-18	72399	OTHER MATERIALS	30071	508	255	107287	DOTACIÓN	SFA	SAHARA 182610 GROUP LLC	70 FC 0027, PILAS-CARGADORES	70% FC 0027, PILAS-CARGADORES	65864.76	USD	65864.76	2018	
Voucher	VEN10-00046728-1-1-ACCR-DST	13-Aug-18	14-Aug-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	EI SAMSUNG GALAXY JA LIBERADO	30% PO 4827 INV 2889	4425	USD	4425	2018	
Voucher	VEN10-00046728-3-1-ACCR-DST	13-Aug-18	14-Aug-18	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	EI SHIPMENT (RELOCATION)	30% PO 4827 INV 2889	450	USD	450	2018	
Voucher	VEN10-00046849-1-1-ACCR-DST	20-Sep-18	21-Sep-18	72410	ACQUISITION OF A	30071	508	255	107287	DOTACIÓN	SFA	HOTVALER INC.	EQUIPOS SALA SIMON BOLIVAR	30% ADQ EQUIPOS Y SUMINISTROS	90167.99	USD	90167.99	2018	
AP Jimi Vchri	VEN10-00046886-1-1-ACCR-DST	27-Sep-18	29-Sep-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	SAMSUNG GALAXY JA/J7 LIBERADO	REVERSO VID 46679	-23450	USD	-23450	2018	
AP Jimi Vchri	VEN10-00046886-1-1-ACCR-DST	27-Sep-18	29-Sep-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	SAMSUNG GALAXY JA/J7 LIBERADO	REVERSO VID 46679	-1050	USD	-1050	2018	
AP Jimi Vchri	VEN10-00046887-1-1-ACCR-DST	27-Sep-18	29-Sep-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	SAMSUNG GALAXY JA/J7 LIBERADO	REVERSO VID 46679	-1050	USD	-1050	2018	
AP Jimi Vchri	VEN10-00046887-1-2-ACCR-DST	27-Sep-18	29-Sep-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	SAMSUNG GALAXY JA/J7 LIBERADO	REVERSO VID 46679	-10050	USD	-10050	2018	
AP Jimi Vchri	VEN10-00046887-1-3-ACCR-DST	27-Sep-18	29-Sep-18	71630	SHIPMENT	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	SAMSUNG GALAXY JA/J7 LIBERADO	REVERSO VID 46729	10050	USD	10050	2018	
AP Jimi Vchri	VEN10-00046887-1-4-ACCR-DST	27-Sep-18	29-Sep-18	72405	ACQUISITION OF C	30071	508	255	107287	DOTACIÓN	SFA	THREEWOOD INVESTMENT INC.	SAMSUNG GALAXY JA/J7 LIBERADO	REVERSO VID 46729	-450	USD	-450	2018	
Voucher	VEN10-00046942-1-1-ACCR-DST	15-Oct-18	16-Oct-18	72815	INFORM TECHNOL	30071	508	255	107287	DOTACIÓN	SFA	GOLD DATA PANAMA, CORP.	INSTALACION Y MENSUALIDAD	PACT 68091, 15SEP- DIC2018	8950.05	USD	8950.05	2018	
Voucher	VEN10-00047147-1-1-ACCR-DST	19-Dec-18	16-Dec-18	72410	ACQUISITION OF A	30071	508	255	107287	DOTACIÓN	SFA	SAHARA 182610 GROUP LLC	DISCOS OPTICOS-BATERIAS-CARGAD	30% FC0027, ADQ. INSUMOS AUDIO	28227.75	USD	28227.75	2018	
Voucher	VEN10-00047185-1-1-ACCR-DST	19-Dec-18	20-Dec-18	72140	SVC CO-INFORMAT	30071	508	255	107287	DOTACIÓN	SFA	HOTVALER INC.	EQUIPOS SALA SIMON BOLIVAR	50% ADQ EQUIPOS AMPLIF SONIDO	90167.99	USD	90167.99	2018	
GL Journal	UNDP1-000769012-30-SEP-2018-1	28-Sep-18	28-Sep-18	64397	Services to project	30071	1981	255	107287	DOTACIÓN	GLE	VEN DPC Project 106656 Mision IT F. Villalobos	VEN DPC Project 106656 Mision	100% CTTO MANTENIM SERVIDORES	7055.29	USD	7055.29	2018	
GL Journal	UNDP1-000769013-11-OCT-2018-2	11-Oct-18	11-Oct-18	72405	Acquisition of Com	30071	508	255	107287	DOTACIÓN	GLE	UNDP Venezuela Polycorm order 20180828T180956	Acquisition of Communic Equip	33337.5	USD	33337.5	2018		
GL Journal	UNDP1-000769013-11-OCT-2018-3	11-Oct-18	11-Oct-18	71630	Shipment	30071	508	255	107287	DOTACIÓN	GLE	UNDP Venezuela Polycorm order 20180828T180956	Shipment	3100	USD	3100	2018		
GL Journal	UNDP1-0007599664-31-JUL-2018-21	31-Jul-18	2-Aug-18	72405	Acquisition of Com	30071	508	255	107287	DOTACIÓN	COM	July 2018 Receipt Accrual	4827	5625	USD	5625	2018		
GL Journal	UNDP1-0007599664-31-JUL-2018-62	31-Jul-18	2-Aug-18	71630	Shipment	30071	508	255	107287	DOTACIÓN	COM	July 2018 Receipt Accrual	4827	450	USD	450	2018		
GL Journal	UNDP1-0007599664-31-AUG-2018-16	31-Jul-18	2-Aug-18	72405	Acquisition of Com	30071	508	255	107287	DOTACIÓN	COM	July 2018 Receipt Accrual	4827	4425	USD	4425	2018		
