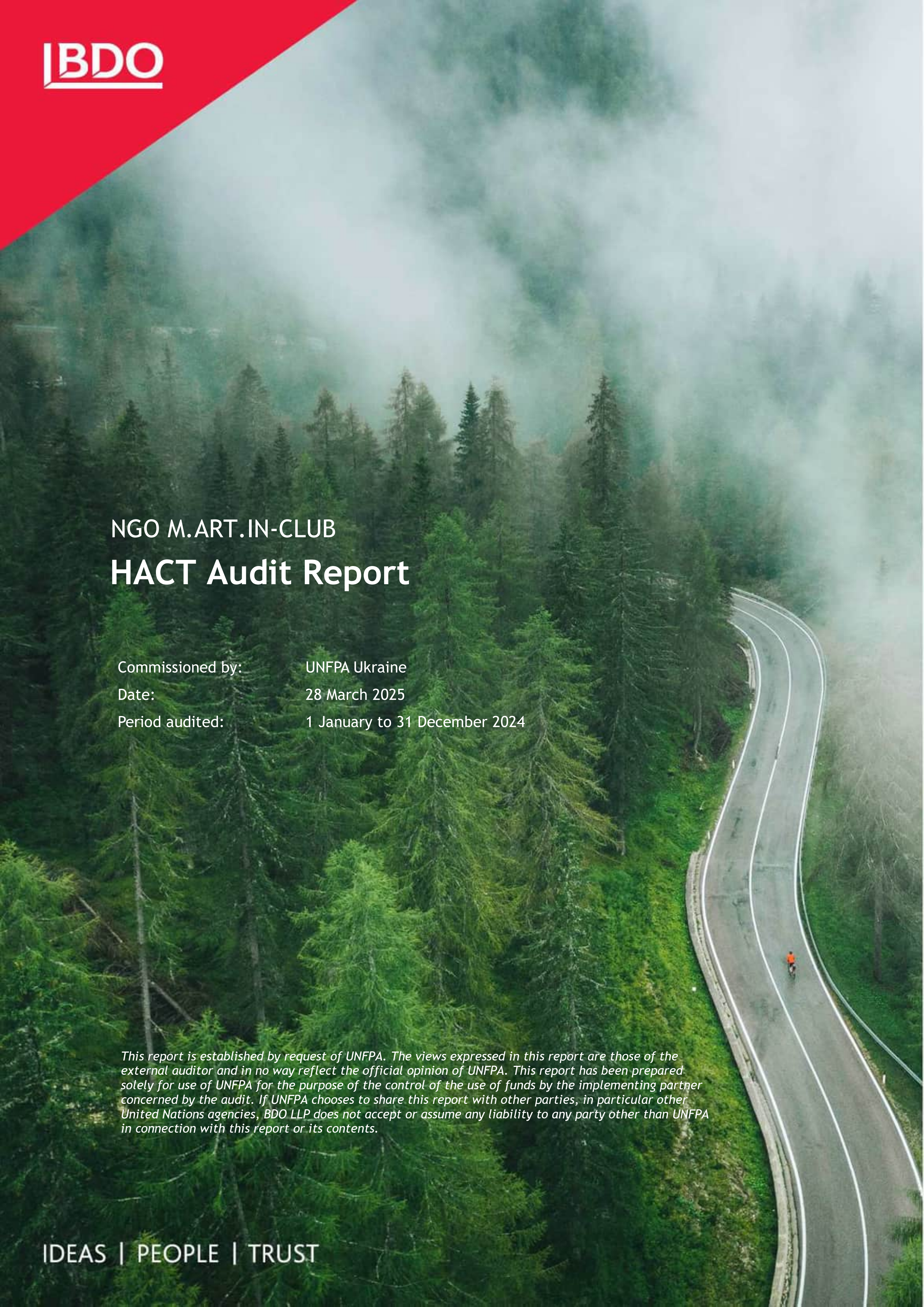

NGO M.ART.IN-CLUB

HACT Audit Report

Commissioned by:	UNFPA Ukraine
Date:	28 March 2025
Period audited:	1 January to 31 December 2024

This report is established by request of UNFPA. The views expressed in this report are those of the external auditor and in no way reflect the official opinion of UNFPA. This report has been prepared solely for use of UNFPA for the purpose of the control of the use of funds by the implementing partner concerned by the audit. If UNFPA chooses to share this report with other parties, in particular other United Nations agencies, BDO LLP does not accept or assume any liability to any party other than UNFPA in connection with this report or its contents.

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PART A – FINDINGS ARISING FROM OUR AUDIT

“Part A” presents the findings arising from our audit and the scope of the engagement. It does not form part of “Part B – Combined Delivery Report and the independent auditor’s report thereon”.

1 Executive summary

BDO LLP entered into a Long-Term Arrangement with the United Nations Population Fund (UNFPA) on 16 September 2024 for the provision of audit and assurance services.

The present audit has been conducted as per the terms of reference for a HACT audit under the Harmonised Approach to Cash Transfer (HACT) Framework and concerns the expenditure reported by the implementing partner for the period 1 January to 31 December 2024.

A summary of the audit findings that have been raised is presented in the table below:

1.1 SUMMARY OF AUDIT FINDINGS

Implementing partner	Audited expenditure US$	Financial findings US$	% of audited expenditure	Audit opinion	No. of financial findings	No. of key control weaknesses			No. of unimplemented micro-assessment recommendations
						High risk	Medium risk	Low risk	
NGO M.ART.IN-CLUB	1,238,921	-	-	Unmodified	-	-	-	-	-

2 Financial findings

2.1 SUMMARY OF FINANCIAL FINDINGS

We have not identified any financial findings.

3 Assessment of key internal controls

3.1 REVIEW OF MICRO ASSESSMENT RECOMMENDATIONS

We found that the implementing partner had implemented all the recommendations from the micro assessment report performed by PSP Audit LLC dated 8 September 2023.

3.2 SUMMARY OF KEY INTERNAL CONTROL WEAKNESSES

We have not identified any key internal control weaknesses.

4 Operating Fund Account (OFA)

	Project code UKR03GBV	Project code UKR03YTH
	UAH	UAH
Closing balance per Quantum	3,494,134	306,685
Closing balance per FACE	3,494,134	306,685
Reconciling items	-	-
Refunded amounts	-	-
Other reconciling items	-	-
Final unreconciled difference	-	-
US$ equivalent	-	-

PART B – COMBINED DELIVERY REPORT AND INDEPENDENT AUDITOR'S REPORT THEREON

1 Independent auditor's report

To UNFPA Ukraine

42-44 Shovkovychna str.

Kyiv, Ukraine

The section titled 'Part A – Findings arising from our audit' does not form part of the Combined Delivery Report or our report and opinion thereon.

Opinion

We have audited the expenditure set out in the Combined Delivery Report, presented in the section entitled 'Combined Delivery Report (CDR)', for the period from 1 January to 31 December 2024. This reflects the amounts reported on the Funding Authorisation and Certificate of Expenditures (FACE) forms prepared by NGO M.ART.IN-CLUB (the 'implementing partner'), together with direct payments and reimbursements as appropriate, for the individual projects (together 'the projects') for the period. The FACE forms are set out in the section entitled 'FACE forms submitted to UNFPA' and are prepared by the implementing partner in accordance with the agreement between UNFPA and the implementing partner (the 'agreement'), and associated work plans and budgets.

In our opinion the Combined Delivery Report presents fairly, in all material respects, the expenditure incurred on the projects by the implementing partner for the period from 1 January to 31 December 2024 in conformity with the applicable contractual conditions.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs), including ISA 800 (revised) and ISA 805 (revised). Our responsibilities under those standards are further described in the 'Auditor's responsibilities for the audit of the Combined Delivery Report' section of this report.

We are independent of UNFPA and the implementing partner in accordance with the ethical requirements of the IESBA Code of Ethics for Professional Accountants. We have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of matter - basis of accounting and restriction on distribution and use

We draw attention to the contractual conditions as set out in the agreement between UNFPA and the implementing partner, which describe the basis of accounting for the preparation of the FACE forms by the implementing partner. The FACE forms are prepared to enable the implementing partner to comply with the requirements set out in the agreement.

Our report is addressed solely to UNFPA in order to provide UNFPA with reasonable assurance that the Combined Delivery Report presents fairly, in all material respects, the expenditure incurred for the Project(s) in conformity with the contractual conditions. As a result, the Combined Delivery Report may not be suitable for another purpose. Our report is intended solely for UNFPA and should not be distributed to parties other than UNFPA.

Our opinion is not modified in respect of the above matters.

Responsibilities of the implementing partner's management

In accordance with the agreement, the implementing partner's management are responsible for the preparation of the FACE forms and for being satisfied that they present fairly the expenditure incurred for the project(s) in conformity with the applicable contractual conditions. The implementing partner's management is also responsible for ensuring that funds provided by UNFPA have been used in conformity with the contractual conditions.

The implementing partner's management is further responsible for such internal control as management determines is necessary to enable preparation of FACE forms that are free from material misstatement, whether due to fraud or error.

Those charged with governance of the implementing partner are responsible for overseeing the implementing partner's financial reporting process.

Auditor's responsibilities for the audit of the Combined Delivery Report

Our objectives are to obtain reasonable assurance about whether the Combined Delivery Report is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of the Combined Delivery Report.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Combined Delivery Report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the implementing partner's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.

We communicate with the implementing partner's management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide a statement that we have complied with relevant ethical requirements regarding independence, and communicate all relationships and other matters that may reasonably be thought to bear on our independence, and, where applicable, actions taken to eliminate threats or safeguards applied.

