# Combined Delivery Report by Activity

**Selection Criteria :**

**Business Unit :** VEN10
**Period :** Jan-Dec (2018)
**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-Dec (2018)
**Output # : 00074572 Medios mecanismosdeinformacion** — **Impl. Partner :** 03374 FUND. DEL EDO. SIST. NAC.DE
**Location :** Venezuela

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|---|---|---|---|
| **Activity : 74572 (Consultorias, SP y Estudios)** | | | | |
| **Fund : 30071 (Programme Cost Sharing GOV1)** | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 27.15 | 0.00 | 27.15 |
| 71630 - Shipment | 0.00 | 2,288.63 | 0.00 | 2,288.63 |
| 74110 - Audit Fees | 0.00 | 10,197.80 | 0.00 | 10,197.80 |
| 74596 - Services to projects -GOE | 0.00 | 11.64 | 0.00 | 11.64 |
| 75105 - Facilities & Admin - Implement | 0.00 | 751.52 | 0.00 | 751.52 |
| **Total for Fund 30071** | **0.00** | **13,276.74** | **0.00** | **13,276.74** |
| **Total for Activity 74572** | **0.00** | **13,276.74** | **0.00** | **13,276.74** |
| **Total for Output : 00074572** | **0.00** | **13,276.74** | **0.00** | **13,276.74** |

**Output # : 00088324 Simon Bolivar** — **Impl. Partner :** 03374 FUND. DEL EDO. SIST. NAC.DE
**Location :**

| | | | | |
|---|---|---|---|---|
| **Activity : 88324 (Instrumentos y Accesorios)** | | | | |
| **Fund : 30071 (Programme Cost Sharing GOV1)** | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 298.69 | 0.00 | 298.69 |
| 72399 - Other Materials and Goods | 0.00 | 238,380.97 | 0.00 | 238,380.97 |
| 74596 - Services to projects -GOE | 0.00 | 128.00 | 0.00 | 128.00 |
| 75105 - Facilities & Admin - Implement | 0.00 | 14,328.46 | 0.00 | 14,328.46 |
| 76135 - Realized Gain | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total for Fund 30071** | **0.00** | **253,136.12** | **0.00** | **253,136.12** |
| **Total for Activity 88324** | **0.00** | **253,136.12** | **0.00** | **253,136.12** |
| **Activity : ACTIVITY 2 (Dotación Talleres de Lutería)** | | | | |
| **Fund : 30071 (Programme Cost Sharing GOV1)** | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 1,076.51 | 0.00 | 1,076.51 |
| 71630 - Shipment | 0.00 | 48,675.35 | 0.00 | 48,675.35 |
| 72399 - Other Materials and Goods | 0.00 | 567,727.73 | 0.00 | 567,727.73 |
| 72510 - Publications | 0.00 | 0.00 | 0.00 | 0.00 |
| 74596 - Services to projects -GOE | 0.00 | 461.36 | 0.00 | 461.36 |

| Project Id : 00058656 Fase II: Programa de Formación | Period : | Jan-Dec (2018) |
|---|---|---|
| Output # : 00088324 Simon Bolivar | Impl. Partner : | 03374 FUND. DEL EDO. SIST. NAC.DE |
| | Location : | Venezuela |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|---|---|---|---|
| 75105 - Facilities & Admin - Implement | 0.00 | 37,076.46 | 0.00 | 37,076.46 |
| **Total for Fund 30071** | **0.00** | **655,017.41** | **0.00** | **655,017.41** |
| **Total for Activity ACTIVITY 2** | **0.00** | **655,017.41** | **0.00** | **655,017.41** |
| **Activity : ACTIVITY 3 (Formación Académica)** | | | | |
| **Fund : 30071 (Programme Cost Sharing GOV1)** | | | | |
| 64397 - Services to projects -CO staff | 0.00 | 407.30 | 0.00 | 407.30 |
| 72399 - Other Materials and Goods | 0.00 | 4,250.00 | 0.00 | 4,250.00 |
| 74596 - Services to projects -GOE | 0.00 | 174.55 | 0.00 | 174.55 |
| 75105 - Facilities & Admin - Implement | 0.00 | 289.91 | 0.00 | 289.91 |
| **Total for Fund 30071** | **0.00** | **5,121.76** | **0.00** | **5,121.76** |
| **Total for Activity ACTIVITY 3** | **0.00** | **5,121.76** | **0.00** | **5,121.76** |
| **Total for Output : 00088324** | **0.00** | **913,275.29** | **0.00** | **913,275.29** |
| **Project Total :** | **0.00** | **926,552.03** | **0.00** | **926,552.03** |

Signed By : _____ Date : 26/02/2019

Signed By : _____ Date : 15/03/2019.

FUNDACION MUSICAL SIMON BOLIVAR
DIRECCION EJECUTIVA
Organo Rector del Sistema Nacional de Orquestas y Coros Juveniles e Infantiles de Venezuela

# Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

**Selection Criteria :**

**Business Unit :** VEN10
**Period :** Jan-Dec (2018)
**Selected Project Id :** 00058656
**Selected Fund Code :** ALL
**Selected Dept. IDs :** ALL
**Selected Outputs :** ALL

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

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|---|---|---|---|
| 52801 - Venezuela - Central | 0.00 | 918,991.59 | 0.00 | 918,991.59 |
| 52808 - Venezuela - Poverty Reduction | 0.00 | 7,560.44 | 0.00 | 7,560.44 |

## Funds Utilization

**Selection Criteria :**

**Business Unit : VEN10**
**Period : Jan-Dec (2018)**
**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 Of Dec31,2018**

| Output # 00088324 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 | 0.00 |

**PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO**
**PROYECTO 58656- PROGRAMA DE FORMACIÓN ACADÉMICA FASE II**
**OUTPUT 74572- MEDIOS DE INFORMACIÓN**
**DETALLE DE GASTOS: 01/01/2018 - 31/12/2018**