GL Journal	UNDP1-0007599788-01-AUG-2018-52	1-Aug-18	2-Aug-18	71630	Shipment	30071	508	255	107287	DOTACIÓN	COM	Reversal July 2018 RA	4827	-450	USD	-450	2018		
GL Journal	UNDP1-0007599788-01-AUG-2018-16	1-Aug-18	2-Aug-18	72405	Acquisition of Com	30071	508	255	107287	DOTACIÓN	COM	Reversal July 2018 RA	4827	-5625	USD	-5625	2018		
GL Journal	UNDP1-0007599788-01-AUG-2018-36	1-Aug-18	2-Aug-18	72405	Acquisition of Com	30071	508	255	107287	DOTACIÓN	COM	Reversal July 2018 RA	4827	-4425	USD	-4425	2018		
30071- TOTAL GASTOS 107287 AL 31/12/2018															415,701.78				

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Description	Fund	Implementing Agency	Donor Agency	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local Curr	Local USD Amount	Fiscal Year	
GMS OUTPUT 107287- ORQUESTAS Y NÚCLEOS FORTALECIDOS - FONDO 30071																			
Projects Jimi	UNDP1-000745282-31-MAR-2018-3392	31-Mar-18	16-Apr-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Mar 2018 - Run2 - Journal2	UNDP GMS Mar 2018 - Run2 - Journal2	2018 FMA Debit	2856	USD	2856	2018	
Projects Jimi	UNDP1-0007618315-31-JUL-2018-1961	31-Jul-18	16-Aug-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS July 2018 - Journal 4	UNDP GMS July 2018 - Journal 4	2018 FMA Debit	2100	USD	2100	2018	
Projects Jimi	UNDP1-0007653131-31-AUG-2018-1091	31-Aug-18	12-Sep-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Aug 2018 - Run1 - Journal 4	UNDP GMS Aug 2018 - Run1 - Journal 4	2018 FMA Debit	3951.89	USD	3951.89	2018	
Projects Jimi	UNDP1-0007699902-30-SEP-2018-4913	30-Sep-18	16-Oct-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Sep 2018 - Run1 - Journal 3	UNDP GMS Sep 2018 - Run1 - Journal 3	2018 FMA Debit	2100	USD	2100	2018	
Projects Jimi	UNDP1-0007699902-30-SEP-2018-4915	30-Sep-18	16-Oct-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Sep 2018 - Run1 - Journal 3	UNDP GMS Sep 2018 - Run1 - Journal 3	2018 FMA Debit	-2100	USD	-2100	2018	
Projects Jimi	UNDP1-0007699902-30-SEP-2018-4914	30-Sep-18	16-Oct-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Sep 2018 - Run1 - Journal 3	UNDP GMS Sep 2018 - Run1 - Journal 3	2018 FMA Debit	5410.08	USD	5410.08	2018	
Projects Jimi	UNDP1-0007699902-30-SEP-2018-4912	30-Sep-18	16-Oct-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Sep 2018 - Run1 - Journal 3	UNDP GMS Sep 2018 - Run1 - Journal 3	2018 FMA Debit	423.32	USD	423.32	2018	
Projects Jimi	UNDP1-0007749355-31-OCT-2018-1169	31-Oct-18	18-Nov-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Oct 2018 - Journal 4 - Run1	UNDP GMS Oct 2018 - Journal 4 - Run1	2018 FMA Debit	537	USD	537	2018	
Projects Jimi	UNDP1-0007749355-31-OCT-2018-1168	31-Oct-18	18-Nov-18	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS Oct 2018 - Journal 4 - Run1	UNDP GMS Oct 2018 - Journal 4 - Run1	2018 FMA Debit	2186.25	USD	2186.25	2018	
Projects Jimi	UNDP1-000782497-31-DEC-2018-3247	31-Dec-18	7-Jan-19	75105	Facilities & Admin	30071	508	255	107287	DOTACIÓN	SFA	UNDP GMS DEC 2018 - Run 1 - Journal 4	UNDP GMS DEC 2018 - Run 1 - Journal 4	2018 FMA Debit	373.82	USD	373.82	2018	
Projects Jimi	UNDP1-000782497-31-DEC-2018-3246	31-Dec-18	7-Jan-19	75105	Facilities & Admin	30071	1981	255	107287	DOTACIÓN	SFA	UNDP GMS DEC 2018 - Run 3 - Journal 4	UNDP GMS DEC 2018 - Run 3 - Journal 4	2018 FMA Debit	7103.74	USD	7103.74	2018	
30071- TOTAL OUTPUT 107287 AL 31/12/2018															24,943.10				
30071- TOTAL OUTPUT 107287 AL 31/12/2018															440,643.88				