DS

BDO LLP

BDO LLP

55 Baker Street

London W1U 7EU

28 March 2025

2 Combined Delivery Report (CDR)

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

Project ID	Activity ID	Fund	Account	Account Description	Supplier Number	Supplier Name	Transaction Number	Journal Entry Category	Journal Name	Journal Entry Line Number	Posted Date	Journal Description	Local Amount	Currency Code	USD Amount
UKR03GBV	BHGBSERVSF	USB09	73216	Construction Cost	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	895	April 27, 2024	Journal Import 29350719:	401 283	UAH	10 263
		Total for BHGBSERVSF :													**10 263**
	BHGBSERVWS	USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1289	December 5, 2024	Journal Import 43100393:	1 165 002	UAH	28 072
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	240	July 26, 2024	Journal Import 35547449:	1 165 002	UAH	29 795
									20-10-2024 Purchase Invoices	180	November 5, 2024	Journal Import 41300357:	-1 165 002	UAH	-29 795
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	95	December 3, 2024	Journal Import 42968533:	29 795	UAH	718
									03-12-2024 Purchase Invoices	104	December 4, 2024	Journal Import 43044749:	-29 795	UAH	-718
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	777	November 4, 2024	Journal Import 41274900:	1 199 730	UAH	29 550
									04-11-2024 Purchase Invoices	205	November 6, 2024	Journal Import 41361288:	-1 199 730	UAH	-29 550
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	472	###############	Journal Import 41660803:	1 199 730	UAH	29 550
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	758	April 27, 2024	Journal Import 29350719:	1 087 125	UAH	27 804
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1170	January 30, 2025	Journal Import 46369865:	1 047 875	UAH	25 250
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	816	November 4, 2024	Journal Import 41274900:	70 540	UAH	1 737
									04-11-2024 Purchase Invoices	217	November 6, 2024	Journal Import 41361288:	-70 540	UAH	-1 737

Print date : February 13, 2025

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

				QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	496	###############	Journal Import 41660803:	70 540	UAH	1 737
				QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1180	January 30, 2025	Journal Import 46369865:	68 869	UAH	1 659
72205	Office Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1188	January 30, 2025	Journal Import 46369865:	2 860	UAH	69
72220	Furniture	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1200	January 30, 2025	Journal Import 46369865:	162 402	UAH	3 913
72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1406	December 5, 2024	Journal Import 43100393:	7 786	UAH	188
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	273	July 26, 2024	Journal Import 35547449:	7 786	UAH	199
						20-10-2024 Purchase Invoices	205	November 5, 2024	Journal Import 41300357:	-7 786	UAH	-199
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	120	December 3, 2024	Journal Import 42968533:	199	UAH	5
						03-12-2024 Purchase Invoices	135	December 4, 2024	Journal Import 43044749:	-199	UAH	-5
				QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	845	November 4, 2024	Journal Import 41274900:	5 220	UAH	129
						04-11-2024 Purchase Invoices	229	November 6, 2024	Journal Import 41361288:	-5 220	UAH	-129
				QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	523	###############	Journal Import 41660803:	5 220	UAH	129
				QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1239	January 30, 2025	Journal Import 46369865:	4 610	UAH	111
72440	Connectivity Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1410	December 5, 2024	Journal Import 43100393:	2 700	UAH	65
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	277	July 26, 2024	Journal Import 35547449:	2 700	UAH	69
						20-10-2024 Purchase Invoices	209	November 5, 2024	Journal Import 41300357:	-2 700	UAH	-69

Print date : February 13, 2025

Combined Delivery Report (CDR) for Audit Purposes

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							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	124	December 3, 2024	Journal Import 42968533:	69	UAH	2
									03-12-2024 Purchase Invoices	139	December 4, 2024	Journal Import 43044749:	-69	UAH	-2
			72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1419	December 5, 2024	Journal Import 43100393:	8 733	UAH	210
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	282	July 26, 2024	Journal Import 35547449:	8 733	UAH	223
									20-10-2024 Purchase Invoices	214	November 5, 2024	Journal Import 41300357:	-8 733	UAH	-223
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	129	December 3, 2024	Journal Import 42968533:	223	UAH	5
									03-12-2024 Purchase Invoices	144	December 4, 2024	Journal Import 43044749:	-223	UAH	-5
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	856	November 4, 2024	Journal Import 41274900:	73 226	UAH	1 804
									04-11-2024 Purchase Invoices	237	November 6, 2024	Journal Import 41361288:	-73 226	UAH	-1 804
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	537	###############	Journal Import 41660803:	73 226	UAH	1 804
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1266	January 30, 2025	Journal Import 46369865:	174 115	UAH	4 196
			73105	Lease Expense - Adjustments	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1423	December 5, 2024	Journal Import 43100393:	282 300	UAH	6 802
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	283	July 26, 2024	Journal Import 35547449:	282 300	UAH	7 220
									20-10-2024 Purchase Invoices	215	November 5, 2024	Journal Import 41300357:	-282 300	UAH	-7 220
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	130	December 3, 2024	Journal Import 42968533:	7 220	UAH	174
									03-12-2024 Purchase Invoices	145	December 4, 2024	Journal Import 43044749:	-7 220	UAH	-174

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

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Cost Centre : B5410 Ukraine - Kiev
Implementing Agency : PN7912 NGO M.ART.IN-club
Date Last Refreshed : Feb 12, 2025

							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	860	November 4, 2024	Journal Import 41274900:	286 800	UAH	7 064
									04-11-2024 Purchase Invoices	241	November 6, 2024	Journal Import 41361288:	-286 800	UAH	-7 064
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	558	###############	Journal Import 41660803:	286 800	UAH	7 064
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	879	April 27, 2024	Journal Import 29350719:	276 500	UAH	7 072
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1281	January 30, 2025	Journal Import 46369865:	309 746	UAH	7 464
			73216	Construction Cost	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1287	January 30, 2025	Journal Import 46369865:	188 532	UAH	4 543
			73406	Maintenance Cost - Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1290	January 30, 2025	Journal Import 46369865:	196 850	UAH	4 743
			74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1438	December 5, 2024	Journal Import 43100393:	59 353	UAH	1 430
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	293	July 26, 2024	Journal Import 35547449:	59 353	UAH	1 518
									20-10-2024 Purchase Invoices	223	November 5, 2024	Journal Import 41300357:	-59 353	UAH	-1 518
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	138	December 3, 2024	Journal Import 42968533:	1 518	UAH	37
									03-12-2024 Purchase Invoices	154	December 4, 2024	Journal Import 43044749:	-1 518	UAH	-37
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	876	November 4, 2024	Journal Import 41274900:	45 747	UAH	1 127
									04-11-2024 Purchase Invoices	249	November 6, 2024	Journal Import 41361288:	-45 747	UAH	-1 127
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	568	###############	Journal Import 41660803:	45 747	UAH	1 127
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1339	January 30, 2025	Journal Import 46369865:	51 204	UAH	1 234

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

			75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1609	December 5, 2024	Journal Import 43100393:	135 594	UAH	3 267
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	307	July 26, 2024	Journal Import 35547449:	135 594	UAH	3 468
									20-10-2024 Purchase Invoices	235	November 5, 2024	Journal Import 41300357:	-135 594	UAH	-3 468
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	150	December 3, 2024	Journal Import 42968533:	3 468	UAH	84
									03-12-2024 Purchase Invoices	169	December 4, 2024	Journal Import 43044749:	-3 468	UAH	-84
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	930	November 4, 2024	Journal Import 41274900:	109 566	UAH	2 699
									04-11-2024 Purchase Invoices	266	November 6, 2024	Journal Import 41361288:	-109 566	UAH	-2 699
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	612	###############	Journal Import 41660803:	109 566	UAH	2 699
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	970	April 27, 2024	Journal Import 29350719:	134 123	UAH	3 430
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1440	January 30, 2025	Journal Import 46369865:	66 400	UAH	1 600
		Total for BHGBSERVWS :													**177 232**
	EMERGPREP	USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1290	December 5, 2024	Journal Import 43100393:	72 567	UAH	1 749
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	241	July 26, 2024	Journal Import 35547449:	72 567	UAH	1 856
									20-10-2024 Purchase Invoices	181	November 5, 2024	Journal Import 41300357:	-72 567	UAH	-1 856
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	96	December 3, 2024	Journal Import 42968533:	1 856	UAH	45

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

									03-12-2024 Purchase Invoices	105	December 4, 2024	Journal Import 43044749:	-1 856	UAH	-45
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	817	November 4, 2024	Journal Import 41274900:	202 811	UAH	4 995
									04-11-2024 Purchase Invoices	218	November 6, 2024	Journal Import 41361288:	-202 811	UAH	-4 995
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	497	###############	Journal Import 41660803:	202 811	UAH	4 995
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	771	April 27, 2024	Journal Import 29350719:	11 250	UAH	288
			72120	Service Cost - Trade and Business	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	799	April 27, 2024	Journal Import 29350719:	73 125	UAH	1 870
		Total for EMERGPREP :													**8 902**
	GBVACCESS	BEA24	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	775	November 4, 2024	Journal Import 41274900:	862 588	UAH	21 246
									04-11-2024 Purchase Invoices	203	November 6, 2024	Journal Import 41361288:	-862 588	UAH	-21 246
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	470	###############	Journal Import 41660803:	862 588	UAH	21 246
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1166	January 30, 2025	Journal Import 46369865:	988 032	UAH	23 808
			72205	Office Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	823	November 4, 2024	Journal Import 41274900:	138 143	UAH	3 403
									04-11-2024 Purchase Invoices	221	November 6, 2024	Journal Import 41361288:	-138 143	UAH	-3 403
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	500	###############	Journal Import 41660803:	138 143	UAH	3 403
			72505	Consumables - Stationery and Other	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	853	November 4, 2024	Journal Import 41274900:	16 465	UAH	406

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				Office Supplies					04-11-2024 Purchase Invoices	234	November 6, 2024	Journal Import 41361288:	-16 465	UAH	-406
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	534	###############	Journal Import 41660803:	16 465	UAH	406
			73216	Construction Cost	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	864	November 4, 2024	Journal Import 41274900:	812 000	UAH	20 000
									04-11-2024 Purchase Invoices	243	November 6, 2024	Journal Import 41361288:	-812 000	UAH	-20 000
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	560	###############	Journal Import 41660803:	812 000	UAH	20 000
			73410	Maintenance Cost - Transportation Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	871	November 4, 2024	Journal Import 41274900:	6 000	UAH	148
									04-11-2024 Purchase Invoices	245	November 6, 2024	Journal Import 41361288:	-6 000	UAH	-148
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	563	###############	Journal Import 41660803:	6 000	UAH	148
			74710	Land Transport Costs	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	886	November 4, 2024	Journal Import 41274900:	34 600	UAH	852
									04-11-2024 Purchase Invoices	256	November 6, 2024	Journal Import 41361288:	-34 600	UAH	-852
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	579	###############	Journal Import 41660803:	34 600	UAH	852
		CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1288	December 5, 2024	Journal Import 43100393:	10 000	UAH	241
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	239	July 26, 2024	Journal Import 35547449:	10 000	UAH	256
									20-10-2024 Purchase Invoices	179	November 5, 2024	Journal Import 41300357:	-10 000	UAH	-256
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	94	December 3, 2024	Journal Import 42968533:	256	UAH	6
									03-12-2024 Purchase Invoices	103	December 4, 2024	Journal Import 43044749:	-256	UAH	-6