GASTOS OUTPUT 74572 - MEDIOS DE INFORMACIÓN

| 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 | VEN10-00046238-1-1-ACCR-DST | 20-Apr-18 | 21-Apr-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | E) AUDIT SERVICES | 100% PO 4789 INV 5045049895 | 9186.09 | USD | 9,186.09 | 2018 |
| Voucher | VEN10-00046239-2-1-ACCR-DST | 20-Apr-18 | 21-Apr-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | VAT PO 4789 INV 5045049895 | 21718265 | VEF | 441.16 | 2018 |
| Voucher | VEN10-00046239-2-1-ACCR-DST | 20-Apr-18 | 30-Apr-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | VAT PO 4789 INV 5045049895 | -21718265 | VEF | -441.16 | 2018 |
| Voucher | VEN10-00046239-2-1-ACCR-DST | 20-Apr-18 | 1-May-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | VAT PO 4789 INV 5045049895 | 21718265 | VEF | 441.16 | 2018 |
| Voucher | VEN10-00046239-2-1-ACCR-DST | 20-Apr-18 | 1-May-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | VAT PO 4789 INV 5045049895 | -21718265 | VEF | -441.16 | 2018 |
| Voucher | VEN10-00046239-2-1-ACCR-DST | 20-Apr-18 | 1-May-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | VAT PO 4789 INV 5045049895 | 21718265 | VEF | 441.16 | 2018 |
| AP Jrnl Vchr | VEN10-00046471-1-2-ACCR-DST | 1-Jun-18 | 30-Jun-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | TO REVERSE ACCT VID 46239 | 43872963 | VEF | 559.91 | 2018 |
| Voucher | VEN10-00046476-1-1-ACCR-DST | 12-Jun-18 | 30-Jun-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | ACT | LARA MARAMBIO Y ASOCIADOS | GASTOS REEMBOLSABLES | Fact 5045050302 Gasto Reemb. | 133005.6 | VEF | 1.70 | 2018 |
| Voucher | VEN10-00046588-1-1-ACCR-DST | 29-Jun-18 | 30-Jun-18 | 74110 | AUDIT FEES | 30071 | 1981 | 255 | 74572 | 74572 | | LARA MARAMBIO Y ASOCIADOS | EXPENSE DISTRIBUTION | Fact 5045050152 Gasto Reemb. | 700593.7 | VEF | 8.94 | 2018 |
| Voucher | VEN10-00047194-1-1-ACCR-DST | 18-Dec-18 | 20-Dec-18 | 71630 | SHIPMENT | 30071 | 508 | 255 | 74572 | 74572 | | H. GIRAUD M Y CIA C.A. | DESADUANAJE IAL/041 Y IAL/052 | FACT 53323 GASTOS DESADUANAJE | 188262.39 | VES | 2,288.63 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-3 | 22-Jan-18 | 22-Feb-18 | 74596 | Services to proj | 30071 | 508 | 255 | 74572 | 74572 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 11.64 | USD | 11.64 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-1 | 22-Jan-18 | 22-Feb-18 | 64397 | Services to proj | 30071 | 508 | 255 | 74572 | 74572 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 27.15 | USD | 27.15 | 2018 |
| Projects Jrnl | UNDP1-0007390191-31-JAN-2018-548 | 31-Jan-18 | 28 Feb-18 | 75105 | Facilities & Adn | 30071 | 508 | 255 | 74572 | 74572 | SFA | | UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 2.33 | USD | 2.33 | 2018 |
| Projects Jrnl | UNDP1-0007498475-30-APR-2018-724 | 30-Apr-18 | 19-May-18 | 75105 | Facilities & Adn | 30071 | 1981 | 255 | 74572 | 74572 | SFA | | UNDP GMS April 2018 - Run1 - Journal1 | 2018 FNA Debit | 577.64 | USD | 577.64 | 2018 |
| Projects Jrnl | UNDP1-0007564084-30-JUN-2018-575 | 30-Jun-18 | 9-Jul-18 | 75105 | Facilities & Adn | 30071 | 1981 | 255 | 74572 | 74572 | SFA | | UNDP GMS June 2018 - Journal 1 | 2018 FNA Debit | 0.1 | USD | 0.10 | 2018 |
| Projects Jrnl | UNDP1-0007564084-30-JUN-2018-574 | 30-Jun-18 | 9-Jul-18 | 75105 | Facilities & Adn | 30071 | 1981 | 255 | 74572 | 74572 | SFA | | UNDP GMS June 2018 - Journal 1 | 2018 FNA Debit | 34.13 | USD | 34.13 | 2018 |
| Projects Jrnl | UNDP1-0007828494-31-DEC-2018-723 | 31-Dec-18 | 7-Jan-19 | 75105 | Facilities & Adn | 30071 | 508 | 255 | 74572 | 74572 | SFA | | UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | 137.32 | USD | 137.32 | 2018 |
| | | | | | | | | | | | | | | TOTAL GASTOS 74572 AL 31/12/2018 | | | 13,276.74 | |

**PROGRAMA DE NACIONES UNIDAS PARA EL DESARROLLO**
**PROYECTO 58656- PROGRAMA DE FORMACIÓN ACADÉMICA FASE II**
**OUTPUT 88324- SIMÓN BOLÍVAR**
**DETALLE DE GASTOS: 01/01/2018 - 31/12/2018**