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	VEN10-00046684-1-ACCR-DST	17-Oct-18	30-Oct-18	74525 SUNDRY		30084	1981	12	107287	DOTACIÓN	ACT	METAS FINANCIAL	CIERRE MISION F.VILLALOBOS22/6	FC 00266, SERVICIO REFRIGERIO	25	USD	25	2018
Voucher	VEN10-00046685-1-ACCR-DST	6-Sep-18	8-Sep-18	74525 SUNDRY		30084	1981	12	107287	DOTACIÓN	ACT	OROZCO, FRANCISCO	TRALADOS F.VILLALOBOS.18-22/06	FC 2018/027 SERVICIO TRASLADO	187	VES	2.99	2018
Expense JmI	UNDP1-000028284-1-1	10-Jun-18	10-Jun-18	71605 Travel Tickets-Inte		30084	1981	12	107287	DOTACIÓN	ACT	Saga Comercial - Panama	Travel Fare (Air/Surface)	Expense Accrual	569.7	USD	569.7	2018
Expense JmI	UNDP1-000028284-2-1	10-Jun-18	10-Jun-18	71615 Daily Subsistence F		30084	1981	12	107287	DOTACIÓN	ACT	FERNANDO ALEXIS VILLALOBOS MORIA	Terminal Manual	Expense Accrual	730	USD	730	2018
Expense JmI	UNDP1-000028284-3-1	10-Jun-18	10-Jun-18	71635 Travel - Other		30084	1981	12	107287	DOTACIÓN	ACT	FERNANDO ALEXIS VILLALOBOS MORIA	Terminal Manual	Expense Accrual	188	USD	188	2018
Expense JmI	UNDP1-0000230478-1-1	17-Jun-18	17-Jun-18	71605 Travel Tickets-Inte		30084	1981	12	107287	DOTACIÓN	ACT	Saga Comercial - Panama	Travel Fare (Air/Surface)	Expense Accrual	904.5	USD	904.5	2018
30084-TOTAL GASTOS 107287 AL 31/12/2018															2,420.19			

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 JmI	UNDP1-000788929-30-NOV-2018-3445	30-Nov-18	12-Dec-18	75105 Facilities & Admin		30084	1981	12	107287	DOTACIÓN	SFA		UNDP GMS Nov 2018 - Journal 4	2018 FNA Debit	1.5	USD	1.5	2018
Projects JmI	UNDP1-000788929-30-NOV-2018-3444	30-Nov-18	12-Dec-18	75105 Facilities & Admin		30084	1981	12	107287	DOTACIÓN	SFA		UNDP GMS Nov 2018 - Journal 4	2018 FNA Debit	143.71	USD	143.71	2018
TOTAL OUTPUT 107287 AL 31/12/2018															145.21			
30084-TOTAL OUTPUT 107287 AL 31/12/2018															2,565.40			

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	VEN10-00046678-1-1-ACCR-DST	30-Jul-18	31-Jul-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) INDUSTRIAL PRODUCTS	70% PO 4838 INV 531876-1	147.91	USD	147.91	2018	
Voucher	VEN10-00046678-2-1-ACCR-DST	30-Jul-18	31-Jul-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) INDUSTRIAL PRODUCTS	70% PO 4838 INV 531876-1	236.39	USD	236.39	2018	
Voucher	VEN10-00046678-3-1-ACCR-DST	30-Jul-18	31-Jul-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) INDUSTRIAL PRODUCTS	70% PO 4838 INV 531876-1	297.08	USD	297.08	2018	
Voucher	VEN10-00046678-4-1-ACCR-DST	30-Jul-18	31-Jul-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) INDUSTRIAL PRODUCTS	70% PO 4838 INV 531876-1	419.58	USD	419.58	2018	
Voucher	VEN10-00046678-5-1-ACCR-DST	30-Jul-18	31-Jul-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) INDUSTRIAL PRODUCTS	70% PO 4838 INV 531876-1	271.6	USD	271.6	2018	
Voucher	VEN10-00046678-6-1-ACCR-DST	30-Jul-18	31-Jul-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) INDUSTRIAL PRODUCTS	70% PO 4838 INV 531876-1	296.52	USD	296.52	2018	
AP Jmi Vchr	VEN10-00046678-7-1-ACCR-DST	27-Sep-18	31-Jul-18	71630	SHIPMENT	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) SHIPMENT (RELOCATION)	70% PO 4838 INV 531876-1	733.32	USD	733.32	2018	
AP Jmi Vchr	VEN10-00046678-8-1-ACCR-DST	27-Sep-18	31-Jul-18	71630	SHIPMENT	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) SHIPMENT (RELOCATION)	70% PO 4838 INV 531876-1	733.32	USD	733.32	2018	
Voucher	VEN10-00046678-9-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) PLASTIC PATCH 0.8 MM (LARGE)	REVERSO VD 46678	100% PO 4823	100	USD	100	2018
Voucher	VEN10-00046678-10-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) PLASTIC PATCH 0.3 SMALL SZ	100% PO 4823	96.6	USD	96.6	2018	