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							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	734	April 27, 2024	Journal Import 29350719:	288 188	UAH	7 371
			72205	Office Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1386	December 5, 2024	Journal Import 43100393:	260 321	UAH	6 273
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	258	July 26, 2024	Journal Import 35547449:	260 321	UAH	6 658
									20-10-2024 Purchase Invoices	196	November 5, 2024	Journal Import 41300357:	-260 321	UAH	-6 658
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	110	December 3, 2024	Journal Import 42968533:	6 658	UAH	160
									03-12-2024 Purchase Invoices	127	December 4, 2024	Journal Import 43044749:	-6 658	UAH	-160
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	802	April 27, 2024	Journal Import 29350719:	12 500	UAH	320
			72410	Information and Communications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	828	April 27, 2024	Journal Import 29350719:	118 502	UAH	3 031
			72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1418	December 5, 2024	Journal Import 43100393:	20 275	UAH	489
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	281	July 26, 2024	Journal Import 35547449:	20 275	UAH	519
									20-10-2024 Purchase Invoices	213	November 5, 2024	Journal Import 41300357:	-20 275	UAH	-519
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	128	December 3, 2024	Journal Import 42968533:	519	UAH	12
									03-12-2024 Purchase Invoices	143	December 4, 2024	Journal Import 43044749:	-519	UAH	-12
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	854	November 4, 2024	Journal Import 41274900:	3 383	UAH	83
									04-11-2024 Purchase Invoices	235	November 6, 2024	Journal Import 41361288:	-3 383	UAH	-83
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	535	##############	Journal Import 41660803:	3 383	UAH	83

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	73410	Maintenance Cost - Transportation Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1431	December 5, 2024	Journal Import 43100393:	11 000	UAH	265
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	288	July 26, 2024	Journal Import 35547449:	11 000	UAH	281
							20-10-2024 Purchase Invoices	218	November 5, 2024	Journal Import 41300357:	-11 000	UAH	-281
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	133	December 3, 2024	Journal Import 42968533:	281	UAH	7
							03-12-2024 Purchase Invoices	148	December 4, 2024	Journal Import 43044749:	-281	UAH	-7
CTS01	72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1382	December 5, 2024	Journal Import 43100393:	1 520 000	UAH	36 627
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	253	July 26, 2024	Journal Import 35547449:	1 520 000	UAH	38 875
							20-10-2024 Purchase Invoices	191	November 5, 2024	Journal Import 41300357:	-1 520 000	UAH	-38 875
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	106	December 3, 2024	Journal Import 42968533:	38 875	UAH	937
							03-12-2024 Purchase Invoices	123	December 4, 2024	Journal Import 43044749:	-38 875	UAH	-937
	72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	855	November 4, 2024	Journal Import 41274900:	8 317	UAH	205
							04-11-2024 Purchase Invoices	236	November 6, 2024	Journal Import 41361288:	-8 317	UAH	-205
					QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	536	###############	Journal Import 41660803:	8 317	UAH	205
UOP15	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	747	April 27, 2024	Journal Import 29350719:	265 034	UAH	6 778
	71610	Travel Tickets - Local	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	786	April 27, 2024	Journal Import 29350719:	7 500	UAH	192
	72311	Consumables - Fuel, Petroleum and Other	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	814	April 27, 2024	Journal Import 29350719:	37 800	UAH	967

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			72505	Consumables - Stationery and Other	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	861	April 27, 2024	Journal Import 29350719:	4 500	UAH	115
			73406	Maintenance Cost - Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	896	April 27, 2024	Journal Import 29350719:	14 391	UAH	368
			74210	Printing and Publications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	919	April 27, 2024	Journal Import 29350719:	45 000	UAH	1 151
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1291	December 5, 2024	Journal Import 43100393:	2 715 964	UAH	65 445
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	242	July 26, 2024	Journal Import 35547449:	2 715 964	UAH	69 462
									20-10-2024 Purchase Invoices	182	November 5, 2024	Journal Import 41300357:	-2 715 964	UAH	-69 462
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	97	December 3, 2024	Journal Import 42968533:	69 462	UAH	1 674
									03-12-2024 Purchase Invoices	106	December 4, 2024	Journal Import 43044749:	-69 462	UAH	-1 674
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	778	November 4, 2024	Journal Import 41274900:	2 470 652	UAH	60 853
									04-11-2024 Purchase Invoices	206	November 6, 2024	Journal Import 41361288:	-2 470 652	UAH	-60 853
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	473	##############	Journal Import 41660803:	2 470 652	UAH	60 853
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	762	April 27, 2024	Journal Import 29350719:	2 146 881	UAH	54 907
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1171	January 30, 2025	Journal Import 46369865:	2 643 465	UAH	63 698
			71610	Travel Tickets - Local	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1298	December 5, 2024	Journal Import 43100393:	11 730	UAH	283
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	248	July 26, 2024	Journal Import 35547449:	11 730	UAH	300
									20-10-2024 Purchase Invoices	188	November 5, 2024	Journal Import 41300357:	-11 730	UAH	-300

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							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	103	December 3, 2024	Journal Import 42968533:	300	UAH	7
									03-12-2024 Purchase Invoices	112	December 4, 2024	Journal Import 43044749:	-300	UAH	-7
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	792	November 4, 2024	Journal Import 41274900:	12 180	UAH	300
									04-11-2024 Purchase Invoices	213	November 6, 2024	Journal Import 41361288:	-12 180	UAH	-300
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	483	###############	Journal Import 41660803:	12 180	UAH	300
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	787	April 27, 2024	Journal Import 29350719:	11 250	UAH	288
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1177	January 30, 2025	Journal Import 46369865:	12 450	UAH	300
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1383	December 5, 2024	Journal Import 43100393:	840 900	UAH	20 263
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	254	July 26, 2024	Journal Import 35547449:	13 500	UAH	345
										255	July 26, 2024	Journal Import 35547449:	827 400	UAH	21 161
									20-10-2024 Purchase Invoices	192	November 5, 2024	Journal Import 41300357:	-13 500	UAH	-345
										193	November 5, 2024	Journal Import 41300357:	-827 400	UAH	-21 161
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	107	December 3, 2024	Journal Import 42968533:	21 506	UAH	518
									03-12-2024 Purchase Invoices	124	December 4, 2024	Journal Import 43044749:	-21 506	UAH	-518
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	818	November 4, 2024	Journal Import 41274900:	33 060	UAH	814
									04-11-2024 Purchase Invoices	219	November 6, 2024	Journal Import 41361288:	-33 060	UAH	-814

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							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	498	###############	Journal Import 41660803:	33 060	UAH	814
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1181	January 30, 2025	Journal Import 46369865:	4 020	UAH	97
			72205	Office Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1387	December 5, 2024	Journal Import 43100393:	867 950	UAH	20 914
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	259	July 26, 2024	Journal Import 35547449:	700	UAH	18
										260	July 26, 2024	Journal Import 35547449:	867 250	UAH	22 180
									20-10-2024 Purchase Invoices	197	November 5, 2024	Journal Import 41300357:	-700	UAH	-18
										198	November 5, 2024	Journal Import 41300357:	-867 250	UAH	-22 180
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	111	December 3, 2024	Journal Import 42968533:	22 198	UAH	535
									03-12-2024 Purchase Invoices	128	December 4, 2024	Journal Import 43044749:	-22 198	UAH	-535
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	825	November 4, 2024	Journal Import 41274900:	36 439	UAH	898
									04-11-2024 Purchase Invoices	223	November 6, 2024	Journal Import 41361288:	-36 439	UAH	-898
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	502	###############	Journal Import 41660803:	36 439	UAH	898
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	806	April 27, 2024	Journal Import 29350719:	267 842	UAH	6 850
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1189	January 30, 2025	Journal Import 46369865:	34 990	UAH	843
			72220	Furniture	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	810	April 27, 2024	Journal Import 29350719:	15 534	UAH	397
			72311	Consumables - Fuel, Petroleum and Other	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1388	December 5, 2024	Journal Import 43100393:	143 900	UAH	3 467

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				Oils			QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	262	July 26, 2024	Journal Import 35547449:	143 900	UAH	3 680
									20-10-2024 Purchase Invoices	199	November 5, 2024	Journal Import 41300357:	-143 900	UAH	-3 680
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	112	December 3, 2024	Journal Import 42968533:	3 680	UAH	89
									03-12-2024 Purchase Invoices	129	December 4, 2024	Journal Import 43044749:	-3 680	UAH	-89
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	837	November 4, 2024	Journal Import 41274900:	148 000	UAH	3 645
									04-11-2024 Purchase Invoices	225	November 6, 2024	Journal Import 41361288:	-148 000	UAH	-3 645
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	512	###############	Journal Import 41660803:	148 000	UAH	3 645
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	816	April 27, 2024	Journal Import 29350719:	114 500	UAH	2 928
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1201	January 30, 2025	Journal Import 46369865:	230 000	UAH	5 542
			72330	Consumables - Medical Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	819	April 27, 2024	Journal Import 29350719:	2 689	UAH	69
			72335	Consumables - Pharmaceutical	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	821	April 27, 2024	Journal Import 29350719:	1 492	UAH	38
			72399	Other Materials and Goods	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1400	December 5, 2024	Journal Import 43100393:	6 843	UAH	165
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	266	July 26, 2024	Journal Import 35547449:	6 843	UAH	175
									20-10-2024 Purchase Invoices	200	November 5, 2024	Journal Import 41300357:	-6 843	UAH	-175
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	115	December 3, 2024	Journal Import 42968533:	175	UAH	4
									03-12-2024 Purchase Invoices	130	December 4, 2024	Journal Import 43044749:	-175	UAH	-4

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				QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	840	November 4, 2024	Journal Import 41274900:	7 035	UAH	173
						04-11-2024 Purchase Invoices	227	November 6, 2024	Journal Import 41361288:	-7 035	UAH	-173
				QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	516	###############	Journal Import 41660803:	7 035	UAH	173
				QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1222	January 30, 2025	Journal Import 46369865:	198 822	UAH	4 791
72410	Information and Communications Technology (ICT) Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1403	December 5, 2024	Journal Import 43100393:	84 147	UAH	2 028
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	269	July 26, 2024	Journal Import 35547449:	84 147	UAH	2 152
						20-10-2024 Purchase Invoices	203	November 5, 2024	Journal Import 41300357:	-84 147	UAH	-2 152
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	118	December 3, 2024	Journal Import 42968533:	2 152	UAH	52
						03-12-2024 Purchase Invoices	133	December 4, 2024	Journal Import 43044749:	-2 152	UAH	-52
				QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	837	April 27, 2024	Journal Import 29350719:	308 953	UAH	7 902
				QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1228	January 30, 2025	Journal Import 46369865:	31 054	UAH	748
72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1407	December 5, 2024	Journal Import 43100393:	8 231	UAH	198
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	274	July 26, 2024	Journal Import 35547449:	8 231	UAH	211
						20-10-2024 Purchase Invoices	206	November 5, 2024	Journal Import 41300357:	-8 231	UAH	-211
				QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	121	December 3, 2024	Journal Import 42968533:	211	UAH	5
						03-12-2024 Purchase Invoices	136	December 4, 2024	Journal Import 43044749:	-211	UAH	-5

