

DE-OF-045-02-13

Caracas, 05 de febrero 2013

Ciudadano
Carlos Sánchez
Oficial de Programa
Programa de las Naciones Unidas para el Desarrollo
(P.N.U.D.)
Presente.-

Att. Maria Alejandra Gutierrez
Proyecto 58656

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle los **CDR** debidamente firmados por el Director Ejecutivo (E) correspondiente a los periodos de Enero a Junio y Enero a Septiembre de 2012.

Sin otro particular a que hacer referencia, me despido.

Atentamente,

Lic. Gisela Melo
Directora de Secretaría



06 FEB. 2013

Correspondencia Recibida


05/02/13



Combined Delivery Report By Project

Selection Criteria :

Business Unit : VEN10
Period : Jan-Sep (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-Sep (2012)
Output # : 00072968 Recursos humanos capacitados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	5,000.00	0.00	5,000.00
75105 - Facilities & Admin - Implement	0.00	797.40	0.00	797.40
75705 - Learning costs	0.00	10,947.90	0.00	10,947.90

Total for Fund 30071	0.00	16,745.30	0.00	16,745.30
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Total for Dept : 52801	0.00	16,745.30	0.00	16,745.30
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Dept: 52808 (Venezuela - Poverty Reduction)

Fund : 30071 (Programme Cost Sharing GOV1)

72399 - Other Materials and Goods	0.00	6,000.00	0.00	6,000.00
75105 - Facilities & Admin - Implement	0.00	23,582.39	0.00	23,582.39
75705 - Learning costs	0.00	252,515.76	0.00	252,515.76
75712 - TrnWrkshp&Conf - Honorariums	0.00	213,132.16	0.00	213,132.16
76135 - Realized Gain	0.00	- 123.40	0.00	- 123.40

Total for Fund 30071	0.00	495,106.91	0.00	495,106.91
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Total for Dept : 52808	0.00	495,106.91	0.00	495,106.91
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Total for Output : 00072968	0.00	511,852.21	0.00	511,852.21
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Output # : 00074570 Giras y profesionalización	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

71635 - Travel - Other	0.00	1,190.69	0.00	1,190.69
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Total for Fund 30071	0.00	1,190.69	0.00	1,190.69
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Total for Dept : 52801	0.00	1,190.69	0.00	1,190.69
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Dept: 52808 (Venezuela - Poverty Reduction)



Combined Delivery Report By Project

Project Id : 00058656 Fase II: Programa de Formación	Period :	Jan-Sep (2012)
Output # : 00074570 Giras y profesionalización	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Fund : 30071 (Programme Cost Sharing GOV1)				
71605 - Travel Tickets-International	0.00	2,036,030.26	0.00	2,036,030.26
71615 - Daily Subsistence Allow-Intl	0.00	3,522,251.19	0.00	3,522,251.19
71620 - Daily Subsistence Allow-Local	0.00	1,999,759.63	0.00	1,999,759.63
71635 - Travel - Other	0.00	364,238.41	0.00	364,238.41
75105 - Facilities & Admin - Implement	0.00	391,651.96	0.00	391,651.96
75705 - Learning costs	0.00	- 89,240.40	0.00	- 89,240.40
Total for Fund 30071	0.00	8,224,691.05	0.00	8,224,691.05
Total for Dept : 52808	0.00	8,224,691.05	0.00	8,224,691.05
Total for Output : 00074570	0.00	8,225,881.74	0.00	8,225,881.74

Output # : 00074571 Orquestas y núcleos dotados	Impl. Partner :	03374 FUND. DEL EDO. SIST. NAC.DE
	Location :	Venezuela

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	130,180.02	0.00	130,180.02
72410 - Acquisition of Audio Visual Eq	0.00	74,066.37	0.00	74,066.37
75105 - Facilities & Admin - Implement	0.00	10,212.32	0.00	10,212.32
76135 - Realized Gain	0.00	- 107.16	0.00	- 107.16
Total for Fund 30071	0.00	214,351.55	0.00	214,351.55
Total for Dept : 52801	0.00	214,351.55	0.00	214,351.55
Dept: 52808 (Venezuela - Poverty Reduction)				
Fund : 30071 (Programme Cost Sharing GOV1)				
72399 - Other Materials and Goods	0.00	773,701.76	0.00	773,701.76
75105 - Facilities & Admin - Implement	0.00	38,685.08	0.00	38,685.08
76125 - Realized Loss	0.00	25.27	0.00	25.27
76135 - Realized Gain	0.00	- 636.55	0.00	- 636.55
Total for Fund 30071	0.00	811,775.56	0.00	811,775.56
Total for Dept : 52808	0.00	811,775.56	0.00	811,775.56
Total for Output : 00074571	0.00	1,026,127.11	0.00	1,026,127.11



Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Page 3 of 5
Run Time: 11-01-2013 15:01:13

Table with project details: Project Id: 00058656 Fase II: Programa de Formación, Output #: 00074572 Medios mecanismos de información, Period: Jan-Sep (2012), Impl. Partner: 03374 FUND. DEL EDO. SIST. NAC.DE, Location: Venezuela. Summary row: Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp.

Table with output details: Output #: 00074570 Giras y profesionalización, Impl. Partner: 03374 FUND. DEL EDO. SIST. NAC.DE, Location: Venezuela.

Dept: 52801 (Venezuela - Central)

Fund : 30071 (Programme Cost Sharing GOV1)

Table with financial breakdown: 72399 - Other Materials and Goods (0.00, 150.84, 0.00, 150.84), 74110 - Audit Fees (0.00, 24,143.38, 0.00, 24,143.38), 75105 - Facilities & Admin - Implement (0.00, 1,214.71, 0.00, 1,214.71). Totals for Fund 30071, Dept 52801, and Output 00074572.