Voucher	VEN10-00046678-11-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) CLEANING CLOTH FOR OBOE, ST	100% PO 4823	123.1	USD	123.1	2018	
Voucher	VEN10-00046678-12-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) CLEANING CLOTH FOR TENOR SA	100% PO 4823	207.8	USD	207.8	2018	
Voucher	VEN10-00046678-13-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) CLEANING CLOTH FOR ALTO SAX	100% PO 4823	138.5	USD	138.5	2018	
Voucher	VEN10-00046678-14-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) CLEANING CLOTH FOR TENOR SA	100% PO 4823	207.8	USD	207.8	2018	
Voucher	VEN10-00046678-15-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) SILICON CLOTH 100 WOVEN RA	100% PO 4823	83.1	USD	83.1	2018	
Voucher	VEN10-00046678-16-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) SILICON CLOTH 100 WOVEN RA	100% PO 4823	109.3	USD	109.3	2018	
Voucher	VEN10-00046678-17-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) POLISHING CLOTH SMALL SIZE	100% PO 4823	107.7	USD	107.7	2018	
Voucher	VEN10-00046678-18-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) POLISHING CLOTH MEDIUM SIZE	100% PO 4823	123.1	USD	123.1	2018	
Voucher	VEN10-00046678-19-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) POLISHING CLOTH LARGE SIZE	100% PO 4823	230.8	USD	230.8	2018	
Voucher	VEN10-00046678-20-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) PLASTIC PATCH 0.5 MM (MEDIU)	100% PO 4826	52.3	USD	52.3	2018	
Voucher	VEN10-00046678-21-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) PLASTIC PATCH 0.3 MM (MEDIU)	100% PO 4826	49.2	USD	49.2	2018	
Voucher	VEN10-00046678-22-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) CLEANING CLOTH FOR FAGOT, S	100% PO 4826	215.4	USD	215.4	2018	
Voucher	VEN10-00046678-23-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) POLISHING 100 COTTON CLOTH	100% PO 4826	9.2	USD	9.2	2018	
Voucher	VEN10-00046678-24-1-ACCR-DST	28-Sep-18	29-Sep-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	OSSIA MUSIC INTERNATIONAL LLC	E) POLISHING 100 COTTON CLOTH	100% PO 4826	18.5	USD	18.5	2018	
Voucher	VEN10-00046678-25-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	53.93	USD	53.93	2018	
Voucher	VEN10-00046678-26-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	66	USD	66	2018	
Voucher	VEN10-00046678-27-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	36.96	USD	36.96	2018	
Voucher	VEN10-00046678-28-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	52	USD	52	2018	
Voucher	VEN10-00046678-29-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	47.96	USD	47.96	2018	
Voucher	VEN10-00046678-30-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	42.46	USD	42.46	2018	
Voucher	VEN10-00046678-31-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	146	USD	146	2018	
Voucher	VEN10-00046678-32-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	38.36	USD	38.36	2018	
Voucher	VEN10-00046678-33-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	34.96	USD	34.96	2018	
Voucher	VEN10-00046678-34-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	46.99	USD	46.99	2018	
Voucher	VEN10-00046678-35-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	37.99	USD	37.99	2018	
Voucher	VEN10-00046678-36-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	42.94	USD	42.94	2018	
Voucher	VEN10-00046678-37-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	36.96	USD	36.96	2018	
Voucher	VEN10-00046678-38-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	38.36	USD	38.36	2018	
Voucher	VEN10-00046678-39-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	57.95	USD	57.95	2018	
Voucher	VEN10-00046678-40-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	44.29	USD	44.29	2018	