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							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	846	November 4, 2024	Journal Import 41274900:	15 406	UAH	379
									04-11-2024 Purchase Invoices	230	November 6, 2024	Journal Import 41361288:	-15 406	UAH	-379
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	524	###############	Journal Import 41660803:	15 406	UAH	379
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1240	January 30, 2025	Journal Import 46369865:	1 849	UAH	45
										1241	January 30, 2025	Journal Import 46369865:	17 069	UAH	411
			72440	Connectivity Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1411	December 5, 2024	Journal Import 43100393:	1 860	UAH	45
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	278	July 26, 2024	Journal Import 35547449:	1 860	UAH	48
									20-10-2024 Purchase Invoices	210	November 5, 2024	Journal Import 41300357:	-1 860	UAH	-48
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	125	December 3, 2024	Journal Import 42968533:	48	UAH	1
									03-12-2024 Purchase Invoices	140	December 4, 2024	Journal Import 43044749:	-48	UAH	-1
			72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	857	November 4, 2024	Journal Import 41274900:	27 988	UAH	689
									04-11-2024 Purchase Invoices	238	November 6, 2024	Journal Import 41361288:	-27 988	UAH	-689
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	538	###############	Journal Import 41660803:	27 988	UAH	689
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	867	April 27, 2024	Journal Import 29350719:	98 069	UAH	2 508
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1267	January 30, 2025	Journal Import 46369865:	54 588	UAH	1 315
			73410	Maintenance Cost - Transportation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1432	December 5, 2024	Journal Import 43100393:	87 400	UAH	2 106

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				Equipment			QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	289	July 26, 2024	Journal Import 35547449:	87 400	UAH	2 235
									20-10-2024 Purchase Invoices	219	November 5, 2024	Journal Import 41300357:	-87 400	UAH	-2 235
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	134	December 3, 2024	Journal Import 42968533:	2 235	UAH	54
									03-12-2024 Purchase Invoices	149	December 4, 2024	Journal Import 43044749:	-2 235	UAH	-54
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	903	April 27, 2024	Journal Import 29350719:	52 326	UAH	1 338
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1315	January 30, 2025	Journal Import 46369865:	200 977	UAH	4 843
			74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1439	December 5, 2024	Journal Import 43100393:	104 863	UAH	2 527
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	294	July 26, 2024	Journal Import 35547449:	104 863	UAH	2 682
									20-10-2024 Purchase Invoices	224	November 5, 2024	Journal Import 41300357:	-104 863	UAH	-2 682
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	139	December 3, 2024	Journal Import 42968533:	2 682	UAH	65
									03-12-2024 Purchase Invoices	155	December 4, 2024	Journal Import 43044749:	-2 682	UAH	-65
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	877	November 4, 2024	Journal Import 41274900:	85 260	UAH	2 100
									04-11-2024 Purchase Invoices	250	November 6, 2024	Journal Import 41361288:	-85 260	UAH	-2 100
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	569	###############	Journal Import 41660803:	85 260	UAH	2 100
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	927	April 27, 2024	Journal Import 29350719:	48 600	UAH	1 243
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1340	January 30, 2025	Journal Import 46369865:	124 498	UAH	3 000

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ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1293	December 5, 2024	Journal Import 43100393:	541 926	UAH	13 058
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	244	July 26, 2024	Journal Import 35547449:	541 926	UAH	13 860
							20-10-2024 Purchase Invoices	184	November 5, 2024	Journal Import 41300357:	-541 926	UAH	-13 860
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	99	December 3, 2024	Journal Import 42968533:	13 860	UAH	334
							03-12-2024 Purchase Invoices	108	December 4, 2024	Journal Import 43044749:	-13 860	UAH	-334
					QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	781	November 4, 2024	Journal Import 41274900:	308 885	UAH	7 608
							04-11-2024 Purchase Invoices	209	November 6, 2024	Journal Import 41361288:	-308 885	UAH	-7 608
					QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	476	###############	Journal Import 41660803:	308 885	UAH	7 608
					QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	774	April 27, 2024	Journal Import 29350719:	190 442	UAH	4 871
					QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1174	January 30, 2025	Journal Import 46369865:	223 063	UAH	5 375
	71610	Travel Tickets - Local	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1299	December 5, 2024	Journal Import 43100393:	3 910	UAH	94
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	249	July 26, 2024	Journal Import 35547449:	3 910	UAH	100
							20-10-2024 Purchase Invoices	189	November 5, 2024	Journal Import 41300357:	-3 910	UAH	-100
					QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	104	December 3, 2024	Journal Import 42968533:	100	UAH	2
							03-12-2024 Purchase Invoices	113	December 4, 2024	Journal Import 43044749:	-100	UAH	-2
					QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	793	November 4, 2024	Journal Import 41274900:	4 060	UAH	100

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									04-11-2024 Purchase Invoices	214	November 6, 2024	Journal Import 41361288:	-4 060	UAH	-100
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	484	###############	Journal Import 41660803:	4 060	UAH	100
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	788	April 27, 2024	Journal Import 29350719:	1 875	UAH	48
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1178	January 30, 2025	Journal Import 46369865:	4 150	UAH	100
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	819	November 4, 2024	Journal Import 41274900:	5 000	UAH	123
									04-11-2024 Purchase Invoices	220	November 6, 2024	Journal Import 41361288:	-5 000	UAH	-123
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	499	###############	Journal Import 41660803:	5 000	UAH	123
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1182	January 30, 2025	Journal Import 46369865:	31 950	UAH	770
			72311	Consumables - Fuel, Petroleum and Other Oils	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	838	November 4, 2024	Journal Import 41274900:	20 000	UAH	493
									04-11-2024 Purchase Invoices	226	November 6, 2024	Journal Import 41361288:	-20 000	UAH	-493
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	513	###############	Journal Import 41660803:	20 000	UAH	493
			72399	Other Materials and Goods	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1401	December 5, 2024	Journal Import 43100393:	953	UAH	23
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	267	July 26, 2024	Journal Import 35547449:	953	UAH	24
									20-10-2024 Purchase Invoices	201	November 5, 2024	Journal Import 41300357:	-953	UAH	-24
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	116	December 3, 2024	Journal Import 42968533:	24	UAH	1
									03-12-2024 Purchase Invoices	131	December 4, 2024	Journal Import 43044749:	-24	UAH	-1

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							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	841	November 4, 2024	Journal Import 41274900:	1 015	UAH	25
									04-11-2024 Purchase Invoices	228	November 6, 2024	Journal Import 41361288:	-1 015	UAH	-25
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	517	###############	Journal Import 41660803:	1 015	UAH	25
			72410	Information and Communications Technology (ICT) Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1404	December 5, 2024	Journal Import 43100393:	11 669	UAH	281
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	270	July 26, 2024	Journal Import 35547449:	11 669	UAH	298
									20-10-2024 Purchase Invoices	204	November 5, 2024	Journal Import 41300357:	-11 669	UAH	-298
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	119	December 3, 2024	Journal Import 42968533:	298	UAH	7
									03-12-2024 Purchase Invoices	134	December 4, 2024	Journal Import 43044749:	-298	UAH	-7
			72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	858	November 4, 2024	Journal Import 41274900:	4 862	UAH	120
									04-11-2024 Purchase Invoices	239	November 6, 2024	Journal Import 41361288:	-4 862	UAH	-120
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	539	###############	Journal Import 41660803:	4 862	UAH	120
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	871	April 27, 2024	Journal Import 29350719:	4 167	UAH	107
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1268	January 30, 2025	Journal Import 46369865:	4 980	UAH	120
			73406	Maintenance Cost - Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	897	April 27, 2024	Journal Import 29350719:	116 517	UAH	2 980
			73410	Maintenance Cost - Transportation Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1433	December 5, 2024	Journal Import 43100393:	124 338	UAH	2 996
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	290	July 26, 2024	Journal Import 35547449:	124 338	UAH	3 180

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									20-10-2024 Purchase Invoices	220	November 5, 2024	Journal Import 41300357:	-124 338	UAH	-3 180
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	135	December 3, 2024	Journal Import 42968533:	3 180	UAH	77
									03-12-2024 Purchase Invoices	150	December 4, 2024	Journal Import 43044749:	-3 180	UAH	-77
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	872	November 4, 2024	Journal Import 41274900:	81 850	UAH	2 016
									04-11-2024 Purchase Invoices	246	November 6, 2024	Journal Import 41361288:	-81 850	UAH	-2 016
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	564	###############	Journal Import 41660803:	81 850	UAH	2 016
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1316	January 30, 2025	Journal Import 46369865:	125 496	UAH	3 024
				74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1441	December 5, 2024	Journal Import 43100393:	16 378	UAH	395
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	296	July 26, 2024	Journal Import 35547449:	16 378	UAH	419
									20-10-2024 Purchase Invoices	226	November 5, 2024	Journal Import 41300357:	-16 378	UAH	-419
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	141	December 3, 2024	Journal Import 42968533:	419	UAH	10
									03-12-2024 Purchase Invoices	157	December 4, 2024	Journal Import 43044749:	-419	UAH	-10
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	879	November 4, 2024	Journal Import 41274900:	12 180	UAH	300
									04-11-2024 Purchase Invoices	252	November 6, 2024	Journal Import 41361288:	-12 180	UAH	-300
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	571	###############	Journal Import 41660803:	12 180	UAH	300
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	931	April 27, 2024	Journal Import 29350719:	7 500	UAH	192

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							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1342	January 30, 2025	Journal Import 46369865:	12 450	UAH	300
		Total for GBVACCESS :													**531 250**
	GBVCASE	USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1292	December 5, 2024	Journal Import 43100393:	1 159 315	UAH	27 935
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	243	July 26, 2024	Journal Import 35547449:	1 159 315	UAH	29 650
									20-10-2024 Purchase Invoices	183	November 5, 2024	Journal Import 41300357:	-1 159 315	UAH	-29 650
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	98	December 3, 2024	Journal Import 42968533:	29 650	UAH	714
									03-12-2024 Purchase Invoices	107	December 4, 2024	Journal Import 43044749:	-29 650	UAH	-714
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	779	November 4, 2024	Journal Import 41274900:	1 244 187	UAH	30 645
									04-11-2024 Purchase Invoices	207	November 6, 2024	Journal Import 41361288:	-1 244 187	UAH	-30 645
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	474	###############	Journal Import 41660803:	1 244 187	UAH	30 645
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	766	April 27, 2024	Journal Import 29350719:	990 575	UAH	25 334
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1172	January 30, 2025	Journal Import 46369865:	1 251 225	UAH	30 150
			72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1408	December 5, 2024	Journal Import 43100393:	19 522	UAH	470
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	275	July 26, 2024	Journal Import 35547449:	19 522	UAH	499
									20-10-2024 Purchase Invoices	207	November 5, 2024	Journal Import 41300357:	-19 522	UAH	-499