OUTPUT 88324 - SIMÓN BOLÍVAR

| 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 | VEN10-00045955-1-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 6.9 | USD | 6.9 | 2018 |
| Voucher | VEN10-00045955-2-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 82.5 | USD | 82.5 | 2018 |
| Voucher | VEN10-00045955-3-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 228 | USD | 228 | 2018 |
| Voucher | VEN10-00045955-4-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 43.5 | USD | 43.5 | 2018 |
| Voucher | VEN10-00045955-5-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 33 | USD | 33 | 2018 |
| Voucher | VEN10-00045955-6-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 205.5 | USD | 205.5 | 2018 |
| Voucher | VEN10-00045955-7-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 64.2 | USD | 64.2 | 2018 |
| Voucher | VEN10-00045955-8-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 190.5 | USD | 190.5 | 2018 |
| Voucher | VEN10-00045955-9-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 229.5 | USD | 229.5 | 2018 |
| Voucher | VEN10-00045955-10-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 144 | USD | 144 | 2018 |
| Voucher | VEN10-00045955-11-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 153 | USD | 153 | 2018 |
| Voucher | VEN10-00045955-12-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 19.2 | USD | 19.2 | 2018 |
| Voucher | VEN10-00045955-13-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 11.1 | USD | 11.1 | 2018 |
| Voucher | VEN10-00045955-14-1-ACCR-DST | 19-Jan-18 | 20-Jan-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | UNIQUE DESIGNS LTD | E) BOOKS 59 BROCHURES AND MA | 30% PO 4690 INV 00978 | 45 | USD | 45 | 2018 |
| Voucher | VEN10-00045991-1-1-ACCR-DST | 7-Feb-18 | 9-Feb-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | PAGO DIF VID 45768 CUERDAS | DIFERENCIA VID 45768 CUERDAS | 6185.85 | EUR | 7684.29 | 2018 |
| Voucher | VEN10-00045991-1-1-CANC-RXG | 4-Apr-18 | 18-Apr-18 | 76135 | REALIZED GAIN | 30071 | 508 | 255 | 88324 | 88324 | ACT | IDEAL MUSIC CORP | REALIZED GAIN | DIFERENCIA VID 45768 CUERDAS | 0 | EUR | 94.29 | 2018 |
| Voucher | VEN10-00045991-1-1-CLOS-DST | 3-May-18 | 4-May-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | ACT | IDEAL MUSIC CORP | PAGO DIF VID 45768 CUERDAS | DIFERENCIA VID 45768 CUERDAS | -6185.85 | EUR | -7684.29 | 2018 |
| Voucher | VEN10-00045991-1-1-PYMN-RXG | 2-Mar-18 | 3-Mar-18 | 76135 | REALIZED GAIN | 30071 | 508 | 255 | 88324 | 88324 | ACT | IDEAL MUSIC CORP | REALIZED GAIN | DIFERENCIA VID 45768 CUERDAS | 0 | EUR | -94.29 | 2018 |
| Voucher | VEN10-00045992-1-1-ACCR-DST | 7-Feb-18 | 9-Feb-18 | 71630 | SHIPMENT | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | | SERVICIOS NACIONALES D | PAGO DESADUANAJE-TRASP PO4694 | PAGO DESADUANAJE-TRASP PO4694 | 177148.81 | VEF | 53.23 | 2018 |
| Voucher | VEN10-00045993-1-1-ACCR-DST | 13-Mar-18 | 15-Mar-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | 30 FC 2017-1105, SET CUERDAS | 30% FC 2017-1105, SET CUERDAS | 16994.1 | EUR | 21110.68 | 2018 |
| Voucher | VEN10-00045993-1-1-CANC-RXG | 16-May-18 | 18-May-18 | 76135 | REALIZED GAIN | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | REALIZED GAIN | 30% FC 2017-1105, SET CUERDAS | 0 | EUR | 259.02 | 2018 |
| Voucher | VEN10-00045993-1-1-CLOS-DST | 17-May-18 | 18-May-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | 30 FC 2017-1105, SET CUERDAS | 30% FC 2017-1105, SET CUERDAS | -16994.1 | EUR | -21110.68 | 2018 |
| Voucher | VEN10-00045993-1-1-PYMN-RXG | 15-Mar-18 | 16-Mar-18 | 76135 | REALIZED GAIN | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | REALIZED GAIN | 30% FC 2017-1105, SET CUERDAS | 0 | EUR | -259.02 | 2018 |
| Voucher | VEN10-00045994-1-1-ACCR-DST | 7-Feb-18 | 9-Feb-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | | DM ITALIA SRL | 30 ACCESORIOS LUTHERIA | 30% ACCESORIOS LUTHERIA | 3492 | EUR | 4337.89 | 2018 |
| Voucher | VEN10-00046099-1-1-ACCR-DST | 12-Mar-18 | 17-Mar-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | LYON HEALY HARPS INC S | PAGO 70 FC LHS05165 | 30% CUERDA ARPA CLASICA | 3378.06 | USD | 3378.06 | 2018 |
| Voucher | VEN10-00046102-1-1-ACCR-DST | 13-Mar-18 | 17-Mar-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | THOMASTIK INFELD GESEL | PAGO 30 FC 17101257 | 30% CUERDAS INSTRU FC 17101257 | 6599.27 | EUR | 8097.26 | 2018 |
| Voucher | VEN10-00046103-1-1-ACCR-DST | 13-Mar-18 | 17-Mar-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | | MICHAEL FORM | CLASES MAGISTRALES FLAUTA BARR | HONORARIOS PROF 20/01-05/02/18 | 4250 | USD | 4250 | 2018 |
| Voucher | VEN10-00046105-1-1-ACCR-DST | 13-Mar-18 | 15-Mar-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | 70 PAGO HERRAM PARA INSTRUMEN | 70% PAGO HERRAMI VIEN-MAD-MET | 139251.69 | USD | 139251.69 | 2018 |
| Voucher | VEN10-00046107-1-1-ACCR-DST | 13-Mar-18 | 15-Mar-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | | BRITISH BAND INSTRUMEI | PAGO CONSUMIBLES PO 4697 | PAGO CONSUMIBLES INSTRU VIENTO | 956.4 | GBP | 1328.33 | 2018 |
| Voucher | VEN10-00046230-1-1-ACCR-DST | 17-Apr-18 | 21-Apr-18 | 72510 | PUBLICATIONS | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | | UNIQUE DESIGNS LTD | 70 LINEAS 25-26-27 PO 4690 | 70% LÍNEAS 25-26-27 PO 4690 | 394.8 | USD | 394.8 | 2018 |
| Voucher | VEN10-00046291-1-1-ACCR-DST | 4-May-18 | 5-May-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | PAGO DIF VID 45768 CUERDA | DIFERENCIA VID 45768 CUERDA | 7470.83 | USD | 7470.83 | 2018 |
| Voucher | VEN10-00046347-1-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 1 SIERRA CINTA DE 17 | 70% INV 5220180503-1 PO 4788 | 3931.2 | USD | 3931.2 | 2018 |
| Voucher | VEN10-00046347-2-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 2 SIERRA CINTA DE 14 | 70% INV 5220180503-1 PO 4788 | 3420.2 | USD | 3420.2 | 2018 |
| Voucher | VEN10-00046347-3-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 3 SIERRA DE CINTA DE B | 70% INV 5220180503-1 PO 4788 | 2444.4 | USD | 2444.4 | 2018 |
| Voucher | VEN10-00046347-4-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 4 MESA DE BANCO ROBUS | 70% INV 5220180503-1 PO 4788 | 504 | USD | 504 | 2018 |
| Voucher | VEN10-00046347-5-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 5 SIERRAS DE CORTE | 70% INV 5220180503-1 PO 4788 | 12702.9 | USD | 12702.9 | 2018 |
| Voucher | VEN10-00046347-6-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 7 TALADRO DE PEDESTAL | 70% INV 5220180503-1 PO 4788 | 4158 | USD | 4158 | 2018 |
| Voucher | VEN10-00046347-7-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 9 TORNOS | 70% INV 5220180503-1 PO 4788 | 12577.6 | USD | 12577.6 | 2018 |
| Voucher | VEN10-00046347-8-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 12 MAQUINAS PARA SOLDA | 70% INV 5220180503-1 PO 4788 | 7194.6 | USD | 7194.6 | 2018 |
| Voucher | VEN10-00046347-9-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 16 MAQUINAS ELECTRO-MA | 70% INV 5220180503-1 PO 4788 | 6477.8 | USD | 6477.8 | 2018 |
| Voucher | VEN10-00046347-10-1-ACCR-DST | 15-May-18 | 16-May-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 17 OTRAS MAQUINAS | 70% INV 5220180503-1 PO 4788 | 1919.4 | USD | 1919.4 | 2018 |
| Voucher | VEN10-00046347-11-1-ACCR-DST | 15-May-18 | 16-May-18 | 71630 | SHIPMENT | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SHIPMENT (RELOCATION) CIP F | 70% INV 5220180503-1 PO 4788 | 9638.51 | USD | 9638.51 | 2018 |
| Voucher | VEN10-00046386-1-1-ACCR-DST | 22-May-18 | 23-May-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | SET CUERDAS INSTRUMENTOS CUERD | 30% FC 2017-1105 SET CUERDAS | 20524.28 | USD | 20524.28 | 2018 |
| Voucher | VEN10-00046574-1-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 1 SIERRA CINTA DE 17 | 30% PO 4788 INV 5220180503-1 | 1684.8 | USD | 1684.8 | 2018 |
| Voucher | VEN10-00046574-2-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 2 SIERRA CINTA DE 14 | 30% PO 4788 INV 5220180503-1 | 1465.8 | USD | 1465.8 | 2018 |
| Voucher | VEN10-00046574-3-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 3 SIERRA DE CINTA DE B | 30% PO 4788 INV 5220180503-1 | 1047.6 | USD | 1047.6 | 2018 |
| Voucher | VEN10-00046574-4-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 4 MESA DE BANCO ROBUS | 30% PO 4788 INV 5220180503-1 | 216 | USD | 216 | 2018 |
| Voucher | VEN10-00046574-5-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 5 SIERRAS DE CORTE | 30% PO 4788 INV 5220180503-1 | 5444.1 | USD | 5444.1 | 2018 |
| Voucher | VEN10-00046574-6-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 7 TALADRO DE PEDESTAL | 30% PO 4788 INV 5220180503-1 | 1782 | USD | 1782 | 2018 |
| Voucher | VEN10-00046574-7-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 9 TORNOS | 30% PO 4788 INV 5220180503-1 | 5390.4 | USD | 5390.4 | 2018 |
| Voucher | VEN10-00046574-8-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 12 MAQUINAS PARA SOLDA | 30% PO 4788 INV 5220180503-1 | 3083.4 | USD | 3083.4 | 2018 |
| Voucher | VEN10-00046574-9-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 16 MAQUINAS ELECTRO-MA | 30% PO 4788 INV 5220180503-1 | 2776.2 | USD | 2776.2 | 2018 |
| Voucher | VEN10-00046574-10-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 17 OTRAS MAQUINAS | 30% PO 4788 INV 5220180503-1 | 822.6 | USD | 822.6 | 2018 |
| Voucher | VEN10-00046574-11-1-ACCR-DST | 28-Jun-18 | 29-Jun-18 | 71630 | SHIPMENT | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SHIPMENT (RELOCATION) CIP F | 30% PO 4788 INV 5220180503-1 | 4130.33 | USD | 4130.33 | 2018 |
| Voucher | VEN10-00046681-1-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS ESPECIALES | PO 4754 Emb. 1 al 7 | 37226.18 | USD | 37226.18 | 2018 |
| Voucher | VEN10-00046681-2-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS PARA CLAVIJAS | PO 4754 Emb. 1 al 7 | 1644.03 | USD | 1644.03 | 2018 |
| Voucher | VEN10-00046681-3-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS ESP. PARA REPA | PO 4754 Emb. 1 al 7 | 10469 | USD | 10469 | 2018 |
| Voucher | VEN10-00046681-4-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE AJUSTE | PO 4754 Emb. 1 al 7 | 637.14 | USD | 637.14 | 2018 |
| Voucher | VEN10-00046681-5-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE CORTE | PO 4754 Emb. 1 al 7 | 7246.82 | USD | 7246.82 | 2018 |
| Voucher | VEN10-00046681-6-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LIMAS PARA CUERDAS FROTADAS | PO 4754 Emb. 1 al 7 | 5789.5 | USD | 5789.5 | 2018 |
| Voucher | VEN10-00046681-7-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) CEPILLOS PARA MADERA | PO 4754 Emb. 1 al 7 | 13054.99 | USD | 13054.99 | 2018 |
| Voucher | VEN10-00046681-8-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SERRUCHOS PARA MADERA | PO 4754 Emb. 1 al 7 | 4215.69 | USD | 4215.69 | 2018 |
| Voucher | VEN10-00046681-9-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS ESPECIALES DE | PO 4754 Emb. 1 al 7 | 3474.01 | USD | 3474.01 | 2018 |
| Voucher | VEN10-00046681-10-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) BERBEQUIN, MECHAS, FRESAS Y | PO 4754 Emb. 1 al 7 | 12641 | USD | 12641 | 2018 |
| Voucher | VEN10-00046681-11-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE MEDICION B | PO 4754 Emb. 1 al 7 | 6775.83 | USD | 6775.83 | 2018 |
| Voucher | VEN10-00046681-12-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS PARA MEDIR CAL | PO 4754 Emb. 1 al 7 | 6874.81 | USD | 6874.81 | 2018 |
| Voucher | VEN10-00046681-13-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) PRENSAS DE REPARACION PARA | PO 4754 Emb. 1 al 7 | 9012.03 | USD | 9012.03 | 2018 |