Table with Project Total: 0.00, 9,789,369.99, 0.00, 9,789,369.99

Signed By: [Signature] Date: _____
Signed By: _____ Date: _____





Selection Criteria :

Business Unit : VEN10
Period : Jan-Sep (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Sep (2012)				
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
52801 - Venezuela - Central		0.00	257,796.47	0.00	257,796.47
52808 - Venezuela - Poverty Reduction		0.00	9,531,573.53	0.00	9,531,573.53



Funds Utilization

Selection Criteria :

Business Unit : VEN10
Period : Jan-Sep (2012)
Selected Project Id : 00058656
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00058656 Fase II: Programa de Formación

Period : As at Sep 30, 2012

Output #	00074572	Impl. Partner :03374 FUND. DEL EDO. SIST. NAC.DE	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Transaction Id	Accounting	Account	Account Description	Fund	Departm	Imple	Projec	Activity	Vendor Name	Description	Description2	Journal Date	Local Curr Am	Local USD Amount
VEN10-00032163-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	HENNING TROG	CLASES FAGOT 30.11.11 - 7.1	CLASES FAGOT 30.11.11 - 7.1	19-ene-12	2.925,00	2.925,00
VEN10-00032164-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	STEVEN JEREMY MEAD	CLASESBOMBARDINO13.12.12	CLASESBOMBARDINO13.12.12	19-ene-12	3.000,00	3.875,97
VEN10-00032165-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	STOWARZYZENIE IM LUDWI	CLASES CANTO IM 23 - 27.11	CLASES CANTO IM 23 - 27.11	19-ene-12	4.100,00	5.310,08
VEN10-00032166-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	STOWARZYZENIE IM LUDWI	CLASES CANTO IM 23 - 27.11	CLASES CANTO IM 23 - 27.11	19-ene-12	4.000,00	5.167,96
VEN10-00032167-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	STOWARZYZENIE IM LUDWI	CLASES CANTO IH 23 - 27.11	CLASES CANTO IH 23 - 27.11	19-ene-12	4.110,00	5.310,08
VEN10-00032168-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	THOMAS BAUER	CLASES CANTO 26 - 27.11.11	CLASES CANTO 26 - 27.11.11	19-ene-12	7.000,00	9.043,93
VEN10-00032169-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	STOWARZYZENIE IM LUDWI	CAIASESDIRECCORALMT 20-28	CAIASESDIRECCORALMT 20-28	19-ene-12	5.310,00	6.860,47
VEN10-00032170-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	STOWARZYZENIE IM LUDWI	CLASES CLARINETE 16AL26.11	CLASES CLARINETE 16AL26.11	19-ene-12	4.110,00	5.310,08
VEN10-00032171-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	GIULIANO ROSAS	CLASES CLARINETE 16AL26.11	CLASES CLARINETE 16AL26.11	19-ene-12	1.000,00	1.000,00
VEN10-00032172-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	CARLOS EDUARDO CESPEDES	CLASES CLARINETE 16AL26.11	CLASES CLARINETE 16AL26.11	19-ene-12	2.000,00	2.583,98
VEN10-00032173-1	19-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	GUIDO GHETTI	CLASES OBEOE 21 AL 28.11.11	CLASES OBEOE 21 AL 28.11.11	19-ene-12	8.000,00	10.335,92
VEN10-00032174-1	23-ene-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	ARTO ERKKI NORAS	CLASES VIOLONCELLO 22 AL	CLASES VIOLONCELLO 22 AL	23-ene-12	1.500,00	1.500,00
VEN10-00032175-1	24-ene-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	CAMELIA GOILA	CLASES DE PIANO 15 A 20/10/008/01/2012, AG. 09/01/20	CLASES DE PIANO 15 A 20/10/008/01/2012, AG. 09/01/20	24-ene-12	5.000,00	1.937,98
VEN10-00032193-1	26-ene-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	LUZ MABEL MEDINA RIERA	CLASES DE PIANO 19 AL 28/10/15/01/2012, EM. 17/01/20	CLASES DE PIANO 19 AL 28/10/15/01/2012, EM. 17/01/20	26-ene-12	1.500,00	1.937,98
VEN10-00032196-1	26-ene-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	ELISHA AWES	CLASES DE PIANO 28/11-4/11/012/01/2012, EM. 16/01/20	CLASES DE PIANO 28/11-4/11/012/01/2012, EM. 16/01/20	26-ene-12	5.000,00	6.459,95
VEN10-00032215-1	31-ene-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	ALEXANDER RAMONOVSKY	CLASES VIOLIN 22/29-01-11	CLASES VIOLIN 22/29-01-11	31-ene-12	2.000,00	2.000,00
VEN10-00032223-1	01-feb-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	ALISSA MARGULIS	CLASES DIR. ORQ. 17-23/10/10/14/01/2012, EM. 16/01/20	CLASES DIR. ORQ. 17-23/10/10/14/01/2012, EM. 16/01/20	01-feb-12	2.500,00	5.000,00
VEN10-00032224-1	02-feb-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	ANTONIO MANUEL CORREIA	CLASE CLARIN-DIR ORQ 16-20	CLASE CLARIN-DIR ORQ 16-20	02-feb-12	2.500,00	2.500,00
VEN10-00032236-1	01-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	JOSE ALICEA	CLASE PERCUSION 9 AL 14-01	CLASE PERCUSION 9 AL 14-01	01-mar-12	2.886,00	2.886,00
VEN10-00032254-1	14-feb-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	AMEDEO SALVATO	CLASES PIANO 21-28/11/11	CLASES PIANO 21-28/11/11	01-mar-12	1.500,00	2.010,72
VEN10-00032255-1	14-feb-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	MARIO ALBERTO BENZECRY	HP CLASS DIR ORQ.04-27/09/09	EM. 030/02/12, 10/02/12	14-feb-12	8.000,00	8.000,00