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							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	122	December 3, 2024	Journal Import 42968533:	499	UAH	12
									03-12-2024 Purchase Invoices	137	December 4, 2024	Journal Import 43044749:	-499	UAH	-12
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	847	November 4, 2024	Journal Import 41274900:	20 295	UAH	500
									04-11-2024 Purchase Invoices	231	November 6, 2024	Journal Import 41361288:	-20 295	UAH	-500
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	525	###############	Journal Import 41660803:	20 295	UAH	500
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	845	April 27, 2024	Journal Import 29350719:	14 793	UAH	378
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1242	January 30, 2025	Journal Import 46369865:	20 612	UAH	497
			74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1440	December 5, 2024	Journal Import 43100393:	5 610	UAH	135
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	295	July 26, 2024	Journal Import 35547449:	5 610	UAH	143
									20-10-2024 Purchase Invoices	225	November 5, 2024	Journal Import 41300357:	-5 610	UAH	-143
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	140	December 3, 2024	Journal Import 42968533:	143	UAH	3
									03-12-2024 Purchase Invoices	156	December 4, 2024	Journal Import 43044749:	-143	UAH	-3
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	878	November 4, 2024	Journal Import 41274900:	6 090	UAH	150
									04-11-2024 Purchase Invoices	251	November 6, 2024	Journal Import 41361288:	-6 090	UAH	-150
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	570	###############	Journal Import 41660803:	6 090	UAH	150
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1341	January 30, 2025	Journal Import 46369865:	6 224	UAH	150

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	Total for GBVCASE :													**116 345**
GBVEMPOW	CAB16	72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	815	November 4, 2024	Journal Import 41274900:	1 749	UAH	43
								04-11-2024 Purchase Invoices	216	November 6, 2024	Journal Import 41361288:	-1 749	UAH	-43
						QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	495	###############	Journal Import 41660803:	1 749	UAH	43
		72205	Office Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	824	November 4, 2024	Journal Import 41274900:	218 439	UAH	5 380
								04-11-2024 Purchase Invoices	222	November 6, 2024	Journal Import 41361288:	-218 439	UAH	-5 380
						QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	501	###############	Journal Import 41660803:	218 439	UAH	5 380
		74210	Printing and Publications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	875	November 4, 2024	Journal Import 41274900:	29 551	UAH	728
								04-11-2024 Purchase Invoices	248	November 6, 2024	Journal Import 41361288:	-29 551	UAH	-728
						QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	567	###############	Journal Import 41660803:	29 551	UAH	728
		74710	Land Transport Costs	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	887	November 4, 2024	Journal Import 41274900:	42 495	UAH	1 047
								04-11-2024 Purchase Invoices	257	November 6, 2024	Journal Import 41361288:	-42 495	UAH	-1 047
						QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	580	###############	Journal Import 41660803:	42 495	UAH	1 047
	UKB68	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	744	April 27, 2024	Journal Import 29350719:	501 750	UAH	12 832
		72120	Service Cost - Trade and Business	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	795	April 27, 2024	Journal Import 29350719:	148 000	UAH	3 785
		74210	Printing and Publications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	916	April 27, 2024	Journal Import 29350719:	74 000	UAH	1 893

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		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1294	December 5, 2024	Journal Import 43100393:	527 850	UAH	12 719
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	245	July 26, 2024	Journal Import 35547449:	527 850	UAH	13 500
									20-10-2024 Purchase Invoices	185	November 5, 2024	Journal Import 41300357:	-527 850	UAH	-13 500
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	100	December 3, 2024	Journal Import 42968533:	13 500	UAH	325
									03-12-2024 Purchase Invoices	109	December 4, 2024	Journal Import 43044749:	-13 500	UAH	-325
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	782	November 4, 2024	Journal Import 41274900:	548 100	UAH	13 500
									04-11-2024 Purchase Invoices	210	November 6, 2024	Journal Import 41361288:	-548 100	UAH	-13 500
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	477	###############	Journal Import 41660803:	548 100	UAH	13 500
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1175	January 30, 2025	Journal Import 46369865:	560 250	UAH	13 500
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1384	December 5, 2024	Journal Import 43100393:	136 260	UAH	3 283
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	256	July 26, 2024	Journal Import 35547449:	136 260	UAH	3 485
									20-10-2024 Purchase Invoices	194	November 5, 2024	Journal Import 41300357:	-136 260	UAH	-3 485
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	108	December 3, 2024	Journal Import 42968533:	3 485	UAH	84
									03-12-2024 Purchase Invoices	125	December 4, 2024	Journal Import 43044749:	-3 485	UAH	-84
			72205	Office Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	826	November 4, 2024	Journal Import 41274900:	7 991	UAH	197
									04-11-2024 Purchase Invoices	224	November 6, 2024	Journal Import 41361288:	-7 991	UAH	-197

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							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	503	###############	Journal Import 41660803:	7 991	UAH	197
			73410	Maintenance Cost - Transportation Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1434	December 5, 2024	Journal Import 43100393:	20 000	UAH	482
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	291	July 26, 2024	Journal Import 35547449:	20 000	UAH	512
									20-10-2024 Purchase Invoices	221	November 5, 2024	Journal Import 41300357:	-20 000	UAH	-512
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	136	December 3, 2024	Journal Import 42968533:	512	UAH	12
									03-12-2024 Purchase Invoices	151	December 4, 2024	Journal Import 43044749:	-512	UAH	-12
			74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1442	December 5, 2024	Journal Import 43100393:	19 500	UAH	470
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	297	July 26, 2024	Journal Import 35547449:	19 500	UAH	499
									20-10-2024 Purchase Invoices	227	November 5, 2024	Journal Import 41300357:	-19 500	UAH	-499
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	142	December 3, 2024	Journal Import 42968533:	499	UAH	12
									03-12-2024 Purchase Invoices	158	December 4, 2024	Journal Import 43044749:	-499	UAH	-12
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	880	November 4, 2024	Journal Import 41274900:	40 600	UAH	1 000
									04-11-2024 Purchase Invoices	253	November 6, 2024	Journal Import 41361288:	-40 600	UAH	-1 000
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	572	###############	Journal Import 41660803:	40 600	UAH	1 000
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1343	January 30, 2025	Journal Import 46369865:	20 720	UAH	499
			74710	Land Transport Costs	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	888	November 4, 2024	Journal Import 41274900:	154 390	UAH	3 803

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									04-11-2024 Purchase Invoices	258	November 6, 2024	Journal Import 41361288:	-154 390	UAH	-3 803
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	581	###############	Journal Import 41660803:	154 390	UAH	3 803
			75710	Learning Costs - Participation of	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1441	January 30, 2025	Journal Import 46369865:	120 000	UAH	2 892
		Total for GBVEMPOW :													**78 053**
	GBVSERV	BEA24	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	776	November 4, 2024	Journal Import 41274900:	48 720	UAH	1 200
									04-11-2024 Purchase Invoices	204	November 6, 2024	Journal Import 41361288:	-48 720	UAH	-1 200
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	471	###############	Journal Import 41660803:	48 720	UAH	1 200
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1167	January 30, 2025	Journal Import 46369865:	49 800	UAH	1 200
		CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	737	April 27, 2024	Journal Import 29350719:	88 800	UAH	2 271
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	780	November 4, 2024	Journal Import 41274900:	97 440	UAH	2 400
									04-11-2024 Purchase Invoices	208	November 6, 2024	Journal Import 41361288:	-97 440	UAH	-2 400
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	475	###############	Journal Import 41660803:	97 440	UAH	2 400
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	769	April 27, 2024	Journal Import 29350719:	45 000	UAH	1 151
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1173	January 30, 2025	Journal Import 46369865:	99 600	UAH	2 400
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1295	December 5, 2024	Journal Import 43100393:	140 760	UAH	3 392

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							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	246	July 26, 2024	Journal Import 35547449:	140 760	UAH	3 600
									20-10-2024 Purchase Invoices	186	November 5, 2024	Journal Import 41300357:	-140 760	UAH	-3 600
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	101	December 3, 2024	Journal Import 42968533:	3 600	UAH	87
									03-12-2024 Purchase Invoices	110	December 4, 2024	Journal Import 43044749:	-3 600	UAH	-87
		Total for GBVSERV :													**14 014**
	GBVSRC	BEA24	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1168	January 30, 2025	Journal Import 46369865:	31 125	UAH	750
		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1296	December 5, 2024	Journal Import 43100393:	1 004 373	UAH	24 202
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	247	July 26, 2024	Journal Import 35547449:	1 004 373	UAH	25 687
									20-10-2024 Purchase Invoices	187	November 5, 2024	Journal Import 41300357:	-1 004 373	UAH	-25 687
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	102	December 3, 2024	Journal Import 42968533:	25 687	UAH	619
									03-12-2024 Purchase Invoices	111	December 4, 2024	Journal Import 43044749:	-25 687	UAH	-619
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	783	November 4, 2024	Journal Import 41274900:	1 032 255	UAH	25 425
									04-11-2024 Purchase Invoices	211	November 6, 2024	Journal Import 41361288:	-1 032 255	UAH	-25 425
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	478	###############	Journal Import 41660803:	1 032 255	UAH	25 425
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	780	April 27, 2024	Journal Import 29350719:	832 187	UAH	21 284
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1176	January 30, 2025	Journal Import 46369865:	1 055 138	UAH	25 425

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			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1385	December 5, 2024	Journal Import 43100393:	28 860	UAH	695
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	257	July 26, 2024	Journal Import 35547449:	28 860	UAH	738
									20-10-2024 Purchase Invoices	195	November 5, 2024	Journal Import 41300357:	-28 860	UAH	-738
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	109	December 3, 2024	Journal Import 42968533:	738	UAH	18
									03-12-2024 Purchase Invoices	126	December 4, 2024	Journal Import 43044749:	-738	UAH	-18
			72410	Information and Communications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	838	April 27, 2024	Journal Import 29350719:	510	UAH	13
			72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1409	December 5, 2024	Journal Import 43100393:	1 360	UAH	33
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	276	July 26, 2024	Journal Import 35547449:	1 360	UAH	35
									20-10-2024 Purchase Invoices	208	November 5, 2024	Journal Import 41300357:	-1 360	UAH	-35
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	123	December 3, 2024	Journal Import 42968533:	35	UAH	1
									03-12-2024 Purchase Invoices	138	December 4, 2024	Journal Import 43044749:	-35	UAH	-1
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	848	November 4, 2024	Journal Import 41274900:	3 570	UAH	88
									04-11-2024 Purchase Invoices	232	November 6, 2024	Journal Import 41361288:	-3 570	UAH	-88
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	526	###############	Journal Import 41660803:	3 570	UAH	88
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	848	April 27, 2024	Journal Import 29350719:	680	UAH	17
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1243	January 30, 2025	Journal Import 46369865:	160	UAH	4