Voucher	VEN10-00046678-41-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	80.89	USD	80.89	2018	
Voucher	VEN10-00046678-42-1-ACCR-DST	12-Nov-18	13-Nov-18	72510	PUBLICATIONS	30064	1981	1981	12	107288	DOTACION TACT	RESEARCH PERIODICALS AND BOOKS S	E) BOOKS 59 BROCHURES AND MA	PO 4833 INV No 80227/201980	38.34	USD	38.34	2018	
Voucher	VEN10-00046678-43-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	405.7	USD	405.7	2018	
Voucher	VEN10-00046678-44-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	405.7	USD	405.7	2018	
Voucher	VEN10-00046678-45-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	108.2	USD	108.2	2018	
Voucher	VEN10-00046678-46-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	27.1	USD	27.1	2018	
Voucher	VEN10-00046678-47-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	13.5	USD	13.5	2018	
Voucher	VEN10-00046678-48-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	27.1	USD	27.1	2018	
Voucher	VEN10-00046678-49-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	135.2	USD	135.2	2018	
Voucher	VEN10-00046678-50-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981	12	107288	DOTACION TACT	IDEAL MUSIC CORP	E) INDUSTRIAL PRODUCTS	PO 4828/4831/4839	351.7	USD	351.7	2018	
Voucher	VEN10-00046678-51-1-ACCR-DST	18-Dec-18	19-Dec-18	72399	OTHER MATERIALS AND GOODS	30064	1981	1981											

GL Journal	UNDP1-PO07725212-31-OCT-2018-56	31-Oct-18	1-Nov-18	72399	Other Materials and Goods	30084	1981	12	107288	DOTACION T.COM	October 2018 Receipt Accrual	4838	127,08 USD	127,08	2018
GL Journal	UNDP1-PO07725212-31-OCT-2018-47	31-Oct-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>October 2018 Receipt Accrual</td> <td>4838</td> <td>63,39 USD</td> <td>63,39</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	October 2018 Receipt Accrual	4838	63,39 USD	63,39	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-27	1-Nov-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal October 2018 RA</td> <td>4838</td> <td>-127,32 USD</td> <td>-127,32</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-127,32 USD	-127,32	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-36	1-Nov-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal October 2018 RA</td> <td>4838</td> <td>-116,4 USD</td> <td>-116,4</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-116,4 USD	-116,4	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-25	1-Nov-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal October 2018 RA</td> <td>4838</td> <td>-179,82 USD</td> <td>-179,82</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-179,82 USD	-179,82	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-24	1-Nov-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal October 2018 RA</td> <td>4838</td> <td>-63,39 USD</td> <td>-63,39</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-63,39 USD	-63,39	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-22	1-Nov-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal October 2018 RA</td> <td>4838</td> <td>-101,31 USD</td> <td>-101,31</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-101,31 USD	-101,31	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-15	1-Nov-18	1-Nov-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal October 2018 RA</td> <td>4838</td> <td>-127,08 USD</td> <td>-127,08</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-127,08 USD	-127,08	2018