VEN10-00032262-1	16-feb-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	FERNANDO FERRER MARTINEZ	HP TALLERES BANDA 22-29/09	EM. 029/02/12, 10/02/12	14-feb-12	2.500,00	3.276,54
VEN10-00032296-1	05-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	ALFREDO BERNARDINI	HP CLASS OBEOE 24-28/11/11	EM. 027/07/12, 07/02/12	16-feb-12	2.500,00	2.500,00
VEN10-00032314-1	07-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	BLAS EMILIO ATEHORTUA AM	HP CLASS PERCUSION 13-24/05	E MENDEZ, 028/02/12, 07/0	05-mar-12	1.500,00	1.500,00
VEN10-00032325-1	08-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	JAN FRANS JOZEF VAN DER R	CLASES DIR ORQ 7-13-12/11	AG. 026/01/2012, 31/01/20	08-mar-12	3.546,00	4.753,35
VEN10-00032326-1	08-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	DAVID WALTER	CLASES OBEOE 20-27/11/11	AG. 024/01/2012,26/03/20	08-mar-12	2.000,00	2.680,97
VEN10-00032353-1	12-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	OLIVIER DOISE	CLASES OBEOE 20-26/11/11	AG. 023/01/2012,26/01/20	12-mar-12	2.500,00	2.500,00
VEN10-00032362-1	13-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	CHRISTIAN LIMDBERG	CLASES DE TROMBON 12-24/EM	032/02/2012, 28/02/20	13-mar-12	6.000,00	8.042,90
VEN10-00032364-1	13-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	THOMAS CLAMOR	MASTER CLASES 26/1-8/2/12	EM. 031/02/2012, 22/02/20	13-mar-12	14.000,00	18.766,76
VEN10-00032382-1	15-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	SUNG KWAK	CLASES DIR ORQ.14/01-05/01	EM. 039/03/2012, 14/03/20	15-mar-12	20.000,00	20.000,00
VEN10-00032387-1	19-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	PIERRE FRANCOIS BERTRAND	CLASES SAXOFON.15-23/10/10	EM. 038/03/2012, 13/03/20	19-mar-12	2.000,00	2.000,00
VEN10-00032388-1	19-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	OLIVIER DERBESSE	CLASES CLARINETE 17-23/10/10	EM. 037/03/2012,13/03/20	19-mar-12	2.000,00	2.000,00
VEN10-00032423-1	27-mar-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	GEORGE SAKAENEY	CLASES FAGOT. 04-11/03/20	EM. 040/03/2012, 15/03/20	23-mar-12	2.000,00	2.000,00
VEN10-00032476-1	10-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	LIGIA AMADDO	CLASES DIR ORQ.12-18/11/20	EM. 041/03/2012, 15/03/20	27-mar-12	4.000,00	4.000,00
VEN10-00032477-1	10-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	JESUS JOSE ALFONZO	CLASES VIOLA 2-13/02/2012	046/03/2012, EM.26/03/20	10-abr-12	3.000,00	3.000,00
VEN10-00032479-1	10-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	Alicia Gabriela Martinez	CLASES PIANO 16-22/02/201	050/03/2012, EM.26/03/20	10-abr-12	2.800,00	2.800,00
VEN10-00032490-1	10-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	HENNING TROG	CLASES FAGOT. 18-25/03/20	052/03/2012, EM. 27/03/20	10-abr-12	3.000,00	3.000,00
VEN10-00032491-1	10-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	LUIS HORACIO ROSSI	CLASES CLARINETE 2-12/03/12	043/03/2012, EM. 22/03/20	10-abr-12	2.500,00	2.500,00
VEN10-00032492-1	10-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	THORSTEN WEIGELT	CLASES AUDIO Y GRAB 7-11/10	055/03/2012, EM. 29/03/20	10-abr-12	2.400,00	2.400,00
VEN10-00032504-1	12-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	MARLOS MESQUITA NOBRE	CLASES AUDIO GRAB 19-27/10	048/03/2012, EM. 26/03/20	10-abr-12	2.350,00	2.350,00
VEN10-00032505-1	12-abr-12	75705	LEARNING COSTS	30071	52808	508	72968	72968	GOUTMAN, NATALIA	CLASES COMPOSICION 15-49	057/03/2012, EM. 30/03/20	12-abr-12	30.000,00	30.000,00
VEN10-00032559-1	23-abr-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	DAVID ALAN SAMUELS	CLASE VIOLONCHELO 14-19/10	083/03/2012, EM. 30/03/20	12-abr-12	20.000,00	26.560,42
VEN10-00032598-1	03-may-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	THOMAS CLAMOR	CLASES VIBRAFONO 18-23/11	047-12-2011, 12/12/2011, E	23-abr-12	3.000,00	3.000,00
VEN10-00032599-1	03-may-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	MAX SOMMERHALDER	CLASES DIRECCION 24 AL 30/05	059/04/2012, EM. 25/04/20	03-may-12	7.000,00	9.271,52
VEN10-00032600-1	03-may-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	CHRISTOPHER KARL KELLER	CLASES TROMPETA 15 AL 21/06	061/04/2012, EM.25/04/20	03-may-12	2.500,00	3.311,26
VEN10-00032601-1	03-may-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	BIAS EMILIO ATEHORTUA AM	CLASES TROMPETA 14 AL 21/06	060/04/2012, EM. 24/05/20	03-may-12	4.000,00	4.000,00
VEN10-00032610-1	30-abr-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	MAX SOMMERHALDER	EXPENSE DISTRIBUTION	REVERSO VOUCHER 31888	30-abr-12	5.000,00	6.640,11
VEN10-00032612-1	30-abr-12	75712	TRNRKSHHP CONF	30071	52808	508	72968	72968	ENRIQUE MARTIN TIEMPO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 319	30-abr-12	6.500,00	8.632,14