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										1244	January 30, 2025	Journal Import 46369865:	4 080	UAH	98
			72440	Connectivity Charges	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1412	December 5, 2024	Journal Import 43100393:	1 370	UAH	33
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	279	July 26, 2024	Journal Import 35547449:	1 370	UAH	35
									20-10-2024 Purchase Invoices	211	November 5, 2024	Journal Import 41300357:	-1 370	UAH	-35
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	126	December 3, 2024	Journal Import 42968533:	35	UAH	1
									03-12-2024 Purchase Invoices	141	December 4, 2024	Journal Import 43044749:	-35	UAH	-1
			72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	859	November 4, 2024	Journal Import 41274900:	3 870	UAH	95
									04-11-2024 Purchase Invoices	240	November 6, 2024	Journal Import 41361288:	-3 870	UAH	-95
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	540	###############	Journal Import 41660803:	3 870	UAH	95
			73105	Lease Expense - Adjustments	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1424	December 5, 2024	Journal Import 43100393:	91 110	UAH	2 195
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	284	July 26, 2024	Journal Import 35547449:	91 110	UAH	2 330
									20-10-2024 Purchase Invoices	216	November 5, 2024	Journal Import 41300357:	-91 110	UAH	-2 330
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	131	December 3, 2024	Journal Import 42968533:	2 330	UAH	56
									03-12-2024 Purchase Invoices	146	December 4, 2024	Journal Import 43044749:	-2 330	UAH	-56
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	861	November 4, 2024	Journal Import 41274900:	90 000	UAH	2 217
									04-11-2024 Purchase Invoices	242	November 6, 2024	Journal Import 41361288:	-90 000	UAH	-2 217

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							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	559	###############	Journal Import 41660803:	90 000	UAH	2 217
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	884	April 27, 2024	Journal Import 29350719:	68 000	UAH	1 739
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1282	January 30, 2025	Journal Import 46369865:	95 340	UAH	2 297
			74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1443	December 5, 2024	Journal Import 43100393:	48 395	UAH	1 166
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	298	July 26, 2024	Journal Import 35547449:	48 395	UAH	1 238
									20-10-2024 Purchase Invoices	228	November 5, 2024	Journal Import 41300357:	-48 395	UAH	-1 238
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	143	December 3, 2024	Journal Import 42968533:	1 238	UAH	30
									03-12-2024 Purchase Invoices	159	December 4, 2024	Journal Import 43044749:	-1 238	UAH	-30
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	881	November 4, 2024	Journal Import 41274900:	60 900	UAH	1 500
									04-11-2024 Purchase Invoices	254	November 6, 2024	Journal Import 41361288:	-60 900	UAH	-1 500
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	573	###############	Journal Import 41660803:	60 900	UAH	1 500
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	935	April 27, 2024	Journal Import 29350719:	56 250	UAH	1 439
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1344	January 30, 2025	Journal Import 46369865:	62 250	UAH	1 500
			75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1610	December 5, 2024	Journal Import 43100393:	68 878	UAH	1 660
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	308	July 26, 2024	Journal Import 35547449:	68 878	UAH	1 762
									20-10-2024 Purchase Invoices	236	November 5, 2024	Journal Import 41300357:	-68 878	UAH	-1 762

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							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	151	December 3, 2024	Journal Import 42968533:	1 762	UAH	42
									03-12-2024 Purchase Invoices	170	December 4, 2024	Journal Import 43044749:	-1 762	UAH	-42
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1442	January 30, 2025	Journal Import 46369865:	103 750	UAH	2 500
		Total for GBVSRC :													**116 375**
	HGBCASE	UOP15	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	751	April 27, 2024	Journal Import 29350719:	111 500	UAH	2 852
			72410	Information and Communications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	834	April 27, 2024	Journal Import 29350719:	11 056	UAH	283
			72425	Mobile Telephone Charges	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	842	April 27, 2024	Journal Import 29350719:	3 700	UAH	95
		Total for HGBCASE													**3 229**
	SCPN7912	3FPBF	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1472	December 5, 2024	Journal Import 43100393:	50 614	UAH	1 220
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	301	July 26, 2024	Journal Import 35547449:	50 614	UAH	1 294
									20-10-2024 Purchase Invoices	229	November 5, 2024	Journal Import 41300357:	-50 614	UAH	-1 294
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	144	December 3, 2024	Journal Import 42968533:	1 294	UAH	31
									03-12-2024 Purchase Invoices	161	December 4, 2024	Journal Import 43044749:	-1 294	UAH	-31
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	896	November 4, 2024	Journal Import 41274900:	98 974	UAH	2 438
									04-11-2024 Purchase Invoices	259	November 6, 2024	Journal Import 41361288:	-98 974	UAH	-2 438
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	589	###############	Journal Import 41660803:	98 974	UAH	2 438

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							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1387	January 30, 2025	Journal Import 46369865:	25 242	UAH	608
		BEA24	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	897	November 4, 2024	Journal Import 41274900:	95 926	UAH	2 363
									04-11-2024 Purchase Invoices	260	November 6, 2024	Journal Import 41361288:	-95 926	UAH	-2 363
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	590	###############	Journal Import 41660803:	95 926	UAH	2 363
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1388	January 30, 2025	Journal Import 46369865:	53 448	UAH	1 288
		CAB16	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1473	December 5, 2024	Journal Import 43100393:	15 080	UAH	363
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	302	July 26, 2024	Journal Import 35547449:	15 080	UAH	386
									20-10-2024 Purchase Invoices	230	November 5, 2024	Journal Import 41300357:	-15 080	UAH	-386
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	145	December 3, 2024	Journal Import 42968533:	386	UAH	9
									03-12-2024 Purchase Invoices	162	December 4, 2024	Journal Import 43044749:	-386	UAH	-9
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	898	November 4, 2024	Journal Import 41274900:	14 781	UAH	364
									04-11-2024 Purchase Invoices	261	November 6, 2024	Journal Import 41361288:	-14 781	UAH	-364
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	591	###############	Journal Import 41660803:	14 781	UAH	364
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	940	April 27, 2024	Journal Import 29350719:	25 399	UAH	650
		CTS01	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1474	December 5, 2024	Journal Import 43100393:	76 000	UAH	1 831
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	303	July 26, 2024	Journal Import 35547449:	76 000	UAH	1 944

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									20-10-2024 Purchase Invoices	231	November 5, 2024	Journal Import 41300357:	-76 000	UAH	-1 944
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	146	December 3, 2024	Journal Import 42968533:	1 944	UAH	47
									03-12-2024 Purchase Invoices	163	December 4, 2024	Journal Import 43044749:	-1 944	UAH	-47
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	899	November 4, 2024	Journal Import 41274900:	416	UAH	10
									04-11-2024 Purchase Invoices	262	November 6, 2024	Journal Import 41361288:	-416	UAH	-10
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	592	###############	Journal Import 41660803:	416	UAH	10
		KRA75	75105	Facilities and Administration -	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1389	January 30, 2025	Journal Import 46369865:	78 328	UAH	1 887
		UKB68	75105	Facilities and Administration -	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	946	April 27, 2024	Journal Import 29350719:	36 188	UAH	926
		UOP15	75105	Facilities and Administration -	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	951	April 27, 2024	Journal Import 29350719:	25 024	UAH	640
		USB09	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1475	December 5, 2024	Journal Import 43100393:	389 614	UAH	9 388
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	304	July 26, 2024	Journal Import 35547449:	389 614	UAH	9 965
									20-10-2024 Purchase Invoices	232	November 5, 2024	Journal Import 41300357:	-389 614	UAH	-9 965
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	147	December 3, 2024	Journal Import 42968533:	9 965	UAH	240
									03-12-2024 Purchase Invoices	164	December 4, 2024	Journal Import 43044749:	-9 965	UAH	-240
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	901	November 4, 2024	Journal Import 41274900:	309 884	UAH	7 633
									04-11-2024 Purchase Invoices	263	November 6, 2024	Journal Import 41361288:	-309 884	UAH	-7 633

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							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	593	###############	Journal Import 41660803:	309 884	UAH	7 633
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	954	April 27, 2024	Journal Import 29350719:	300 877	UAH	7 695
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1390	January 30, 2025	Journal Import 46369865:	360 245	UAH	8 681
		ZZT07	75105	Facilities and Administration - Implementation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1476	December 5, 2024	Journal Import 43100393:	139 394	UAH	3 359
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	305	July 26, 2024	Journal Import 35547449:	139 394	UAH	3 565
									20-10-2024 Purchase Invoices	233	November 5, 2024	Journal Import 41300357:	-139 394	UAH	-3 565
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	148	December 3, 2024	Journal Import 42968533:	3 565	UAH	86
									03-12-2024 Purchase Invoices	165	December 4, 2024	Journal Import 43044749:	-3 565	UAH	-86
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	902	November 4, 2024	Journal Import 41274900:	121 412	UAH	2 990
									04-11-2024 Purchase Invoices	264	November 6, 2024	Journal Import 41361288:	-121 412	UAH	-2 990
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	594	###############	Journal Import 41660803:	121 412	UAH	2 990
							QPLUS-UKR-PN7912-2024-WP-2018-5294-01	Purchase Invoices	31-03-2024 Purchase Invoices	959	April 27, 2024	Journal Import 29350719:	68 125	UAH	1 742
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1391	January 30, 2025	Journal Import 46369865:	121 189	UAH	2 920
		Total for SCPN7912 :													**58 996**
	Total for														**1 114 659**
UKR03YTH	YTHYES	3FPBF	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1287	December 5, 2024	Journal Import 43100393:	251 413	UAH	6 058