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| Voucher | VEN10-00046681-14-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) PRENSAS ESP. CONSTR. INSTRU | PO 4754 Emb. 1 al 7 | 19999.82 | USD | 19999.82 | 2018 |
| Voucher | VEN10-00046681-15-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) ALICATES Y TENAZAS | PO 4754 Emb. 1 al 7 | 3019.97 | USD | 3019.97 | 2018 |
| Voucher | VEN10-00046681-16-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) PRENSAS COMUNES | PO 4754 Emb. 1 al 7 | 16099.04 | USD | 16099.04 | 2018 |
| Voucher | VEN10-00046681-17-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) EQUIPOS DE SEGURIDAD | PO 4754 Emb. 1 al 7 | 15732 | USD | 15732 | 2018 |
| Voucher | VEN10-00046681-18-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE AFILADO | PO 4754 Emb. 1 al 7 | 8819.73 | USD | 8819.73 | 2018 |
| Voucher | VEN10-00046681-19-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE GOLPE | PO 4754 Emb. 1 al 7 | 1509.9 | USD | 1509.9 | 2018 |
| Voucher | VEN10-00046681-20-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE MONTAJE | PO 4754 Emb. 1 al 7 | 3672 | USD | 3672 | 2018 |
| Voucher | VEN10-00046681-21-1-ACCR-DST | 30-Jul-18 | 31-Jul-18 | 71630 | SHIPMENT | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SHIPMENT (RELOCATION) CIP F | PO 4754 Emb. 1 al 7 | 13250.33 | USD | 13250.33 | 2018 |
| Voucher | VEN10-00046832-1-1-ACCR-DST | 17-Sep-18 | 18-Sep-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS ESPECIALES DE | PO 4754 Line 9 and 21 | 1509.9 | USD | 1509.9 | 2018 |
| Voucher | VEN10-00046832-2-1-ACCR-DST | 17-Sep-18 | 18-Sep-18 | 71630 | SHIPMENT | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SHIPMENT (RELOCATION) CIP F | PO 4754 Line 9 and 21 | 517.77 | USD | 517.77 | 2018 |
| Voucher | VEN10-00046842-1-1-ACCR-DST | 19-Sep-18 | 9-Oct-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | | GONZALEZ REEDS, S.A. | ADQ. CANAS P/TALLERES LUTERIA | 50% FC 0010-000000147 CAÑAS | 4751.21 | USD | 4751.21 | 2018 |
| Voucher | VEN10-00046916-1-1-ACCR-DST | 5-Oct-18 | 6-Oct-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 6 LIJADORAS Y ACCESORI | 100 % PO 4788 | 19030 | USD | 19030 | 2018 |
| Voucher | VEN10-00046916-2-1-ACCR-DST | 5-Oct-18 | 6-Oct-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 8 CEPILLOS ELECTRICOS | 100 % PO 4788 | 9437 | USD | 9437 | 2018 |
| Voucher | VEN10-00046916-3-1-ACCR-DST | 5-Oct-18 | 6-Oct-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 13 MAQUINAS DE ACABADO | 100 % PO 4788 | 17703 | USD | 17703 | 2018 |
| Voucher | VEN10-00046916-4-1-ACCR-DST | 5-Oct-18 | 6-Oct-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 14 COMPRESORES | 100 % PO 4788 | 32296 | USD | 32296 | 2018 |
| Voucher | VEN10-00046970-1-1-ACCR-DST | 7-Nov-18 | 9-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | 30 ADQ HERRAM. VIEN-MAD-METAL | 30% PAGO FC 2018-0308 | 40000 | USD | 40000 | 2018 |
| Voucher | VEN10-00046970-1-2-ACCR-DST | 7-Nov-18 | 9-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | 88324 | | IDEAL MUSIC CORP | 30 ADQ HERRAM. VIEN-MAD-METAL | 30% PAGO FC 2018-0308 | 19658.85 | USD | 19658.85 | 2018 |
| Voucher | VEN10-00047081-1-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 71630 | SHIPMENT | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SHIPMENT (RELOCATION) CIP F | PO 4788 Linea 10/11/17 | 2403.16 | USD | 2403.16 | 2018 |
| Voucher | VEN10-00047081-2-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 10 MAQUINAS DE TRABAJO | PO 4788 Linea 10/11/17 | 31483 | USD | 31483 | 2018 |
| Voucher | VEN10-00047081-3-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LOTE 11 FRESADORA PARA META | PO 4788 Linea 10/11/17 | 9545 | USD | 9545 | 2018 |
| Voucher | VEN10-00047082-1-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS ESPECIALES | 100% PO 4754 | 3998.83 | USD | 3998.83 | 2018 |
| Voucher | VEN10-00047082-2-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS PARA CLAVIJAS | 100% PO 4754 | 22639.97 | USD | 22639.97 | 2018 |
| Voucher | VEN10-00047082-3-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE AJUSTE | 100% PO 4754 | 2195.86 | USD | 2195.86 | 2018 |
| Voucher | VEN10-00047082-4-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE CORTE | 100% PO 4754 | 33050.82 | USD | 33050.82 | 2018 |
| Voucher | VEN10-00047082-5-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) LIMAS PARA CUERDAS FROTADAS | 100% PO 4754 | 9514.5 | USD | 9514.5 | 2018 |
| Voucher | VEN10-00047082-6-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) CEPILLOS PARA MADERA | 100% PO 4754 | 30991.66 | USD | 30991.66 | 2018 |
| Voucher | VEN10-00047082-7-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SERRUCHOS PARA MADERA | 100% PO 4754 | 13291.31 | USD | 13291.31 | 2018 |
| Voucher | VEN10-00047082-8-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS ESPECIALES DE | 100% PO 4754 | 3335.09 | USD | 3335.09 | 2018 |
| Voucher | VEN10-00047082-9-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE MEDICION B | 100% PO 4754 | 17458.17 | USD | 17458.17 | 2018 |
| Voucher | VEN10-00047082-10-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS PARA MEDIR CAL | 100% PO 4754 | 10977.19 | USD | 10977.19 | 2018 |
| Voucher | VEN10-00047082-11-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) PRENSAS DE REPARACION PARA | 100% PO 4754 | 2532.97 | USD | 2532.97 | 2018 |
| Voucher | VEN10-00047082-12-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) PRENSAS ESP. CONSTR. INSTRU | 100% PO 4754 | 4786.18 | USD | 4786.18 | 2018 |
| Voucher | VEN10-00047082-13-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) ALICATES Y TENAZAS | 100% PO 4754 | 340.03 | USD | 340.03 | 2018 |
| Voucher | VEN10-00047082-14-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) PRENSAS COMUNES | 100% PO 4754 | 7800.96 | USD | 7800.96 | 2018 |
| Voucher | VEN10-00047082-15-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE AFILADO | 100% PO 4754 | 3394.27 | USD | 3394.27 | 2018 |
| Voucher | VEN10-00047082-16-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 72399 | OTHER MATERIALS A | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) HERRAMIENTAS DE GOLPE | 100% PO 4754 | 3042.1 | USD | 3042.1 | 2018 |
| Voucher | VEN10-00047082-17-1-ACCR-DST | 28-Nov-18 | 29-Nov-18 | 71630 | SHIPMENT | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | ACT | OSSIA MUSIC CORP | E) SHIPMENT (RELOCATION) CIP F | 100% PO 4754 | 18682.02 | USD | 18682.02 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-5 | 22-Jan-18 | 22-Feb-18 | 64397 | Services to projects - | 30071 | 508 | 255 | 88324 | 88324 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 108.61 | USD | 108.61 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-7 | 22-Jan-18 | 22-Feb-18 | 74596 | Services to projects - | 30071 | 508 | 255 | 88324 | 88324 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 46.55 | USD | 46.55 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-9 | 22-Jan-18 | 22-Feb-18 | 64397 | Services to projects - | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 749.58 | USD | 749.58 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-15 | 22-Jan-18 | 22-Feb-18 | 74596 | Services to projects - | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 162.92 | USD | 162.92 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-11 | 22-Jan-18 | 22-Feb-18 | 74596 | Services to projects - | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 321.25 | USD | 321.25 | 2018 |
| GL Journal | UNDP1-0007342989-22-JAN-2018-13 | 22-Jan-18 | 22-Feb-18 | 64397 | Services to projects - | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | GLE | | VEN DPC FUNDAMUSICAL Sep-Dec 2017. | VEN DPC FUNDAMUSICAL Sep-Dec 2 | 380.14 | USD | 380.14 | 2018 |
| Projects Jrnl | UNDP1-0007390191-31-JAN-2018-2401 | 31-Jan-18 | 28-Feb-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 64.25 | USD | 64.25 | 2018 |
| Projects Jrnl | UNDP1-0007390191-31-JAN-2018-2402 | 31-Jan-18 | 28-Feb-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | SFA | | UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 32.58 | USD | 32.58 | 2018 |
| Projects Jrnl | UNDP1-0007390191-31-JAN-2018-2400 | 31-Jan-18 | 28-Feb-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS Jan 2018 - Journal 1 | 2018 FNA Debit | 9.31 | USD | 9.31 | 2018 |
| Projects Jrnl | UNDP1-0007416156-28-FEB-2018-3162 | 28-Feb-18 | 17-Mar-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Debit | 461.06 | USD | 461.06 | 2018 |
| Projects Jrnl | UNDP1-0007416156-28-FEB-2018-3161 | 28-Feb-18 | 17-Mar-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Feb 2018 - Journal 1 | 2018 FNA Debit | 263.47 | USD | 263.47 | 2018 |
| Projects Jrnl | UNDP1-0007436331-31-MAR-2018-2439 | 31-Mar-18 | 4-Apr-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Mar 2018 - Journal 1 | 2018 FNA Debit | -23.69 | USD | -23.69 | 2018 |
| Projects Jrnl | UNDP1-0007436331-31-MAR-2018-2440 | 31-Mar-18 | 4-Apr-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | SFA | | UNDP GMS Mar 2018 - Journal 1 | 2018 FNA Debit | 255 | USD | 255 | 2018 |
| Projects Jrnl | UNDP1-0007436331-31-MAR-2018-2441 | 31-Mar-18 | 4-Apr-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS Mar 2018 - Journal 1 | 2018 FNA Debit | 10310.26 | USD | 10310.26 | 2018 |
| Projects Jrnl | UNDP1-0007436331-31-MAR-2018-2442 | 31-Mar-18 | 4-Apr-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Mar 2018 - Journal 1 | 2018 FNA Debit | 79.7 | USD | 79.7 | 2018 |
| Projects Jrnl | UNDP1-0007498475-30-APR-2018-3355 | 30-Apr-18 | 19-May-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS April 2018 - Run1 - Journal1 | 2018 FNA Debit | 23.69 | USD | 23.69 | 2018 |
| Projects Jrnl | UNDP1-0007535732-31-MAY-2018-3289 | 31-May-18 | 15-Jun-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 413.07 | USD | 413.07 | 2018 |
| Projects Jrnl | UNDP1-0007535732-31-MAY-2018-3290 | 31-May-18 | 15-Jun-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | -461.06 | USD | -461.06 | 2018 |
| Projects Jrnl | UNDP1-0007535732-31-MAY-2018-3291 | 31-May-18 | 15-Jun-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS May 2018 - Journal 1 | 2018 FNA Debit | 5712.9 | USD | 5712.9 | 2018 |
| Projects Jrnl | UNDP1-0007618312-31-JUL-2018-2993 | 31-Jul-18 | 16-Aug-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS July 2018 - Journal 1 | 2018 FNA Debit | 23766.91 | USD | 23766.91 | 2018 |
| GL Journal | UNDP1-0007627910-31-JUL-2018-16 | 31-Jul-18 | 23-Aug-18 | 74596 | Services to projects - | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | GLE | | VEN DPC ENE-JUN 2018 PROJ 58656 "Pro | VEN DPC ENE-JUN 2018 PROJ 586 | 11.63 | USD | 11.63 | 2018 |
| GL Journal | UNDP1-0007627910-31-JUL-2018-12 | 31-Jul-18 | 23-Aug-18 | 74596 | Services to projects - | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | GLE | | VEN DPC ENE-JUN 2018 PROJ 58656 "Pro | VEN DPC ENE-JUN 2018 PROJ 586 | 140.11 | USD | 140.11 | 2018 |