VEN10-00032628-1	30-abr-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	EDITH MARGARITA PENA GO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 319	30-abr-12	EUR	4.000,00	5.312,08
VEN10-00032628-1	08-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	JOSE GALLEGO JIMENEZ	CLAS PIANO Y TROMP	06/2/04/2012, EM, 26/04/2012	08-may-12	USD	4.000,00	4.000,00
VEN10-00032642-1	30-abr-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	ENRIQUE MARTIN TIEMPO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 318	30-abr-12	EUR	4.000,00	5.312,08
VEN10-00032643-1	30-abr-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	THOMAS CLAMOR	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 318	30-abr-12	EUR	13.000,00	17.264,28
VEN10-00032644-1	30-abr-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	PENDERECKI KRZYSZTOF	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 319	30-abr-12	USD	40.579,71	40.579,71
VEN10-00032645-1	30-abr-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	KALERVO OLAVI KULMALA	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 318	30-abr-12	USD	5.500,00	5.500,00
VEN10-00032695-1	10-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	WILHELMUS KAROLUS SANDI	CLASES TROMPETA 15-22/4/1	06/04/2010, EM, 22/03/2010	10-may-12	USD	2.597,40	2.597,40
VEN10-00032697-1	10-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	RAFAEL SEGUNDO ZAMBRAN	CLASES CORNO, 11 AL 17/3/1	04/5/03/2012, EM, 22/03/2012	10-may-12	USD	3.340,00	3.340,00
VEN10-00032698-1	10-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	HOLGER BUSSE	CLASES AUDIO Y SINIDO 22/07/1	07/1/05/2012, EM, 04/05/2012	10-may-12	EUR	6.052,98	6.052,98
VEN10-00032799-1	22-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	HENNING TROG	CLASES FAGOT 4-14/05/12	08/3/05/2012, EM, 16/05/2012	22-may-12	USD	3.500,00	3.500,00
VEN10-00032801-1	22-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	THOMAS CLAMOR	3RA CLASE ENSAMBLE, 6-16/	08/4/05/2012, EM, 16/05/2012	22-may-12	EUR	13.245,03	13.245,03
VEN10-00032862-1	01-jun-12	76135	REALIZED GAIN	30071	52808	508	255	72968	72968	JOAQUIN RIQUELME GARCIA	CLASES DE VIOLA, 4-5/05/20	08/2/05/2012, AG, 16/05/2012	31-may-12	EUR	1.986,75	1.986,75
VEN10-00032896-1	31-may-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	GEORGE SAKAKEENY	CLASES DE FAGOT, 14-23/5/1	08/7/05/2012, AG, 16/05/2012	01-jun-12	EUR	0,00	-123,40
VEN10-00032897-1	04-jun-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	KRISTHYAN BENITEZ	CLASES PIANO, 31/01-10/02/1	07/8/05/2012, EM, 14/05/2012	31-may-12	USD	2.000,00	2.000,00
VEN10-00032898-1	04-jun-12	75712	TRNWRKSHPCONF	30071	52808	508	255	72968	72968	LUIS MIGUEL ANTUNES PENA	CLASES CONTRABAJO 3-8/5/1	08/5/05/2012, AG, 17/05/2012	04-jun-12	EUR	1.500,00	1.500,00
VEN10-00032937-1	11-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	CUARTETO LATINOAMERICANO	HP SEM CUERDA CAMARA 11	AG, 09/05/12/29/05/12	11-jun-12	USD	16.000,00	16.000,00
VEN10-00032938-1	11-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	FABIAN EDWIN WALLERAND	HP CLASS TUBA 06-16/05/12	AG, 09/1/05/12/29/05/12	11-jun-12	USD	2.500,00	2.500,00
VEN10-00032939-1	11-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	ROBERT JOHANNES GOSTL	HP CLASS CANTO 17-20/05/1	AG, 08/9/05/12, 28/05/12	11-jun-12	USD	1.500,00	1.500,00
VEN10-00032940-1	11-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	HAYAT CHAQUI	HP CLASS CANTO 17-23/05/1	AG, 09/05/12, 29/05/12	11-jun-12	USD	3.000,00	3.000,00
VEN10-00032941-1	11-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	ANDREAS CESSAK	HP CLASS CANTO 17-23/05/1	AG, 09/2/05/2012, 29/05/12	11-jun-12	USD	3.000,00	3.000,00
VEN10-00032969-1	15-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	MALIKA MARSCHAR	HP CLASS CANTO 17-23/05/1	AG, 09/5/06/2012, 04/06/12	15-jun-12	USD	3.000,00	3.000,00
VEN10-00032976-1	18-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	HENDRIK VAN TWILLERT	HP CLASS SAXOFON 19-23/07	EM, 12/06/12, 09/06/2012	18-jun-12	USD	1.500,00	1.500,00
VEN10-00033014-1	22-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	LUIS HORACIO ROSSI	HP CLASS CLARINETE 14-25/1	EM, 19/06/12, 10/3/06/12	22-jun-12	USD	2.500,00	2.500,00
VEN10-00033017-1	22-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	KRISTHYAN BENITEZ	HP CLASS PIANO 25-30/04/1	AG, 20/06/12, 104/06/12	22-jun-12	USD	3.000,00	3.000,00
VEN10-00033018-1	22-jun-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	MARIE PIERRE LANGLAMET	HP CLASS ARPA 29-03/06/12	AG, 20/06/12, 105/06/12	22-jun-12	EUR	1.863,35	1.863,35
VEN10-00033191-1	16-jul-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	JESUS LOPEZ COBOS	HP CLASS DIR 11-16/06/12	HP CLASS DIR 11-16/06/12	16-jul-12	EUR	10.000,00	12.437,81
VEN10-00033221-1	17-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	72968	72968	CARLOS RIAZUELO GARCIA	HP CLASS DE DIR 20-04/06/1	EM, 11/5/07/2012, 12/07/2012	17-jul-12	USD	6.000,00	6.000,00
VEN10-00033223-1	17-jul-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	LEONARDO BLANCO	HP CLASS PIANO 13-22/05/1	HP CLASS PIANO 13-22/05/1	17-jul-12	USD	2.000,00	2.000,00
VEN10-00033429-1	07-ago-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	REBECCA SHARON MILLER DE	HP CLASS DIR 02-09/06/12	HP CLASS DIR 02-09/06/12	17-jul-12	USD	4.000,00	4.000,00
VEN10-00033431-1	07-ago-12	72399	OTHER MATERIALS	30071	52808	508	255	72968	72968	DANIEL JOSE BINELLI	HP CLASS BAND 15-19/05/12	E MENDEZ, 30/07/12, 118	07-ago-12	USD	4.000,00	4.000,00
VEN10-00033494-1	15-ago-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	DOMINGO ALBERTO GARCIA	HP. CLASES MAGISTRALES DE	EM, 120/08/2012, 02/08/2012	07-ago-12	USD	5.000,00	5.000,00
VEN10-00033501-1	16-ago-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	PAUL JAVIER DESENNE HABLE	HP. CLASES MAGIST. VIOLON	EM, 121/08/2012, 06/08/2012	15-ago-12	USD	3.000,00	3.000,00
VEN10-00033831-1	28-sep-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	MATHIAS HAUSMANN	HP. CLASES MAGISTRALES DE	EM 122/08/2012, 07/08/2012	16-ago-12	USD	3.500,00	3.500,00
VEN10-00033832-1	28-sep-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	JOSE ALICEA	HP CLASS PERC 22-31/07/12	A. GONZ-LEZ, 20/09/12, 13	28-sep-12	USD	2.000,00	2.000,00
VEN10-00033833-1	28-sep-12	75705	LEARNING COSTS	30071	52808	508	255	72968	72968	FRANKLIN JORGE INOJOSA B	HP CLASS PROTO 26/05-17/1	AG, 21/09/12, 133/09/2012	28-sep-12	USD	2.500,00	2.500,00
UNDP1-000438275	30-abr-12	75705	Learning costs	30071	52808	508	255	72968	72968	RODNEY JOSEPH GRISANTI	REVERSO PARCIAL GL 42312	Learning costs	30-abr-12	USD	-3.000,00	-3.000,00
UNDP1-000445102	31-mar-12	75105	Facilities & Admin	30071	52808	508	255	72968	72968		FNA 2012 Q1 2nd set	2012 FNA	31-mar-12	USD	8.716,38	8.716,38
UNDP1-000457084	30-jun-12	75105	Facilities & Admin	30071	52808	508	255	72968	72968		FNA 2012 Q2 4th set	2012 FNA	30-jun-12	USD	222,40	222,40
UNDP1-000457084	30-jun-12	75105	Facilities & Admin	30071	52808	508	255	72968	72968		FNA 2012 Q2 4th set	2012 FNA	30-jun-12	USD	13.094,12	13.094,12
UNDP1-000465815	30-sep-12	75105	Facilities & Admin	30071	52808	508	255	72968	72968		FNA 3RD QUARTER SET 9 V1	2012 FNA	30-sep-12	USD	1.771,89	1.771,89
UNDP1-000465815	30-sep-12	75105	Facilities & Admin	30071	52808	508	255	72968	72968		FNA 3RD QUARTER SET 9 V1	2012 FNA	30-sep-12	USD	575,00	575,00
VEN10-81774-1-1	27-jun-12	75705	Learning costs	30071	52801	508	255	72968	72968		Solicitud JF 16/05/12	Payment	27-jun-12	USD	2.992,30	2.992,30
VEN10-81774-2-1	27-jun-12	75705	Learning costs	30071	52801	508	255	72968	72968		Solicitud JF 16/05/12	Payment	27-jun-12	USD	1.455,60	1.455,60