GL Journal	UNDP1-PO07725212-01-NOV-2018-12	1-Nov-18	1-Nov-18	71630	Shipment	30084	1981	12	107288	DOTACION T.COM	Reversal October 2018 RA	4838	-314,28 USD	-314,28	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-19	30-Nov-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>November 2018 Receipt Accrual</td> <td>4838</td> <td>179,82 USD</td> <td>179,82</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	179,82 USD	179,82	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-7	30-Nov-18	3-Dec-18	71630	Shipment	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	314,28 USD	314,28	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-28	30-Nov-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>November 2018 Receipt Accrual</td> <td>4838</td> <td>127,08 USD</td> <td>127,08</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	127,08 USD	127,08	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-1	30-Nov-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>November 2018 Receipt Accrual</td> <td>4838</td> <td>63,39 USD</td> <td>63,39</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	63,39 USD	63,39	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-2	30-Nov-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>November 2018 Receipt Accrual</td> <td>4838</td> <td>101,31 USD</td> <td>101,31</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	101,31 USD	101,31	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-15	30-Nov-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>November 2018 Receipt Accrual</td> <td>4838</td> <td>116,4 USD</td> <td>116,4</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	116,4 USD	116,4	2018
GL Journal	UNDP1-PO0771691-30-NOV-2018-10	30-Nov-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>November 2018 Receipt Accrual</td> <td>4838</td> <td>127,32 USD</td> <td>127,32</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	November 2018 Receipt Accrual	4838	127,32 USD	127,32	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-24	1-Dec-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal November 2018 RA</td> <td>4838</td> <td>-127,08 USD</td> <td>-127,08</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-127,08 USD	-127,08	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-22	1-Dec-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal November 2018 RA</td> <td>4838</td> <td>-101,31 USD</td> <td>-101,31</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-101,31 USD	-101,31	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-15	1-Dec-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal November 2018 RA</td> <td>4838</td> <td>-63,39 USD</td> <td>-63,39</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-63,39 USD	-63,39	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-12	1-Dec-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal November 2018 RA</td> <td>4838</td> <td>-116,4 USD</td> <td>-116,4</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-116,4 USD	-116,4	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-5	1-Dec-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal November 2018 RA</td> <td>4838</td> <td>-127,32 USD</td> <td>-127,32</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-127,32 USD	-127,32	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-23	1-Dec-18	3-Dec-18	71630	Shipment	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-314,28 USD	-314,28	2018
GL Journal	UNDP1-PO0771815-01-DEC-2018-28	1-Dec-18	3-Dec-18	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>Reversal November 2018 RA</td> <td>4838</td> <td>-179,82 USD</td> <td>-179,82</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	Reversal November 2018 RA	4838	-179,82 USD	-179,82	2018