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							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	238	July 26, 2024	Journal Import 35547449:	251 413	UAH	6 430
									20-10-2024 Purchase Invoices	178	November 5, 2024	Journal Import 41300357:	-251 413	UAH	-6 430
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	93	December 3, 2024	Journal Import 42968533:	6 430	UAH	155
									03-12-2024 Purchase Invoices	102	December 4, 2024	Journal Import 43044749:	-6 430	UAH	-155
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	774	November 4, 2024	Journal Import 41274900:	479 892	UAH	11 820
									04-11-2024 Purchase Invoices	202	November 6, 2024	Journal Import 41361288:	-479 892	UAH	-11 820
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	469	###############	Journal Import 41660803:	479 892	UAH	11 820
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1165	January 30, 2025	Journal Import 46369865:	139 158	UAH	3 353
			72120	Service Cost - Trade and Business Services	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1381	December 5, 2024	Journal Import 43100393:	450 104	UAH	10 846
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	252	July 26, 2024	Journal Import 35547449:	450 104	UAH	11 512
									20-10-2024 Purchase Invoices	190	November 5, 2024	Journal Import 41300357:	-450 104	UAH	-11 512
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	105	December 3, 2024	Journal Import 42968533:	11 512	UAH	277
									03-12-2024 Purchase Invoices	122	December 4, 2024	Journal Import 43044749:	-11 512	UAH	-277
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	814	November 4, 2024	Journal Import 41274900:	198 912	UAH	4 899
									04-11-2024 Purchase Invoices	215	November 6, 2024	Journal Import 41361288:	-198 912	UAH	-4 899
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	494	###############	Journal Import 41660803:	198 912	UAH	4 899

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							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1179	January 30, 2025	Journal Import 46369865:	34 000	UAH	819
			72205	Office Equipment	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1187	January 30, 2025	Journal Import 46369865:	7 995	UAH	193
			72410	Information and Communications Technology (ICT) Equipment	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1402	December 5, 2024	Journal Import 43100393:	147 988	UAH	3 566
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	268	July 26, 2024	Journal Import 35547449:	147 988	UAH	3 785
									20-10-2024 Purchase Invoices	202	November 5, 2024	Journal Import 41300357:	-147 988	UAH	-3 785
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	117	December 3, 2024	Journal Import 42968533:	3 785	UAH	91
									03-12-2024 Purchase Invoices	132	December 4, 2024	Journal Import 43044749:	-3 785	UAH	-91
			72505	Consumables - Stationery and Other Office Supplies	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1417	December 5, 2024	Journal Import 43100393:	58 650	UAH	1 413
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	280	July 26, 2024	Journal Import 35547449:	58 650	UAH	1 500
									20-10-2024 Purchase Invoices	212	November 5, 2024	Journal Import 41300357:	-58 650	UAH	-1 500
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	127	December 3, 2024	Journal Import 42968533:	1 500	UAH	36
									03-12-2024 Purchase Invoices	142	December 4, 2024	Journal Import 43044749:	-1 500	UAH	-36
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	852	November 4, 2024	Journal Import 41274900:	187 604	UAH	4 621
									04-11-2024 Purchase Invoices	233	November 6, 2024	Journal Import 41361288:	-187 604	UAH	-4 621
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	533	###############	Journal Import 41660803:	187 604	UAH	4 621
			73410	Maintenance Cost - Transportation	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1430	December 5, 2024	Journal Import 43100393:	49 920	UAH	1 203

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

				Equipment			QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	287	July 26, 2024	Journal Import 35547449:	49 920	UAH	1 277
									20-10-2024 Purchase Invoices	217	November 5, 2024	Journal Import 41300357:	-49 920	UAH	-1 277
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	132	December 3, 2024	Journal Import 42968533:	1 277	UAH	31
									03-12-2024 Purchase Invoices	147	December 4, 2024	Journal Import 43044749:	-1 277	UAH	-31
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	870	November 4, 2024	Journal Import 41274900:	204 820	UAH	5 045
									04-11-2024 Purchase Invoices	244	November 6, 2024	Journal Import 41361288:	-204 820	UAH	-5 045
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	562	###############	Journal Import 41660803:	204 820	UAH	5 045
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1313	January 30, 2025	Journal Import 46369865:	20 400	UAH	492
			74210	Printing and Publications	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1437	December 5, 2024	Journal Import 43100393:	34 310	UAH	827
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	292	July 26, 2024	Journal Import 35547449:	34 310	UAH	877
									20-10-2024 Purchase Invoices	222	November 5, 2024	Journal Import 41300357:	-34 310	UAH	-877
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	137	December 3, 2024	Journal Import 42968533:	877	UAH	21
									03-12-2024 Purchase Invoices	153	December 4, 2024	Journal Import 43044749:	-877	UAH	-21
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	874	November 4, 2024	Journal Import 41274900:	233 695	UAH	5 756
									04-11-2024 Purchase Invoices	247	November 6, 2024	Journal Import 41361288:	-233 695	UAH	-5 756
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	566	###############	Journal Import 41660803:	233 695	UAH	5 756

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1337	January 30, 2025	Journal Import 46369865:	23 600	UAH	569
			75710	Learning Costs - Participation of Counterparts	1082435	M ART IN-CLUB	PLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-11-2024 Purchase Invoices	1608	December 5, 2024	Journal Import 43100393:	19 888	UAH	479
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01	Purchase Invoices	01-04-2024 Purchase Invoices	306	July 26, 2024	Journal Import 35547449:	19 888	UAH	509
									20-10-2024 Purchase Invoices	234	November 5, 2024	Journal Import 41300357:	-19 888	UAH	-509
							QPLUS-UKR-PN7912-2024-WP-2018-13988-01.	Purchase Invoices	01-10-2024 Purchase Invoices	149	December 3, 2024	Journal Import 42968533:	509	UAH	12
									03-12-2024 Purchase Invoices	168	December 4, 2024	Journal Import 43044749:	-509	UAH	-12
							QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	929	November 4, 2024	Journal Import 41274900:	674 558	UAH	16 615
									04-11-2024 Purchase Invoices	265	November 6, 2024	Journal Import 41361288:	-674 558	UAH	-16 615
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	611	###############	Journal Import 41660803:	674 558	UAH	16 615
							QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1438	January 30, 2025	Journal Import 46369865:	279 695	UAH	6 740
		KRA75	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1169	January 30, 2025	Journal Import 46369865:	530 370	UAH	12 780
			72410	Information and Communications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1227	January 30, 2025	Journal Import 46369865:	94 928	UAH	2 287
			72505	Consumables - Stationery and Other	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1265	January 30, 2025	Journal Import 46369865:	86 652	UAH	2 088
			73410	Maintenance Cost - Transportation	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1314	January 30, 2025	Journal Import 46369865:	138 838	UAH	3 346
			74210	Printing and Publications	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1338	January 30, 2025	Journal Import 46369865:	46 100	UAH	1 111
			75710	Learning Costs - Participation of	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2025-WP-2018-31027-05	Purchase Invoices	01-12-2024 Purchase Invoices	1439	January 30, 2025	Journal Import 46369865:	669 670	UAH	16 137

Combined Delivery Report (CDR) for Audit Purposes

Year : 2024

Region : EECA

Cost Centre : B5410 Ukraine - Kiev

Implementing Agency : PN7912 NGO M.ART.IN-club

Date Last Refreshed : Feb 12, 2025

		ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1082435	M ART IN-CLUB	QPLUS-UKR-PN7912-2024-WP-2018-22725-01	Purchase Invoices	01-10-2024 Purchase Invoices	784	November 4, 2024	Journal Import 41274900:	48 720	UAH	1 200
									04-11-2024 Purchase Invoices	212	November 6, 2024	Journal Import 41361288:	-48 720	UAH	-1 200
							QPLUS-UKR-PN7912-2024-WP-2018-22725-03	Purchase Invoices	01-10-2024 Purchase Invoices	479	###############	Journal Import 41660803:	48 720	UAH	1 200
		Total for YTHYES :													**124 261**
	Total for UKR03YTH :														**124 261**
Grand Total															**1 238 921**

UNFPA Office : DocuSigned by: Ulla Mueller 0FE9C6A68098473...

Date : 14.02.2025

Auditor : ______________________ Date : __________

Ulla Mueller
UNFPA CO Representative, a.i.

Note: For details about provenance of the CDR, please refer to the CDR information note located here

DS YT

Print date : February 13, 2025

3 FACE forms submitted to UNFPA

eFACE Request ID#	Request Type	Request Status
UKR-PN7912-2024-WP-2018-9473	Direct-Cash-Transfer	IP-Submitted

More

Activity	Total Activity Amount	REPORTING				REQUESTS/AUTHORIZATIONS		
		A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	E (01-04-2024 To 30-06-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
YTHYES - Youth Embracing Strength From 2024-05-23 to 2030-12-31	$116,730.00	0.00	0.00	0.00	0.00	1,033,804.00	1,033,804.00	1,033,804.00
BHGBSERVSF - GBV specialised services, From 2024-05-23 to 2030-12-31	$10,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HGBCASE - GBV Case Management From 2024-05-23 to 2030-12-31	$3,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBVEMPOW - GBV Empowerment From 2024-05-23 to 2030-12-31	$80,200.00	0.00	0.00	0.00	0.00	703,800.00	703,800.00	703,800.00
BHGBSERVWS - GBV specialised services, From 2024-05-23 to 2030-12-31	$126,451.92	0.00	0.00	0.00	0.00	1,683,255.00	1,683,255.00	1,683,255.00
GBVSERV - GBV specialised services From 2024-05-23 to 2030-12-31	$7,200.00	0.00	0.00	0.00	0.00	140,760.00	140,760.00	140,760.00
EMERGPREP - Emergency Preparedness From 2024-05-23 to 2030-12-31	$15,000.00	290,625.01	0.00	0.00	290,625.01	486,125.01	195,500.00	486,125.01
SCPN7912 - Support Cost Activity From 2024-05-23 to 2030-12-31	$53,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBVSRC - Operation of Survivor Relief Centres From 2024-05-23 to 2030-12-31	$118,852.01	1,322,557.50	0.00	0.00	1,322,557.50	1,322,557.50	-156,400.00	1,166,157.50
GBVACCESS - GBV survivors' access to From 2024-05-23 to 2030-12-31	$463,734.32	3,485,765.00	0.00	0.00	3,485,765.00	7,494,270.41	4,009,235.80	7,495,000.80
GBVCASE - GBV Case Management From 2024-05-23 to 2030-12-31	$117,950.00	0.00	0.00	0.00	0.00	1,184,730.00	1,184,730.00	1,184,730.00
Total	**$1,113,231.08**	**5,098,947.51**	**0.00**	**0.00**	**5,098,947.51**	**14,049,301.92**	**8,794,684.80**	**13,893,632.31**

Cash Ceiling

Fund	Amount	Funds Available
3FPBF	$26,440.00	$121,707.85
ZZT07	$36,445.00	$10,198,893.62
CAB16	$0.00	$2,751,463.90
UKB68	$0.00	-$50,927.58
USB09	$162,043.02	$1,526,056.03
UOP15	$0.00	$5,984.72
CTS01	$0.00	$24,394.15