| GL Journal | UNDP1-0007627910-31-JUL-2018-8 | 31-Jul-18 | 23-Aug-18 | 74596 | Services to projects - | 30071 | 508 | 255 | 88324 | 88324 | GLE | | VEN DPC ENE-JUN 2018 PROJ 58656 "Pro | VEN DPC ENE-JUN 2018 PROJ 586 | 81.45 | USD | 81.45 | 2018 |
| GL Journal | UNDP1-0007627910-31-JUL-2018-10 | 31-Jul-18 | 23-Aug-18 | 64397 | Services to projects - | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | GLE | | VEN DPC ENE-JUN 2018 PROJ 58656 "Pro | VEN DPC ENE-JUN 2018 PROJ 586 | 326.93 | USD | 326.93 | 2018 |
| GL Journal | UNDP1-0007627910-31-JUL-2018-6 | 31-Jul-18 | 23-Aug-18 | 64397 | Services to projects - | 30071 | 508 | 255 | 88324 | 88324 | GLE | | VEN DPC ENE-JUN 2018 PROJ 58656 "Pro | VEN DPC ENE-JUN 2018 PROJ 586 | 190.08 | USD | 190.08 | 2018 |
| GL Journal | UNDP1-0007627910-31-JUL-2018-14 | 31-Jul-18 | 23-Aug-18 | 64397 | Services to projects - | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | GLE | | VEN DPC ENE-JUN 2018 PROJ 58656 "Pro | VEN DPC ENE-JUN 2018 PROJ 586 | 27.16 | USD | 27.16 | 2018 |
| Projects Jrnl | UNDP1-0007627959-31-JUL-2018-1085 | 31-Jul-18 | 24-Aug-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS July 2018 - Run2 | 2018 FNA Debit | 28.02 | USD | 28.02 | 2018 |
| Projects Jrnl | UNDP1-0007627959-31-JUL-2018-939 | 31-Jul-18 | 24-Aug-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 3 | SFA | | UNDP GMS July 2018 - Run2 | 2018 FNA Debit | 2.33 | USD | 2.33 | 2018 |
| Projects Jrnl | UNDP1-0007627959-31-JUL-2018-809 | 31-Jul-18 | 24-Aug-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS July 2018 - Run2 | 2018 FNA Debit | 16.29 | USD | 16.29 | 2018 |
| Projects Jrnl | UNDP1-0007699900-30-SEP-2018-2783 | 30-Sep-18 | 16-Oct-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Sep 2018 - Run1 - Journal 1 | 2018 FNA Debit | 285.07 | USD | 285.07 | 2018 |
| Projects Jrnl | UNDP1-0007749352-31-OCT-2018-3175 | 31-Oct-18 | 18-Nov-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Oct 2018 - Journal 1 - Run1 | 2018 FNA Debit | 4707.96 | USD | 4707.96 | 2018 |
| Projects Jrnl | UNDP1-0007788926-30-NOV-2018-3032 | 30-Nov-18 | 12-Dec-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | -144.19 | USD | -144.19 | 2018 |
| Projects Jrnl | UNDP1-0007788926-30-NOV-2018-3031 | 30-Nov-18 | 12-Dec-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | 88324 | SFA | | UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 2400 | USD | 2400 | 2018 |
| Projects Jrnl | UNDP1-0007788926-30-NOV-2018-3028 | 30-Nov-18 | 12-Dec-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 2605.87 | USD | 2605.87 | 2018 |
| Projects Jrnl | UNDP1-0007788926-30-NOV-2018-3029 | 30-Nov-18 | 12-Dec-18 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 0 | USD | 0 | 2018 |
| Projects Jrnl | UNDP1-0007788926-30-NOV-2018-3030 | 30-Nov-18 | 12-Dec-18 | 75105 | Facilities & Admin - I | 30071 | 1981 | 255 | 88324 | 88324 | SFA | | UNDP GMS Nov 2018 - Journal 1 | 2018 FNA Debit | 1179.53 | USD | 1179.53 | 2018 |
| Projects Jrnl | UNDP1-0007828494-31-DEC-2018-3094 | 31-Dec-18 | 7-Jan-19 | 75105 | Facilities & Admin - I | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | SFA | | UNDP GMS DEC 2018 - Run 1 - Journal 1 | 2018 FNA Debit | -293.5 | USD | -293.5 | 2018 |
| GL Journal | UNDP1-PO07318071-01-JAN-2018-1 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -118.5 | USD | -118.5 | 2018 |
| GL Journal | UNDP1-PO07318071-01-JAN-2018-2 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -145.5 | USD | -145.5 | 2018 |
| GL Journal | UNDP1-PO07318071-01-JAN-2018-3 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -33 | USD | -33 | 2018 |
| GL Journal | UNDP1-PO07318071-01-JAN-2018-9 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -64.2 | USD | -64.2 | 2018 |
| GL Journal | UNDP1-PO07318071-01-JAN-2018-12 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -45 | USD | -45 | 2018 |
| GL Journal | UNDP1-PO07318071-01-JAN-2018-22 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -228 | USD | -228 | 2018 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL Journal | UNDP1-P007318071-01-JAN-2018-23 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -130.8 | USD | -130.8 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-26 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -11.1 | USD | -11.1 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-30 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -6.9 | USD | -6.9 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-31 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -190.5 | USD | -190.5 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-33 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -153 | USD | -153 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-36 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -19.2 | USD | -19.2 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-38 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -43.5 | USD | -43.5 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-39 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -82.5 | USD | -82.5 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-41 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -229.5 | USD | -229.5 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-44 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -205.5 | USD | -205.5 | 2018 |
| GL Journal | UNDP1-P007318071-01-JAN-2018-46 | 1-Jan-18 | 2-Jan-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal December 2017 RA | 4690 | -144 | USD | -144 | 2018 |
| GL Journal | UNDP1-P007358951-31-JAN-2018-20 | 31-Jan-18 | 1-Feb-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | January 2018 Receipt Accrual | 4690 | 130.8 | USD | 130.8 | 2018 |
| GL Journal | UNDP1-P007358951-31-JAN-2018-10 | 31-Jan-18 | 1-Feb-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | January 2018 Receipt Accrual | 4690 | 118.5 | USD | 118.5 | 2018 |
| GL Journal | UNDP1-P007358951-31-JAN-2018-18 | 31-Jan-18 | 1-Feb-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | January 2018 Receipt Accrual | 4690 | 145.5 | USD | 145.5 | 2018 |
| GL Journal | UNDP1-P007359071-01-FEB-2018-4 | 1-Feb-18 | 1-Feb-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal January 2018 RA | 4690 | -145.5 | USD | -145.5 | 2018 |
| GL Journal | UNDP1-P007359071-01-FEB-2018-18 | 1-Feb-18 | 1-Feb-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal January 2018 RA | 4690 | -130.8 | USD | -130.8 | 2018 |
| GL Journal | UNDP1-P007359071-01-FEB-2018-5 | 1-Feb-18 | 1-Feb-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal January 2018 RA | 4690 | -118.5 | USD | -118.5 | 2018 |
| GL Journal | UNDP1-P007394122-28-FEB-2018-7 | 28-Feb-18 | 1-Mar-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | February 2018 Receipt Accrual | 4690 | 130.8 | USD | 130.8 | 2018 |
| GL Journal | UNDP1-P007394122-28-FEB-2018-1 | 28-Feb-18 | 1-Mar-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | February 2018 Receipt Accrual | 4690 | 145.5 | USD | 145.5 | 2018 |
| GL Journal | UNDP1-P007394122-28-FEB-2018-3 | 28-Feb-18 | 1-Mar-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | February 2018 Receipt Accrual | 4690 | 118.5 | USD | 118.5 | 2018 |
| GL Journal | UNDP1-P007394276-01-MAR-2018-6 | 1-Mar-18 | 1-Mar-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal February 2018 RA | 4690 | -118.5 | USD | -118.5 | 2018 |
| GL Journal | UNDP1-P007394276-01-MAR-2018-5 | 1-Mar-18 | 1-Mar-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal February 2018 RA | 4690 | -145.5 | USD | -145.5 | 2018 |
| GL Journal | UNDP1-P007394276-01-MAR-2018-4 | 1-Mar-18 | 1-Mar-18 | 72510 | Publications | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal February 2018 RA | 4690 | -130.8 | USD | -130.8 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-72 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 216 | USD | 216 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-77 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 1465.8 | USD | 1465.8 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-90 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 1047.6 | USD | 1047.6 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-1 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 822.6 | USD | 822.6 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-4 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 2776.2 | USD | 2776.2 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-20 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 5390.4 | USD | 5390.4 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-30 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 5444.1 | USD | 5444.1 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-31 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 1684.8 | USD | 1684.8 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-33 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 1782 | USD | 1782 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-43 | 31-May-18 | 1-Jun-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 6533.49 | USD | 6533.49 | 2018 |
| GL Journal | UNDP1-P007516993-31-MAY-2018-75 | 31-May-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | May 2018 Receipt Accrual | 4788 | 3083.4 | USD | 3083.4 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-95 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -5390.4 | USD | -5390.4 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-64 | 1-Jun-18 | 1-Jun-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -6533.49 | USD | -6533.49 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-7 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -1782 | USD | -1782 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-13 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -216 | USD | -216 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-26 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -1465.8 | USD | -1465.8 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-41 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -2776.2 | USD | -2776.2 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-46 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -1047.6 | USD | -1047.6 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-71 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -5444.1 | USD | -5444.1 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-72 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -1684.8 | USD | -1684.8 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-76 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -3083.4 | USD | -3083.4 | 2018 |
| GL Journal | UNDP1-P007517125-01-JUN-2018-81 | 1-Jun-18 | 1-Jun-18 | 72399 | Other Materials and | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal May 2018 RA | 4788 | -822.6 | USD | -822.6 | 2018 |
| GL Journal | UNDP1-P007555860-30-JUN-2018-28 | 30-Jun-18 | 2-Jul-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | June 2018 Receipt Accrual | 4788 | 2403.16 | USD | 2403.16 | 2018 |