GL Journal	UNDP1-PO07825118-31-DEC-2018-14	31-Dec-18	2-Jan-19	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>December 2018 Receipt Accrual</td> <td>4838</td> <td>101,31 USD</td> <td>101,31</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	December 2018 Receipt Accrual	4838	101,31 USD	101,31	2018
GL Journal	UNDP1-PO07825118-31-DEC-2018-8	31-Dec-18	2-Jan-19	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>December 2018 Receipt Accrual</td> <td>4838</td> <td>314,28 USD</td> <td>314,28</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	December 2018 Receipt Accrual	4838	314,28 USD	314,28	2018
GL Journal	UNDP1-PO07825118-31-DEC-2018-2	31-Dec-18	2-Jan-19	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>December 2018 Receipt Accrual</td> <td>4838</td> <td>63,39 USD</td> <td>63,39</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	December 2018 Receipt Accrual	4838	63,39 USD	63,39	2018
GL Journal	UNDP1-PO07825118-31-DEC-2018-3	31-Dec-18	2-Jan-19	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>December 2018 Receipt Accrual</td> <td>4838</td> <td>127,32 USD</td> <td>127,32</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	December 2018 Receipt Accrual	4838	127,32 USD	127,32	2018
GL Journal	UNDP1-PO07825118-31-DEC-2018-11	31-Dec-18	2-Jan-19	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>December 2018 Receipt Accrual</td> <td>4838</td> <td>179,82 USD</td> <td>179,82</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	December 2018 Receipt Accrual	4838	179,82 USD	179,82	2018
GL Journal	UNDP1-PO07825118-31-DEC-2018-13	31-Dec-18	2-Jan-19	72399	Other Materials and Goods <td>30084</td> <td>1981</td> <td>12</td> <td>107288</td> <td>DOTACION T.COM</td> <td>December 2018 Receipt Accrual</td> <td>4838</td> <td>116,4 USD</td> <td>116,4</td> <td>2018</td>	30084	1981	12	107288	DOTACION T.COM	December 2018 Receipt Accrual	4838	116,4 USD	116,4	2018
30071-TOTAL GASTOS 107288 AL 31/12/2018													127,08	127,08	2018
40,200,26													40,200,26		

OUTPUT 00107288 - UTERIA Y MICROEMPRESARIO

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	Local Curr Amount	Local Curr	USD Amount	Fiscal Year
Projects Jmi	UNDP1-0007788929-30-NOV-2018-3449	30-Nov-18	12-Dec-18	75105	Facilities & Admin - Implement	30084	1981	12	107288	DOTACION T.SFA			UNDP GMS Nov 2018 - Journal 4	99,88 USD	99,88	99,88	2018
Projects Jmi	UNDP1-0007788929-30-NOV-2018-3448	30-Nov-18	12-Dec-18	75105	Facilities & Admin - Implement	30084	1981	12	107288	DOTACION T.SFA			UNDP GMS Nov 2018 - Journal 4	278,3 USD	278,3	278,3	2018
Projects Jmi	UNDP1-0007828497-31-DEC-2018-3250	31-Dec-18	7-Jan-19	75105	Facilities & Admin - Implement	30084	1981	12	107288	DOTACION T.SFA			UNDP GMS DEC 2018 - Run 1 - Journal 4	203,84 USD	203,84	203,84	2018
TOTAL GMS 107288 AL 31/12/2018													42,612,28				



PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO
 PROYECTO 106556- APOYO A LA INCLUSIÓN SOCIAL, CULTURA DE PAZ Y RESILIENCIA DE NIÑAJ A TRAVÉS DE LA EDUCACIÓN MUSICAL, FASE III
 OUTPUT 00107290- CULTURA DE PAZ
 DETALLE DE GASTOS: 01/01/2018 - 31/12/2018

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local USD Amount	Fiscal Year
AP Jml Vchr	VENUD-00046884-2-2-ACCR-DST	27-Sep-18	29-Sep-18	75706	LEARNING - TICKET COSTS	30084	508	107290	FORTALEC	SFA	ASCONAS HOLT LTD.	PASAJES GIRA VIENA B-23/05	REVERSO VID 46316	40579.71 USD	40579.71	2018
AP Jml Vchr	VENUD-00046884-2-2-ACCR-DST	27-Sep-18	29-Sep-18	75706	LEARNING - SUBSISTENCE ALLOWAN	30084	508	107290	FORTALEC	SFA	ASCONAS HOLT LTD.	ALCO-ALIMEN-TRASLAD GIRA VIENA	REVERSO VID 46316	103133.13 USD	103133.13	2018
Voucher	VENUD-00046885-1-2-ACCR-DST	27-Sep-18	29-Sep-18	75707	LEARNING - SUBSISTENCE ALLOWAN	30084	508	107290	FORTALEC	SFA	ROSKLER ANA GOMEZ MACKLUFF	F-10 VIENA 12-17/5 EXCESS ROOM	REVERSO VID 46706	582.6 USD	582.6	2018