TOTAL USD: 511.852,21

AAA REPORT
 PROYECTO 74570
 DETALLE DE GASTOS ENERO-SEPTIEMBRE 2012

Transaction Type	Transaction Id	Accounting	Account	Account Description	Fund	Depart	Implem	Donor	Project	Activity	Vendor Name	Description	Description2	Local Curr Amount	Local	USD Amount
Voucher	VEN10-00032081-1	31-mar-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	DAVID ALAN SAMUELS	HP CLASS VIBRAFONO 18	EM, 12/12/11, 247/12/11	-3.000,00	USD	-3.000,00
Voucher	VEN10-00032171-1	19-ene-12	71605	TRAVEL TICKETS-IN	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRALOSANGELES18 01.1	GIRALOSANGELES18 01.12	725.000,00	EUR	936.692,51
AP Jrnl Vchr	VEN10-00032610-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	MAX SOMMERHALDER	EXPENSE DISTRIBUTION	REVERSO VOUCHER 31888	-5.000,00	EUR	-6.640,11
AP Jrnl Vchr	VEN10-00032612-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	ENRIQUE MARTIN TIEMPO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 3	-6.500,00	EUR	-8.632,14
AP Jrnl Vchr	VEN10-00032613-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	EDITH MARGARITA PENA GÓ	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 3	-4.000,00	EUR	-5.312,08
AP Jrnl Vchr	VEN10-00032642-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	ENRIQUE MARTIN TIEMPO	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 3	-4.000,00	EUR	-5.312,08
AP Jrnl Vchr	VEN10-00032643-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	THOMAS CLAMOR	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 3	-13.000,00	EUR	-17.264,28
AP Jrnl Vchr	VEN10-00032644-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	PENDERECKI KRZYSZTOF	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 3	-40.579,71	USD	-40.579,71
AP Jrnl Vchr	VEN10-00032645-1	30-abr-12	75705	LEARNING COSTS	30071	52808	508	255	74570	74570	KALERVO OLAVI KULMALA	EXPENSE DISTRIBUTION	CORRECCION VOUCHER 3	-5.500,00	USD	-5.500,00
Voucher	VEN10-00032721-1	11-may-12	71605	TRAVEL TICKETS-IN	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA PORTUGAL-NORUE	GIRA PORTUGAL-NORUE	830.000,00	EUR	1.099.337,75
Voucher	VEN10-00032721-1	11-may-12	71615	DAILY SUBSISTENCE	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA PORTUGAL-NORUE	GIRA PORTUGAL-NORUE	812.060,00	EUR	1.075.576,16
Voucher	VEN10-00032721-1	11-may-12	71635	TRAVEL - OTHER	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA PORTUGAL-NORUE	GIRA PORTUGAL-NORUE	275.000,00	EUR	364.238,41
Voucher	VEN10-00032952-1	14-jun-12	71620	DAILY SUBSISTENCE	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA OSSB/DUDAM EUR	EM, 098/06/2012, 12/06/1	1.583.000,00	EUR	1.966.459,63
Voucher	VEN10-00032980-1	18-jun-12	71620	DAILY SUBSISTENCE	30071	52808	508	255	74570	74570	M C MUSIC CONTACT GMBH	HOSP ALIM GIRA CINCI04	EM, 28/05/12, 0888/05/12	33.300,00	USD	33.300,00
Voucher	VEN10-00033636-1	04-sep-12	71615	DAILY SUBSISTENCE	30071	52808	508	255	74570	74570	ASKONAS HOLT LIMITED	GIRA SINF. JUV. DE CARAI	LV, 128/09/2012, 03/09/2	1.950.000,00	EUR	2.446.675,03
GL Journal	UNDP1-000438275	30-abr-12	75705	Learning costs	30071	52808	508	255	74570	74570		REVERSO PARCIAL GL 42	Learning costs	3.000,00	USD	3.000,00
Projects Jrnl	UNDP1-000445102	31-mar-12	75105	Facilities & Admin	30071	52808	508	255	74570	74570		FNA 2012 Q1 2nd set	2012 FNA	46.684,63	USD	46.684,63
Projects Jrnl	UNDP1-000457084	30-jun-12	75105	Facilities & Admin	30071	52808	508	255	74570	74570		FNA 2012 Q2 4th set	2012 FNA	222.633,58	USD	222.633,58
Projects Jrnl	UNDP1-000465815	30-sep-12	75105	Facilities & Admin	30071	52808	508	255	74570	74570		FNA 3RD QUARTER SET 9	2012 FNA	122.333,75	USD	122.333,75
Billing	VEN10-81774-3-1	27-jun-12	71635	Travel - Other	30071	52801	508	255	74570	74570	ODMS	Solicitud JF 16/05/12	Payment	208,16	USD	208,16
Billing	VEN10-81774-4-1	27-jun-12	71635	Travel - Other	30071	52801	508	255	74570	74570	ODMS	Solicitud JF 16/05/12	Payment	982,53	USD	982,53

TOTAL USD:

8.225.881,74

AAA REPORT

PROYECTO 74571

DETALLE DE GASTOS ENERO-SEPTIEMBRE 2012

Transaccion Id	Accounting Id	Account	Description	Fund	Depart	Impler	Donor	Projct	Activity	Vendor Name	Description	Description2	Journal Ref	Local Curr Ar	Local	USD Amount
VEN10-00032317-1	07-mar-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LUIS HORACIO ROSSI	8 CLARINETES- PO-	EM, 034/02/2012,29/02/2012		13.200,00	USD	13.200,00
VEN10-00032373-1	14-mar-12	72410	ACQUISITION OF A	30071	52801	508	255	74571	74571	VIDEOCAMI CORPORAT	LENTE ZOOM, FACT	100% PO-3870, SDC/083/FUNDA		36.270,00	USD	36.270,00
VEN10-00032413-1	23-mar-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	POLLMANN KRAHMER	70 - OC-0126 (6) CO	EM, 042/03/2012,19/03/2012		82.950,00	EUR	111.193,03
VEN10-00032489-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	FRAATELLI BULGHERONI	70 OC-16, 1 PICCOLO	049/03/2012, EM, 26/03/2012		1.071,30	EUR	1.422,71
VEN10-00032493-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LOHRI AG BLASINSTRUI	70 OC-125, 8 CORN	047/03/2012, EM, 26/03/2012		41.803,83	EUR	55.516,37
VEN10-00032494-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	HONIBA S.A	100 OC-121,TROME	053/03/2012, EM, 28/03/2012		2.971,19	EUR	3.945,80
VEN10-00032495-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	RENATA KOECKERT STR	30 OC120,3 VIOLA	054/03/2012, EM, 28/03/2012		8.880,00	EUR	11.792,83
VEN10-00032496-1	10-abr-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	GUNTER H LOBE	30 OC-114,1 VIOLIN	058/04/2012, EM, 09/04/2012		3.684,00	EUR	4.892,43
VEN10-00032646-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LOHRI AG BLASINSTRUI	70 OC-135, 3 CORN	072/05/2012, EM, 04/05/2012		16.662,89	EUR	22.070,05
VEN10-00032647-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	SCROLLAVEZZA ZANRE	30 OC112 1 VIOLIN	070/05/2012, EM, 04/05/2012		3.567,00	EUR	4.724,50
VEN10-00032649-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	ALEX EYMANN	30 OC115 1 VIOLIN	069/05/2012, EM, 03/05/2012		9.460,01	EUR	12.529,81
VEN10-00032653-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	ALESSANDRO COMMER	30 OC113, 2 VIOLIN	065/05/2012, EM, 02/05/2012		6.300,00	EUR	8.344,37
VEN10-00032660-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	WOLFGANG JOHANNES	30 OC107 3VIOLIN	068/05/2012, EM, 02/05/2012		14.875,50	EUR	19.702,65
VEN10-00032662-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	DAN PERCUSSION	70 OC-136, 2 BOM	073/05/2012, EM, 07/05/2012		11.214,00	EUR	14.852,98
VEN10-00032663-1	09-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	ALESSANDRA PEDOTA	30 OC103 1 VIOLA	066/05/2012, EM, 02/05/2012		4.676,00	EUR	6.127,15
VEN10-00032693-1	10-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	ALFRED BINNER	30 OC-102 - 1 CELL	067/05/2012, EM, 02/05/2012		4.380,00	EUR	5.801,32
VEN10-00032694-1	10-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	SCHULMERICR CARILLO	70 OC128.85BELLS	044/03/2012, EM, 22/03/2012		70.968,80	USD	70.968,80
VEN10-00032785-1	21-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LOHRI AG BLASINSTRUI	30 OC106- 2 CORN	079/05/2012, EM, 14/05/2012		4.775,22	EUR	6.324,79
VEN10-00032833-1	24-may-12	72410	ACQUISITION OF A	30071	52801	508	255	74571	74571	CORPORACION VIDEO	INTERFASE MADI PI	SDC/084/FUNDAMUSICAL/2011		5.585,00	USD	5.585,00
VEN10-00032833-2	24-may-12	72410	ACQUISITION OF A	30071	52801	508	255	74571	74571	CORPORACION VIDEO	INTERFASE REMOTO	SDC/084/FUNDAMUSICAL/2011		1.752,50	USD	1.752,50
VEN10-00032833-3	24-may-12	72410	ACQUISITION OF A	30071	52801	508	255	74571	74571	CORPORACION VIDEO	INTERFASE PARA C	SDC/084/FUNDAMUSICAL/2011		3.080,75	USD	3.080,75