| GL Journal | UNDP1-P007555992-01-JUL-2018-11 | 1-Jul-18 | 2-Jul-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal June 2018 RA | 4788 | -2403.16 | USD | -2403.16 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-2 | 31-Jul-18 | 2-Aug-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4788 | 2403.16 | USD | 2403.16 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-8 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 7800.96 | USD | 7800.96 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-38 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 9514.5 | USD | 9514.5 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-39 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 3042.1 | USD | 3042.1 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-42 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 22639.97 | USD | 22639.97 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-43 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 2532.97 | USD | 2532.97 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-45 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 3998.83 | USD | 3998.83 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-48 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 37212.18 | USD | 37212.18 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-49 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 2195.86 | USD | 2195.86 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-50 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 340.03 | USD | 340.03 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-51 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 17458.17 | USD | 17458.17 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-52 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 13291.31 | USD | 13291.31 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-54 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 4786.18 | USD | 4786.18 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-55 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 4844.99 | USD | 4844.99 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-56 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 3394.27 | USD | 3394.27 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-58 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 31608.01 | USD | 31608.01 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-66 | 31-Jul-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 10977.2 | USD | 10977.2 | 2018 |
| GL Journal | UNDP1-P007599664-31-JUL-2018-64 | 31-Jul-18 | 2-Aug-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | July 2018 Receipt Accrual | 4754 | 19313.77 | USD | 19313.77 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-26 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -7800.96 | USD | -7800.96 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-33 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -10977.2 | USD | -10977.2 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-37 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -4844.99 | USD | -4844.99 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-38 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -3042.1 | USD | -3042.1 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-41 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -4786.18 | USD | -4786.18 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-49 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -3394.27 | USD | -3394.27 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-56 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -37212.18 | USD | -37212.18 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-57 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -2195.86 | USD | -2195.86 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-58 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -340.03 | USD | -340.03 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-59 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -31608.01 | USD | -31608.01 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-30 | 1-Aug-18 | 2-Aug-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4788 | -2403.16 | USD | -2403.16 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-64 | 1-Aug-18 | 2-Aug-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -19313.77 | USD | -19313.77 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-3 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -3998.83 | USD | -3998.83 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-9 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -17458.17 | USD | -17458.17 | 2018 |
| GL Journal | UNDP1-P007599788-01-AUG-2018-10 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -13291.31 | USD | -13291.31 | 2018 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL Journal | UNDP1-PO07599788-01-AUG-2018-13 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -9514.5 | USD | -9514.5 | 2018 |
| GL Journal | UNDP1-PO07599788-01-AUG-2018-18 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -22639.97 | USD | -22639.97 | 2018 |
| GL Journal | UNDP1-PO07599788-01-AUG-2018-19 | 1-Aug-18 | 2-Aug-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal July 2018 RA | 4754 | -2532.97 | USD | -2532.97 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-106 | 31-Aug-18 | 4-Sep-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 19313.77 | USD | 19313.77 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-113 | 31-Aug-18 | 4-Sep-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4788 | 2403.16 | USD | 2403.16 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-29 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 3394.27 | USD | 3394.27 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-30 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 7800.96 | USD | 7800.96 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-51 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 4844.99 | USD | 4844.99 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-52 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 2195.86 | USD | 2195.86 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-68 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 3998.83 | USD | 3998.83 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-82 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 13291.31 | USD | 13291.31 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-89 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 4786.18 | USD | 4786.18 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-92 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 2532.97 | USD | 2532.97 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-104 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 340.03 | USD | 340.03 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-105 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 31608.01 | USD | 31608.01 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-5 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 37212.18 | USD | 37212.18 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-6 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 9514.5 | USD | 9514.5 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-7 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 10977.2 | USD | 10977.2 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-11 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 17458.17 | USD | 17458.17 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-12 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 22639.97 | USD | 22639.97 | 2018 |
| GL Journal | UNDP1-PO07639718-31-AUG-2018-14 | 31-Aug-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | August 2018 Receipt Accrual | 4754 | 3042.1 | USD | 3042.1 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-39 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -2532.97 | USD | -2532.97 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-43 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -17458.17 | USD | -17458.17 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-78 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -3394.27 | USD | -3394.27 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-79 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -7800.96 | USD | -7800.96 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-82 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -9514.5 | USD | -9514.5 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-83 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -10977.2 | USD | -10977.2 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-84 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -2195.86 | USD | -2195.86 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-87 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -4786.18 | USD | -4786.18 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-89 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -3042.1 | USD | -3042.1 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-92 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -22639.97 | USD | -22639.97 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-95 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -3998.83 | USD | -3998.83 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-100 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -13291.31 | USD | -13291.31 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-20 | 1-Sep-18 | 4-Sep-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -19313.77 | USD | -19313.77 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-107 | 1-Sep-18 | 4-Sep-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4788 | -2403.16 | USD | -2403.16 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-2 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -31608.01 | USD | -31608.01 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-3 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -4844.99 | USD | -4844.99 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-12 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -37212.18 | USD | -37212.18 | 2018 |
