

UN
DP

UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

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Run Time: 04-08-2020 18:08:14

Selection Criteria :

Business Unit : DOM10
 Period : Jan-June (2020)
 Selected Project Id : 00106436
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00106436 Fomento PyMES Innovación		Period :	Jan-June (2020)	
Output # : 00107196 Fomento PyMES Innovación		Impl. Partner :	00923 Gobierno Republica Dominican	
		Location :	UNDP Dominican Republic	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Dept: 49801 (Dominican Rep-Central)

Fund : 30071 (Programme Cost Sharing GOV1)

71810 - Contractual Svcs-indiv ImpPtr	0.00	7,225.87	0.00	7,225.87
72125 - Svc Co-Studies & Research Serv	0.00	2,215.66	0.00	2,215.66
72145 - Svc Co-Training and Educ Serv	0.00	39,733.87	0.00	39,733.87
72165 - Svc Co-Social Svcs, Social Sci	0.00	3,766.97	0.00	3,766.97
72205 - Office Machinery	0.00	947.76	0.00	947.76
72210 - Machinery and Equipment	0.00	4,730.43	0.00	4,730.43
72399 - Other Materials and Goods	0.00	7,181.99	0.00	7,181.99
72505 - Stationery & other Office Supp	0.00	838.59	0.00	838.59
74210 - Printing and Publications	0.00	5,817.83	0.00	5,817.83
74596 - Services to projects -GOE	0.00	1,889.53	0.00	1,889.53
75105 - Facilities & Admin - Implement	0.00	6,854.42	0.00	6,854.42
75705 - Learning costs	0.00	62,740.19	0.00	62,740.19

Total for Fund 30071	0.00	143,943.11	0.00	143,943.11
Total for Dept : 49801	0.00	143,943.11	0.00	143,943.11
Total for Output : 00107196	0.00	143,943.11	0.00	143,943.11

Project Total :	0.00	143,943.11	0.00	143,943.11
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Signed By :



Date :

7 Aug. 2020

Signed By :

Date :



Funds Utilization

Selection Criteria :

Business Unit : DOM10
Period : Jan-June (2020)
Selected Project Id : 00106436
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00106436 Fomento PyMES Innovación

Period : As at Jun 30, 2020

Output #	00107196	Impl. Partner :00923 Gobierno Republica Dominican	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