VEN10-00032833-4	24-may-12	72410	ACQUISITION OF A	30071	52801	508	255	74571	74571	CORPORACION VIDEO	PREAMPLIFICADOR	SDC/084/FUNDAMUSICAL/2011		25.068,00	USD	25.068,00
VEN10-00032834-1	24-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	HONIBA S.A	100 OC 0129	A. GONZALEZ, 080/05, 16/05/12		5.506,00	EUR	7.292,72
VEN10-00032835-1	24-may-12	72410	ACQUISITION OF A	30071	52801	508	255	74571	74571	CORPORACION VIDEO	CARRETE DE ALMAI	SDC/084/FUNDAMUSICAL/2011/		2.310,12	USD	2.310,12
VEN10-00032870-1	31-may-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	WILFRIED RAMSAIER-G	30 OC119, (1) VIOL	086/05/2012, AG, 23/05/212		4.245,00	EUR	5.622,52
VEN10-00032870-1	01-jun-12	76135	REALIZED GAIN	30071	52808	508	255	74571	74571	WILFRIED RAMSAIER-G	REALIZED GAIN	086/05/2012, AG, 23/05/212		0,00	EUR	-349,23
VEN10-00032928-1	08-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LUIS HORACIO ROSSI	100 OC 0132 CLARI	AG, 093/05/12		6.000,00	USD	6.000,00
VEN10-00032974-1	18-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	HONIBA S.A	100 OC 0130 TROM	EM, 096/06/12		3.588,80	EUR	4.458,14
VEN10-00032975-1	18-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	FRAATELLI BULGHERONI	70 OC 0140 2 FLAU	EM, 13/06/12, 099/06/12		8.104,60	EUR	10.067,83
VEN10-00033015-1	22-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	DE GOURDON	100 OC 131 OBOE	EM, 10/05/12/ 075/05/2012		12.900,00	EUR	16.024,84
VEN10-00033016-1	22-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	FRAATELLI BULGHERONI	70 OC 141 PICCOL	EM, 20/06/12, 15/06/12		2.886,10	EUR	3.585,22
VEN10-00033042-1	28-jun-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	VANDOREN	70 OC 137/138/139	EM, 18/06/12, 102/06/12		16.354,09	EUR	20.315,64
VEN10-00033042-1	02-jul-12	76125	REALIZED LOSS	30071	52808	508	255	74571	74571	VANDOREN	REALIZED LOSS	EM, 18/06/12, 102/06/12		0,00	EUR	25,27
VEN10-00033112-1	10-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LOHRI AG BLASINSTRUI	70 OC 0145- 4 COR	AG, 107/06/2012, 26/06/12		30.898,02	EUR	38.430,37
VEN10-00033113-1	10-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LYON HEALY HARPS IN	70 OC 0144- 2 ARP	AG, 26/06/12, 106/06/12		35.826,00	USD	35.826,00
VEN10-00033131-1	11-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	HONIBA S.A	70 OC. 142 9 TROM	EM, 113/07/2012, 09/07/2012		15.708,70	EUR	19.538,18
VEN10-00033131-1	28-ago-12	76135	REALIZED GAIN	30071	52808	508	255	74571	74571	HONIBA S.A	REALIZED GAIN	EM, 113/07/2012, 09/07/2012		0,00	EUR	-287,32
VEN10-00033192-1	16-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	LOHRI AG BLASINSTRUI	30 P.O. 135 3 CORN	30% P.O. 135 3 CORNOS FRANC		7.141,24	EUR	8.882,14
VEN10-00033193-1	16-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	BERNARD NEUMANN	30 OC 116 1 VIOLA	30% OC 116 1 VIOLA		7.838,40	EUR	9.749,25
VEN10-00033240-1	19-jul-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	DAN PERCUSSION	70 OC 0146 8 TIMP	EM, 116/07/2012,16/07/2012		64.827,00	EUR	80.630,60
VEN10-00033356-1	30-jul-12	72399	OTHER MATERIALS	30071	52801	508	255	74571	74571	SCHAGERL	70 OC. 0147 2 TRO	EM, 116/07/2012, 20/07/2012		5.859,00	EUR	7.287,31
VEN10-00033365-1	03-ago-12	76135	REALIZED GAIN	30071	52801	508	255	74571	74571	SCHAGERL	REALIZED GAIN	EM, 116/07/2012, 20/07/2012		0,00	EUR	-107,16
VEN10-00033439-1	07-ago-12	72399	OTHER MATERIALS	30071	52808	508	255	74571	74571	KOLBERG PERCUSSION	70 OC 0150 INST Y	EM, 01/08/2012, 119		90.893,84	EUR	111.389,51
VEN10-00033443-1	08-ago-12	72399	OTHER MATERIALS	30071	52801	508	255	74571	74571	LOHRI AG BLASINSTRUI	70 OC. 0151 4 FLAJ	EM, 122/08/2012, 07/08/2012		34.953,21	EUR	42.834,82
VEN10-00033489-1	14-ago-12	72399	OTHER MATERIALS	30071	52801	508	255	74571	74571	POLLMANN KRAHMER	30 OC. 0126 6 CON	EM,124/08/2012,14/08/2012		35.550,00	EUR	43.566,18