Voucher	VENUD-00046897-1-1-ACCR-DST	6-Nov-18	9-Nov-18	71205	INTL CONSULTANTS-SHT TERM-TECH	30084	1981	107290	FORTALEC	ACT	MARIA EUGENIA GUEDEZ AZUAJE	TALLERES-CHARLAS MOTIVACIONALE	PAGO FC ORG. TALLERES MOTIVACI	19201 USD	19201	2018
AP Jml Vchr	VENUD-00047181-1-1-ACCR-DST	13-Dec-18	29-Dec-18	75706	LEARNING - TICKET COSTS	30084	508	107290	FORTALEC	SFA	ASCONAS HOLT LTD.	PASAJES GIRA VIENA B-23/05	REVERSO VID 46884	40579.71 USD	40579.71	2018
AP Jml Vchr	VENUD-00047181-1-1-ACCR-DST	17-Dec-18	29-Dec-18	75707	LEARNING - SUBSISTENCE ALLOWAN	30084	508	107290	FORTALEC	SFA	ASCONAS HOLT LTD.	ALCO-ALIMEN-TRASLAD GIRA VIENA	REVERSO VID 46884	2903.72 USD	2903.72	2018
Voucher	VENUD-00047231-1-1-ACCR-DST	28-Dec-18	9-Jan-19	74535	SUNDRY	30084	508	107290	FORTALEC	GLE	OSTERREICHISCHE MENSEN BETHREBS	CATERING GIRA VIENA 14-19/05	PAGO SERV CATERING GIRA VIENA	3508 EUR	3990.9	2018
GL Journal	UNDP1-0007692996-28-SEP-2018-2	28-Sep-18	10-Oct-18	75707	Learning - subsistence allowan	30084	1981	107290	FORTALEC	GLE	VEN To Fw GL 0007692997: Proyecto 106556. Ayuste co	VEN Proyecto 106556. Ayuste co	VEN Proyecto 106556. Ayuste co	1302 USD	1302	2018
GL Journal	UNDP1-0007692996-28-SEP-2018-1	28-Sep-18	10-Oct-18	75706	Learning - ticket costs	30084	1981	107290	FORTALEC	GLE	VEN To Fw GL 0007692997: Proyecto 106556. Ayuste co	VEN Proyecto 106556. Ayuste co	VEN Proyecto 106556. Ayuste co	3286.9 USD	3286.9	2018
														3286.9 USD	3286.9	2018
														123,513.01	123,513.01	

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local USD Amount	Fiscal Year
Projects Jml	UNDP1-0007788929-30-NOV-2018-3458	30-Nov-18	12-Dec-18	75105	Facilities & Admin - Implement	30084	508	107290	FORTALEC	SFA	UNDP GMS New 2018 - Journal 4	UNDP GMS New 2018 - Journal 4	2018 PMA Debit	8669.74 USD	8669.74	2018
Projects Jml	UNDP1-0007788929-30-NOV-2018-3460	30-Nov-18	12-Dec-18	75105	Facilities & Admin - Implement	30084	1981	107290	FORTALEC	SFA	UNDP GMS New 2018 - Journal 4	UNDP GMS New 2018 - Journal 4	2018 PMA Debit	275.33 USD	275.33	2018
Projects Jml	UNDP1-0007788929-30-NOV-2018-3459	30-Nov-18	12-Dec-18	75105	Facilities & Admin - Implement	30084	1981	107290	FORTALEC	SFA	UNDP GMS New 2018 - Journal 4	UNDP GMS New 2018 - Journal 4	2018 PMA Debit	835.26 USD	835.26	2018
Projects Jml	UNDP1-0007788929-31-DEC-2018-3252	31-Dec-18	7-Jan-19	75105	Facilities & Admin - Implement	30084	508	107290	FORTALEC	SFA	UNDP GMS DEC 2018 - Run 1 - Journal 4	UNDP GMS DEC 2018 - Run 1 - Journal 4	2018 PMA Debit	-2609.01 USD	-2609.01	2018
Projects Jml	UNDP1-0007837655-31-DEC-2018-855	31-Dec-18	13-Jan-19	75105	Facilities & Admin - Implement	30084	508	107290	FORTALEC	SFA	UNDP GMS DEC 2018 - Run 2	UNDP GMS DEC 2018 - Run 2	2018 PMA Debit	239.45 USD	239.45	2018
														7,410.77	7,410.77	
														130,923.78	130,923.78	

Transaction Type	Transaction Id	Accounting Date	Date Posted	Account	Account Description	Fund	Implementing Agent	Project Id	Activity Id	Analysis Type	Vendor Name	Description	Description2	Local Curr Amount	Local USD Amount	Fiscal Year
AP Jml Vchr	VENUD-00047181-1-2-ACCR-DST	17-Dec-18	29-Dec-18	75706	LEARNING - TICKET COSTS	4000	508	107290	FORTALEC	SFA	ASCONAS HOLT LTD.	PASAJES GIRA VIENA B-23/05	REVERSO VID 46884	40579.71 USD	40579.71	2018
AP Jml Vchr	VENUD-00047181-2-2-ACCR-DST	17-Dec-18	29-Dec-18	75707	LEARNING - SUBSISTENCE ALLOWAN	4000	508	107290	FORTALEC	SFA	ASCONAS HOLT LTD.	ALCO-ALIMEN-TRASLAD GIRA VIENA	REVERSO VID 46884	2903.71 USD	2903.71	2018
														43,483.43	43,483.43	
														174,407.21	174,407.21	
														693,480.97	693,480.97	