Project/Activity	Project/Activity	Project/Activity	Project/Activity	Project/Activity	Project/Activity
Voucher	DOM10-00171762-1-1-ACCR-DST	LEARNING COSTS	HOTELER NACIONALES S A	332, desayuno MICH	332, desayuno MICH
Voucher	DOM10-00171763-1-1-ACCR-DST	PRINTING AND PUBLICATIONS	PROTECCION INTEGRAL EMPRESARIAL PSE SRL	58, impresion MICH	58, impresion MICH
Voucher	DOM10-00171763-1-1-ACCR-DST	CONTRACTUAL SVCS-INDV IMPPTNR	POLANCO REYNOSO, OSCAR EDUARDO	SALARIO ENERO 2020	Salario enero 2020
Voucher	DOM10-00173010-1-1-ACCR-DST	OFFICE MACHINERY	SOTO RESTREPO, JAIRO ANDREY	20, MAQUINA TOSTADORA MAIZ	20% maquina tostadora maiz
Voucher	DOM10-00173253-1-1-ACCR-DST	OTHER MATERIALS AND GOODS	MARCO RAG Y TRAAMERIA SRL MR T	008, trameria	008, trameria
Voucher	DOM10-00173333-1-1-ACCR-DST	SVC CO-TRAINING AND EDUC SERV	FUNDACION EOI FSP	40, FIRMA CONVENIO MICH EOI	40% firma convenio MICH EOI
Voucher	DOM10-00173333-1-1-ACCR-DST	SVC CO-TRAINING AND EDUC SERV	FUNDACION EOI FSP	40, FIRMA CONVENIO MICH EOI	40% firma convenio MICH EOI
Voucher	DOM10-00173333-1-1-ACCR-DST	SVC CO-TRAINING AND EDUC SERV	FUNDACION EOI FSP	40, FIRMA CONVENIO MICH EOI	40% firma convenio MICH EOI
Voucher	DOM10-00173435-1-1-ACCR-DST	OTHER MATERIALS AND GOODS	INGENIEROS Y CONTRATISTA METALICOS PEREZ	17, TANQUE MEZCLADORA	17, tanque mezcladora
Voucher	DOM10-00174519-1-1-ACCR-DST	CONTRACTUAL SVCS-INDV IMPPTNR	POLANCO REYNOSO, OSCAR EDUARDO	SALARIO FEBRERO 2020	Salario febrero 2020
Voucher	DOM10-00174783-1-1-ACCR-DST	LEARNING COSTS	FUNDACION EOI FSP	SEGUNDO PAGO 30% SEGUN CONTRAT	Segundo pago 30% segun contrat
Voucher	DOM10-00174783-1-1-ACCR-DST	LEARNING COSTS	FUNDACION EOI FSP	SEGUNDO PAGO 30% SEGUN CONTRAT	Segundo pago 30% segun contrat
Voucher	DOM10-00174783-1-1-ACCR-DST	LEARNING COSTS	FUNDACION EOI FSP	SEGUNDO PAGO 30% SEGUN CONTRAT	Segundo pago 30% segun contrat
Voucher	DOM10-00175053-1-1-ACCR-DST	SVC CO-SOCIAL SVCS, SOCIAL SCI	DEFINITE CHOCOLATE SRL	REEMBOLSO MAQUINA CHOCOLATE	Reembolso maquina chocolate
Voucher	DOM10-00175234-1-1-ACCR-DST	CONTRACTUAL SVCS-INDV IMPPTNR	POLANCO REYNOSO, OSCAR EDUARDO	SALARIO MARZO 2020	Salario marzo 2020
Voucher	DOM10-00175237-1-1-ACCR-DST	OTHER MATERIALS AND GOODS	INDUSTRIAS HANZA SRL	ADQUI Y FAB MOLDE INYECCION	Adqui y fab molde inyeccion
Voucher	DOM10-00175256-1-1-ACCR-DST	LEARNING COSTS	PANAFY SRL	346, 346, MONTAJE EVENTO MIC	346, 346, montaje evento MIC
Voucher	DOM10-00175256-1-1-ACCR-DST	LEARNING COSTS	MERCA DEL ATLANTICO, S.R.L	288, REFRIGERIO MICH	288, refrigerio MICH
Voucher	DOM10-00175256-1-1-ACCR-DST	LEARNING COSTS	MERCA DEL ATLANTICO, S.R.L	288, REFRIGERIO MICH	288, refrigerio MICH
Voucher	DOM10-00175256-1-1-ACCR-DST	LEARNING COSTS	MERCA DEL ATLANTICO, S.R.L	288, REFRIGERIO MICH	288, refrigerio MICH
Voucher	DOM10-00175263-1-1-ACCR-DST	PRINTING AND PUBLICATIONS	LOGOMAR, C X A	C3-0043361, promocionales	C3-0043361, promocionales
Voucher	DOM10-00175264-1-1-ACCR-DST	STATIONERY OTHER OFFICE SUPP	POLANCO REYNOSO, OSCAR EDUARDO	REEMBOLSO MATERIALES DE OFICIN	Reembolso materiales de oficina
Voucher	DOM10-00177655-1-1-ACCR-DST	CONTRACTUAL SVCS-INDV IMPPTNR	POLANCO REYNOSO, OSCAR EDUARDO	SALARIO ABRIL 2020	Salario abril 2020
Voucher	DOM10-00177662-1-1-ACCR-DST	LEARNING COSTS	FUNDACION EOI FSP	TERCER PAGO-FINAL 30% ACUERDO	Tercer pago-final 30% acuerdo