You VEN10-00033536-1	21-ago-12	72399 OTHER MATERIALS	30071	52801	508	255	74571	74571	74571	SCHAGERL	PAGO 30 8 TROMP	LV, 126/08/2012, 21/08/2012	12.293,25	EUR	15.065,26
You VEN10-00033538-1	21-ago-12	72399 OTHER MATERIALS	30071	52801	508	255	74571	74571	74571	CAMAC HARPS	50 16 ARPAS Y CUR	LV, 125/08/2012, 21/08/2012	15.472,00	EUR	18.960,78
You VEN10-00033630-1	04-sep-12	72399 OTHER MATERIALS	30071	52808	508	255	74571	74571	74571	LOHRI AG BIASINSTRU	30 OC-125, 8 CORN	LV, 127/09/2012, 03/09/2012	17.915,93	EUR	22.479,21
Proj UNDP1-000445102	31-mar-12	75105 Facilities & Admin	30071	52808	508	255	74571	74571	74571		FNA 2012 Q1 2nd s	2012 FNA	6.219,65	USD	6.219,65
Proj UNDP1-000445102	31-mar-12	75105 Facilities & Admin	30071	52801	508	255	74571	74571	74571		FNA 2012 Q1 2nd s	2012 FNA	1.813,50	USD	1.813,50
Proj UNDP1-000457084	30-jun-12	75105 Facilities & Admin	30071	52801	508	255	74571	74571	74571		FNA 2012 Q2 4th s	2012 FNA	2.013,10	USD	2.013,10
Proj UNDP1-000457084	30-jun-12	75105 Facilities & Admin	30071	52808	508	255	74571	74571	74571		FNA 2012 Q2 4th s	2012 FNA	16.119,17	USD	16.119,17
Proj UNDP1-000465815	30-sep-12	75105 Facilities & Admin	30071	52808	508	255	74571	74571	74571		FNA 3RD QUARTER	2012 FNA	16.346,26	USD	16.346,26
Proj UNDP1-000465815	30-sep-12	75105 Facilities & Admin	30071	52801	508	255	74571	74571	74571		FNA 3RD QUARTER	2012 FNA	6.385,72	USD	6.385,72
Billir VEN10-81774-5-1	27-jun-12	72399 Other Materials and	30071	52801	508	255	74571	74571	74571		Solicitud JF 16/05/1	Payment	1.483,14	USD	1.483,14
Billir VEN10-81774-6-1	27-jun-12	72399 Other Materials and	30071	52801	508	255	74571	74571	74571		Solicitud JF 16/05/1	Payment	982,53	USD	982,53

TOTAL USD:

1.026.127,11

AAA REPORT
 PROYECTO 74572
 DETALLE DE GASTOS ENERO-SEPTIEMBRE 2012

Transaction Id	Date Posted	Account	Account Description	Fund	Deptm	Imple	Donor	Project Id	Activity Id	Vendor Name	Description	Description2	Local Curr	Local USD Amount
VEN10-00032549-1	24-abr-12	74110	AUDIT FEES	30071	52801	508	255	74572	74572	DE LA VEGA, MARQU	E) AUDIT SERVICES	NEXAUDIT FEES FAC	62,145.04	VEF 14,486.03
VEN10-00033436-1	08-ago-12	74110	AUDIT FEES	30071	52801	508	255	74572	74572	DE LA VEGA, MARQU	E) AUDIT SERVICES	LAST PMT CT-3966	41,430.03	VEF 9,657.35
UNDP1-000457084	04-oct-12	75105	Facilities & Admin - Im	30071	52801	508	255	74572	74572		FNA 2012 Q2 4th	\$ 2012 FNA	731.84	USD 731.84
UNDP1-000465815	03-dic-12	75105	Facilities & Admin - Im	30071	52801	508	255	74572	74572		FNA 3RD QUARTER	2012 FNA	482.87	USD 482.87
VEN10-81774-7-1	29-jun-12	72399	Other Materials and G	30071	52801	508	255	74572	74572		Solicitud JF 16/05/11	Payment	78.06	USD 78.06
VEN10-81774-8-1	29-jun-12	72399	Other Materials and G	30071	52801	508	255	74572	74572		Solicitud JF 16/05/11	Payment	72.78	USD 72.78

TOTAL USD: **25,508.93**