| GL Journal | UNDP1-PO07639848-01-SEP-2018-35 | 1-Sep-18 | 4-Sep-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal August 2018 RA | 4754 | -340.03 | USD | -340.03 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-22 | 30-Sep-18 | 1-Oct-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 18796 | USD | 18796 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-5 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 3998.83 | USD | 3998.83 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-7 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 340.03 | USD | 340.03 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-10 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 37212.18 | USD | 37212.18 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-12 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 22639.97 | USD | 22639.97 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-13 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 13291.31 | USD | 13291.31 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-14 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 17458.17 | USD | 17458.17 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-15 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 10977.2 | USD | 10977.2 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-18 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 31608.01 | USD | 31608.01 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-19 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 3335.09 | USD | 3335.09 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-23 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 4786.18 | USD | 4786.18 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-32 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 3042.1 | USD | 3042.1 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-35 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 2195.86 | USD | 2195.86 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-37 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 2532.97 | USD | 2532.97 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-40 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 3394.27 | USD | 3394.27 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-42 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 9514.5 | USD | 9514.5 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-51 | 30-Sep-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4754 | 7800.96 | USD | 7800.96 | 2018 |
| GL Journal | UNDP1-PO07678117-30-SEP-2018-38 | 30-Sep-18 | 1-Oct-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | September 2018 Receipt Accrual | 4788 | 2403.16 | USD | 2403.16 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-20 | 1-Oct-18 | 1-Oct-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -18796 | USD | -18796 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-31 | 1-Oct-18 | 1-Oct-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4788 | -2403.16 | USD | -2403.16 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-2 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -3998.83 | USD | -3998.83 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-9 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -3394.27 | USD | -3394.27 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-15 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -7800.96 | USD | -7800.96 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-17 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -37212.18 | USD | -37212.18 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-19 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -340.03 | USD | -340.03 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-25 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -2195.86 | USD | -2195.86 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-27 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -2532.97 | USD | -2532.97 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-30 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -9514.5 | USD | -9514.5 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-37 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -4786.18 | USD | -4786.18 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-42 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -31608.01 | USD | -31608.01 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-43 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -3335.09 | USD | -3335.09 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-46 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -13291.31 | USD | -13291.31 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-47 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -17458.17 | USD | -17458.17 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-51 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -22639.97 | USD | -22639.97 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-53 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -10977.2 | USD | -10977.2 | 2018 |
| GL Journal | UNDP1-PO07678236-01-OCT-2018-56 | 1-Oct-18 | 1-Oct-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal September 2018 RA | 4754 | -3042.1 | USD | -3042.1 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-48 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 9514.5 | USD | 9514.5 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-25 | 31-Oct-18 | 1-Nov-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 18796 | USD | 18796 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-40 | 31-Oct-18 | 1-Nov-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4788 | 2403.16 | USD | 2403.16 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-1 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 4786.18 | USD | 4786.18 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-10 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 3394.27 | USD | 3394.27 | 2018 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL Journal | UNDP1-PO07725212-31-OCT-2018-11 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 10977.2 | USD | 10977.2 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-12 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 3998.83 | USD | 3998.83 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-16 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 13291.31 | USD | 13291.31 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-17 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 2195.86 | USD | 2195.86 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-18 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 31608.01 | USD | 31608.01 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-19 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 37212.18 | USD | 37212.18 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-21 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 3335.09 | USD | 3335.09 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-26 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 3042.1 | USD | 3042.1 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-28 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 2532.97 | USD | 2532.97 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-29 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 7800.96 | USD | 7800.96 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-41 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 22639.97 | USD | 22639.97 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-44 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 340.03 | USD | 340.03 | 2018 |
| GL Journal | UNDP1-PO07725212-31-OCT-2018-46 | 31-Oct-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | October 2018 Receipt Accrual | 4754 | 17458.17 | USD | 17458.17 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-4 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -31608.01 | USD | -31608.01 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-5 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -37212.18 | USD | -37212.18 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-8 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -3042.1 | USD | -3042.1 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-10 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -4786.18 | USD | -4786.18 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-11 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -340.03 | USD | -340.03 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-16 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -9514.5 | USD | -9514.5 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-21 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -22639.97 | USD | -22639.97 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-26 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -3335.09 | USD | -3335.09 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-28 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -17458.17 | USD | -17458.17 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-29 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -10977.2 | USD | -10977.2 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-37 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -2532.97 | USD | -2532.97 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-42 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -3998.83 | USD | -3998.83 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-45 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -13291.31 | USD | -13291.31 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-46 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -2195.86 | USD | -2195.86 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-55 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -7800.96 | USD | -7800.96 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-56 | 1-Nov-18 | 1-Nov-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -3394.27 | USD | -3394.27 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-19 | 1-Nov-18 | 1-Nov-18 | 71630 | Shipment | 30071 | 1981 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4788 | -2403.16 | USD | -2403.16 | 2018 |
| GL Journal | UNDP1-PO07725322-01-NOV-2018-23 | 1-Nov-18 | 1-Nov-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal October 2018 RA | 4754 | -18796 | USD | -18796 | 2018 |
| GL Journal | UNDP1-PO07771691-30-NOV-2018-5 | 30-Nov-18 | 3-Dec-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | November 2018 Receipt Accrual | 4754 | 616.35 | USD | 616.35 | 2018 |
| GL Journal | UNDP1-PO07771691-30-NOV-2018-22 | 30-Nov-18 | 3-Dec-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | November 2018 Receipt Accrual | 4754 | 4161.36 | USD | 4161.36 | 2018 |
| GL Journal | UNDP1-PO07771691-30-NOV-2018-17 | 30-Nov-18 | 3-Dec-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | November 2018 Receipt Accrual | 4754 | 113.98 | USD | 113.98 | 2018 |
| GL Journal | UNDP1-PO07771815-01-DEC-2018-13 | 1-Dec-18 | 3-Dec-18 | 71630 | Shipment | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal November 2018 RA | 4754 | -113.98 | USD | -113.98 | 2018 |
| GL Journal | UNDP1-PO07771815-01-DEC-2018-9 | 1-Dec-18 | 3-Dec-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal November 2018 RA | 4754 | -4161.36 | USD | -4161.36 | 2018 |
| GL Journal | UNDP1-PO07771815-01-DEC-2018-7 | 1-Dec-18 | 3-Dec-18 | 72399 | Other Materials and | 30071 | 508 | 255 | 88324 | ACTIVITY 2 | COM | | Reversal November 2018 RA | 4754 | -616.35 | USD | -616.35 | 2018 |
| | | | | | | | | | | | | | | TOTAL GASTOS 88324 AL 31/12/2018 | | | 913,275.29 | |
| | | | | | | | | | | | | | | TOTAL GASTOS PROJECT 58656 AL 31/12/2018 | | | 926,552.03 | |