Voucher	DOM10-00178602-1-1-ACCR-DST	STATIONERY OTHER OFFICE SUPP	BEATO, JOSE DE JESUS	17, libretas MICH	17, libretas MICH
Voucher	DOM10-00178601-1-1-ACCR-DST	SVC CO-STUDIES RESEARCH SERV	PONTIFICIA UNIVERSIDAD CATOLICA MADRE Y	20, PROGRAMA DE ASISTENCIA	20%, programa de asistencia
Voucher	DOM10-00178778-1-1-ACCR-DST	CONTRACTUAL SVCS-INDV IMPPTNR	POLANCO REYNOSO, OSCAR EDUARDO	SALARIO MAYO 2020	Salario mayo 2020
Voucher	DOM10-00179735-1-1-ACCR-DST	MACHINERY AND EQUIPMENT	OGS CARIBBEAN SRL	F) ELECTRIC MOTORS	80% contra entrega maquinaria
Voucher	DOM10-00179832-1-1-ACCR-DST	CONTRACTUAL SVCS-INDV IMPPTNR	POLANCO REYNOSO, OSCAR EDUARDO	SALARIO JUNIO 2020	Salario junio 2020
Projects Jml	UNDP1-0008448616-31-JAN-2020-1723	Facilities & Admin - Implement	UNDP QMS January 2020 - Journal 2	2020 FNA Debit	194.44
Projects Jml	UNDP1-0008448616-31-JAN-2020-1724	Facilities & Admin - Implement	UNDP QMS January 2020 - Journal 2	2020 FNA Debit	262
Projects Jml	UNDP1-0008448625-29-FEB-2020-3032	Facilities & Admin - Implement	UNDP QMS February 2020 - Journal 2	2020 FNA Debit	47.39
Projects Jml	UNDP1-0008448625-29-FEB-2020-3031	Facilities & Admin - Implement	UNDP QMS February 2020 - Journal 2	2020 FNA Debit	170.77
Projects Jml	UNDP1-0008448625-29-FEB-2020-3030	Facilities & Admin - Implement	UNDP QMS February 2020 - Journal 2	2020 FNA Debit	1986.69
Projects Jml	UNDP1-0008479860-31-MAR-2020-3547	Facilities & Admin - Implement	UNDP QMS March 2020 - Journal 2	2020 FNA Debit	188.33
Projects Jml	UNDP1-0008479860-31-MAR-2020-3546	Facilities & Admin - Implement	UNDP QMS March 2020 - Journal 2	2020 FNA Debit	1480.56
Projects Jml	UNDP1-0008479860-31-MAR-2020-3545	Facilities & Admin - Implement	UNDP QMS March 2020 - Journal 2	2020 FNA Debit	393.64
Projects Jml	UNDP1-0008510739-30-APR-2020-2746	Facilities & Admin - Implement	UNDP QMS April 2020 Run1 - Journal 2	2020 FNA Debit	1459.75
Projects Jml	UNDP1-0008510739-30-APR-2020-2745	Facilities & Admin - Implement	UNDP QMS April 2020 Run1 - Journal 2	2020 FNA Debit	71.12
GL Journal	UNDP1-0008511495-18-MAY-2020-147	Services to projects -GOE	DOM110 2020 (Account 74596) PROJECT DPC 55656	Services to projects -GOE	1889.53
Projects Jml	UNDP1-0008518385-24-MAY-2020-2111	Facilities & Admin - Implement	UNDP QMS May 2020 - Run 2	2020 FNA Debit	211.64
Projects Jml	UNDP1-0008548591-31-MAY-2020-852	Facilities & Admin - Implement	UNDP QMS May 2020 - Run3 - Journal 2	2020 FNA Debit	94.48
Projects Jml	UNDP1-0008548616-20-JUN-2020-3874	Facilities & Admin - Implement	UNDP QMS June 2020 - Run1	2020 FNA Debit	57.09
Projects Jml	UNDP1-0008548616-20-JUN-2020-3875	Facilities & Admin - Implement	UNDP QMS June 2020 - Run1	2020 FNA Debit	236.52

71810 - Contractual Svcs-Indv Impptnr	\$7,225.87
72125 - Svc Co-Studies & Research Serv	\$7,219.66
72145 - Svc Co-Training and Educ Serv	\$30,733.87
72165 - Svc Co-Social Svcs, Social Sci	\$3,766.97
72205 - Office Machinery	\$947.76
72210 - Machinery and Equipment	\$4,730.43
72299 - Other Materials and Goods	\$7,181.99
72505 - Stationery & Other Office Supp	\$836.39
72510 - Printing and Publications	\$5,817.83
74596 - Services to projects -GOE	\$1,889.53
75105 - Facilities & Admin - Implement	\$6,854.42
75705 - Learning costs	\$62,740.19
TOTAL	\$143,943.11