

Combined Delivery Report By ProjectUN Development Programme
Report ID: unglcdrpPage 15 of 72
Run Time: 26-02-2021 17:02:36

Project Id : 00080687 Transantiago	Period :	Jan-Dec (2020)		
Output # : 00090294 Diseño de planes y sistemas	Impl. Partner :	00603 Transantiago		
	Location :	Chile		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00090294 Diseño de planes y sistemas	Impl. Partner :	00603 Transantiago		
	Location :	Chile		

Dept: 49001 (Chile - Central)

Fund : 30071 (Programme cost sharing - GOV1)

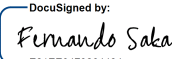
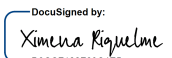
71305 - Local Consult.-Sht Term-Tech	0.00	43,820.15	0.00	43,820.15
71405 - Service Contracts-Individuals	0.00	29,900.57	0.00	29,900.57
71410 - MAIP Premium SC	0.00	12.18	0.00	12.18
71415 - Contribution to Security SC	0.00	974.86	0.00	974.86
71605 - Travel Tickets-International	0.00	- 1.41	0.00	- 1.41
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72105 - Svc Co-Construction & Engineer	0.00	5,223.53	0.00	5,223.53
72120 - Svc Co-Trade and Business Serv	0.00	3,922.94	0.00	3,922.94
72130 - Svc Co-Transportation Services	0.00	34,181.76	0.00	34,181.76
72140 - Svc Co-Information Technology	0.00	35,029.52	0.00	35,029.52
72215 - Transportation Equipment	0.00	251.41	0.00	251.41
72220 - Furniture	0.00	11,293.13	0.00	11,293.13
72315 - Food & Textile Products	0.00	20.45	0.00	20.45
72399 - Other Materials and Goods	0.00	427.61	0.00	427.61
72405 - Acquisition of Communic Equip	0.00	100,976.11	0.00	100,976.11
72805 - Acquis of Computer Hardware	0.00	4,977.78	0.00	4,977.78
73310 - Maint & Licencing of Software	0.00	9,367.14	0.00	9,367.14
74105 - Management and Reporting Srvs	0.00	69,046.17	0.00	69,046.17
74110 - Audit Fees	0.00	1,794.35	0.00	1,794.35
74115 - Legal Fees	0.00	64,865.09	0.00	64,865.09
74205 - Audio Visual Productions	0.00	8,292.04	0.00	8,292.04
74210 - Printing and Publications	0.00	917.78	0.00	917.78
74510 - Bank Charges	0.00	77.35	0.00	77.35
74596 - Services to projects -GOE	0.00	12,733.66	0.00	12,733.66
75105 - Facilities & Admin - Implement	0.00	17,524.16	0.00	17,524.16
76125 - Realized Loss	0.00	422.80	0.00	422.80
76135 - Realized Gain	0.00	- 49.35	0.00	- 49.35

Total for Fund 30071	0.00	456,001.78	0.00	456,001.78
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Total for Dept : 49001	0.00	456,001.78	0.00	456,001.78
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Total for Output : 00090294	0.00	456,001.78	0.00	456,001.78
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Project Total :	0.00	456,001.78	0.00	456,001.78
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Signed By : _____	 E21EE0479264484...	Date : _____	01/04/2021
Signed By : _____	 09CCF132F60C4E5...	Date : _____	05/04/2021