SISTEMA NACIONAL DE ORQUESTAS Y COROS JUVENILES E INFANTILES DE VENEZUELA
FUNDACIÓN MUSICAL SIMÓN BOLÍVAR
G-20000117-8

**DLA-OF-103/2019**

Caracas, 15 de marzo 2019

Ciudadana
**Rosicler Gómez**
**Representante Residente Adjunta a.i.**
**Programa de las Naciones Unidas para el Desarrollo (PNUD)**
Presente.-

**Proyecto 58656 Programa de Formación Académico Musical Fase II**

Tengo el agrado de dirigirme a usted en la oportunidad de remitirle Un (01) ejemplar del C.D.R de enero a diciembre 2018, debidamente firmados por el Director Ejecutivo.

Sin otro particular a que hacer referencia, me despido.

Atentamente,

**Eduardo Méndez**
**Director Ejecutivo**
*Resolución No. 009-18 de fecha 27 de marzo de 2018*
*Gaceta Oficial No. 41.369 de fecha 03 de abril de 2018*

PNUD 18 MAR. 2019 Correspondencia

FUNDACIÓN MUSICAL SIMÓN BOLÍVAR DIRECCIÓN EJECUTIVA Órgano Rector del Sistema Nacional de Orquestas y Coros Juveniles e Infantiles de

Anexo: lo indicado

SISTEMA NACIONAL DE ORQUESTAS Y COROS JUVENILES E INFANTILES DE VENEZUELA
FUNDACION MUSICAL SIMON BOLIVAR

**REPUBLICA BOLIVARIANA DE VENEZUELA**

**FUNDAMUSICAL**

**Referencia:** CHQS. 46238-239-

# NOTA DE DEBITO

## Tesorería

**Cedula/Rif:** J003276650

**Beneficiario:** LARA MARAMBIO & ASOCIADOS

**Tipo:** NOTA DE DEBITO

**Banco:** CONVENIO PNUD PROYECTO 74572

**Cuenta:** 000074572

**Monto:** 64082.98

**Concepto:** AUDITORIA PROYECTO 58656 CONVENIO PNUD - FUNDAMUSICAL AÑO 2017.

**Registrado por:** YCASTILLO

**Fecha:** 20/04/2018

28/06/2018

No Existe orden de pago pendiente

**Comprobante** 18042482

## Contabilidad

**Registrado por:**

**Fecha:**

10.197.30