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03GBV	UOP15	$0.00	$0.23	$14,023.55
UKR03GBV	USB09	$162,043.02	$166,195.56	$376,121.12
UKR03GBV	CAB16	$0.00	$8,225.98	$30,390.30
UKR03GBV	CTS01	$0.00	$1,953.85	$41,030.85
UKR03GBV	ZZT07	$36,445.00	$162,948.48	$242,173.01
UKR03GBV	UKB68	$0.00	$241.31	$20,475.00

Yerkezhan Tabyldiyeva, IOM DocuSigned by: Yerkezhan Tabyldiyeva 14-Jun-2024
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Documents Upload Document

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Федотова В.В

Massimo Diana, Representative to Ukraine DocuSigned by: Massimo diana 21-Jun-2024
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eFACE Request ID	Request Type	Request Status
UKR-PN7912-2024-WP-2018-13988	Direct-Cash-Transfer	IP-Submitted

More

Activity	Total Activity Amount	REPORTING				REQUESTS/AUTHORIZATIONS		
		A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	E (01-07-2024 To 30-09-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
YTHYES - Youth Embracing Strength From 2024-05-23 to 2030-12-31	$116,750.00	1,033,804.00	1,067,012.93	1,012,272.93	21,531.07	2,198,896.00	2,177,364.93	2,198,896.00
GBVEMPOW - GBV Empowerment From 2024-05-23 to 2030-12-31	$80,200.00	703,800.00	703,610.17	703,610.17	189.83	1,043,420.00	1,043,230.17	1,043,420.00
BHGBSERVWS - GBV specialised services, WGSS From 2024-05-23 to 2030-12-31	$126,451.92	1,683,255.00	1,661,467.71	1,661,467.71	21,787.29	1,747,830.00	1,726,042.71	1,747,830.00
GBVSERV - GBV specialised services From 2024-05-23 to 2030-12-31	$7,200.00	140,760.00	140,760.00	140,760.00	0.00	0.00	0.00	0.00
EMERGPREP - Emergency Preparedness From 2024-05-23 to 2030-12-31	$15,000.00	486,125.01	72,567.25	72,567.25	413,557.76	413,557.76	0.00	413,557.76
SCPN7912 - Support Cost Activity From 2024-05-23 to 2030-12-31	$53,011.00	0.00	674,726.65	670,701.45	-670,701.45	0.00	670,701.45	0.00
GBVSRC - Operation of Survivor Relief Centres From 2024-05-23 to 2030-12-31	$118,852.01	1,166,157.50	1,255,394.50	1,244,345.62	-78,188.12	1,268,795.00	1,268,783.12	1,190,595.00
GBVACCESS - GBV survivors' access to services in From 2024-05-23 to 2030-12-31	$463,734.32	7,495,000.80	7,472,565.75	7,394,558.18	100,442.62	3,424,619.65	3,223,734.41	3,324,177.03
GBVCASE - GBV Case Management From 2024-05-23 to 2030-12-31	$117,950.00	1,184,730.00	1,194,222.00	1,184,447.00	283.00	1,230,180.00	1,229,897.00	1,230,180.00
Total	**$1,099,129.25**	**13,893,632.31**	**14,241,826.96**	**14,084,730.31**	**-191,098.00**	**11,327,298.41**	**11,339,753.79**	**11,148,655.79**

Cash Ceiling

Fund	Amount	Funds Available
3FPBF	$54,876.32	$94,954.60
2Z107	$63,990.67	$11,023,568.97
US509	$150,993.93	$506,211.32
CAB16	$7,571.42	$2,380,144.29
CTS01	$1,671.92	$22,488.04
UKB68	$0.00	-$22,455.87
UOP15	$0.00	$9,080.55

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03GBV	UOP15	$0.00	$667.10	$14,890.36
UKR03GBV	CAB16	$7,200.00	$9,705.81	$31,854.60
UKR03GBV	UKB68	$0.00	$241.31	$20,475.00
UKR03GBV	CTS01	$0.00	$1,957.85	$41,030.85
UKR03GBV	US509	$141,182.66	$171,640.25	$543,608.62
UKR03GBV	3FPBF	$0.00	$5,836.50	$5,836.50
UKR03GBV	2Z107	$80,557.31	$138,265.91	$253,927.56
UKR03YTH	3FPBF	$93,029.67	$54,160.00	$80,600.00

Documents   Upload Document

No files available

Action	Action By	Action Date	Comments
IP-Submitted	-	25-07-2024	
IP-Pending	-	25-07-2024	
IP-Pending	-	25-07-2024	A few lines to be adjusted
IP-Submitted	Nataliya Malchenko	24-07-2024	
IP-Pending	-	24-07-2024	
IP-Pending	Nataliya Malchenko	24-07-2024	
IP-Pending	Nataliya Malchenko	24-07-2024	

УКРАЇНА ГРОМАДСЬКА ОРГАНІЗАЦІЯ «М.АРТ.ІН-КЛУБ» 25808387 УКРАЇНА, МІСТО ДНІПРО

Єфремова К.

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eFACE Request ID#	Request Type	Request Status	
UKR-PN7912-2024-WP-2018-17082	Direct-Cash-Transfer	IP-Submitted	More

		REPORTING				REQUESTS/AUTHORIZATIONS		
Activity	Total Activity Amount	A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A - C Balance	E (01-07-2024 To 30-09-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
GBVSERV - GBV specialised services From 2024-08-12 to 2030-12-31	$10,800.00	0.00	0.00	0.00	0.00	146,160.00	146,160.00	146,160.00
EMERGPREP - Emergency Preparedness From 2024-08-12 to 2030-12-31	$15,000.00	413,557.76	0.00	0.00	413,557.76	413,557.76	0.00	413,557.76
BHGBSERVSF - GBV specialised services, seed furding From 2024-08-12 to 2030-12-31	$10,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTHYES - Youth Embracing Strength From 2024-08-12 to 2030-12-31	$119,130.00	2,198,896.00	0.00	0.00	2,198,896.00	2,247,616.00	48,720.00	2,247,616.00
HGBCASE - GBV Case Management From 2024-08-12 to 2030-12-31	$3,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBVEMPOW - GBV Empowerment From 2024-08-12 to 2030-12-31	$80,200.00	1,043,420.00	0.00	0.00	1,043,420.00	1,043,420.00	0.00	1,043,420.00
BHGBSERVWS - GBV specialised services, WGSS From 2024-08-12 to 2030-12-31	$127,951.92	1,747,830.00	0.00	0.00	1,747,830.00	1,808,730.00	60,900.00	1,808,730.00
GBVSRC - Operation of Survivor Relief Centres From 2024-08-12 to 2030-12-31	$118,852.01	1,190,595.00	0.00	0.00	1,190,595.00	1,190,595.00	0.00	1,190,595.00
GBVACCESS - GBV survivors' access to services in municipalities From 2024-08-12 to 2030-12-31	$535,598.32	3,324,177.03	0.00	0.00	3,324,177.03	5,234,650.63	1,910,473.60	5,234,650.63
GBVCASE - GBV Case Management From 2024-08-12 to 2030-12-31	$119,445.00	1,230,180.00	0.00	0.00	1,230,180.00	1,270,577.00	40,397.00	1,270,577.00
Total	$1,141,079.08	11,148,655.79	0.00	0.00	11,148,655.79	13,355,306.39	2,206,660.60	13,355,306.39

Victoria Fedotova, IP Authorized Official ______ 06.09.2024

УКРАЇНА ГРОМАДСЬКА ОРГАНІЗАЦІЯ «М.АРТ.ІН-КЛУБ» 35808387 УКРАЇНА МІСТО ДНІПРО

Alona Zubchenko, GBV Programme Manager ______ 06.09.2024

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Alona Zubchenko
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eFACE Request ID	Request Type	Request Status
UKR-PN7912-2024-WP-2018-22725	Direct-Cash-Transfer	IP-Submitted

More

Activity	Total Activity Amount	REPORTING A Authorized Amount	B Reported Expenses	C Accepted Expenses	D=A-C Balance	REQUESTS/AUTHORIZATIONS E (01-10-2024 To 31-12-2024) New Request And Period	F Authorized Amount	G=D+F Outstanding Authorized Amount
GBVSERV - GBV specialised services From 2024-08-12 to 2030-12-31	$10,600.00	146,160.00	146,160.00	146,160.00	0.00	0.00	0.00	0.00
EMERGPREP - Emergency Preparedness From 2024-08-12 to 2030-12-31	$15,000.00	413,557.76	202,811.49	202,811.49	210,746.27	210,746.27	0.00	210,746.27
BHGBSERVSF - GBV specialised services, seed funding From 2024-08-12 to 2030-12-31	$10,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTHYES - Youth Embracing Strength From 2024-08-12 to 2030-12-31	$119,130.00	2,247,616.00	2,028,200.75	2,028,200.75	219,415.25	1,768,610.25	423,300.00	642,715.25
HGBCASE - GBV Case Management From 2024-08-12 to 2030-12-31	$3,366.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBVEMPOW - GBV Empowerment From 2024-08-12 to 2030-12-31	$80,200.00	1,043,420.00	1,043,314.99	1,043,314.99	105.01	705,500.00	705,394.99	705,500.00
BHGBSERVWS - GBV specialised services, WGSS From 2024-08-12 to 2030-12-31	$127,951.92	1,808,730.00	1,790,829.74	1,790,829.74	17,900.26	0.00	-17,900.26	0.00
SCPN7912 - Support Cost Activity From 2024-08-12 to 2030-12-31	$57,053.95	0.00	641,392.49	641,392.49	-641,392.49	0.00	641,392.49	0.00
GBVSRC - Operation of Survivor Relief Centres From 2024-08-12 to 2030-12-31	$118,852.01	1,190,595.00	1,190,594.78	1,190,594.78	0.22	1,320,737.50	1,320,737.28	1,320,737.50
GBVACCESS - GBV survivors' access to services in From 2024-08-12 to 2030-12-31	$535,598.32	5,234,650.63	5,155,366.12	5,155,366.12	79,284.51	4,378,429.00	4,299,144.49	4,378,429.00
GBVCASE - GBV Case Management From 2024-08-12 to 2030-12-31	$119,445.00	1,270,577.00	1,270,572.00	1,270,572.00	5.00	1,278,200.00	1,278,195.00	1,278,200.00
Total	$1,198,133.03	13,355,306.39	13,469,242.36	13,469,242.36	-113,935.97	9,662,223.02	8,650,263.99	8,538,328.02

Cash Ceiling

Fund	Amount	Funds Available
BEA24	$26,117.57	NA
USB09	$109,622.30	NA
3FPBF	$11,364.92	NA
ZZT07	$60,941.07	NA
CAB16	$354.08	NA
CTS01	$19.80	NA

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03GBV	ZZT07	-$521.94	$75,994.84	$254,047.96
UKR03GBV	USB09	-$41,419.38	$184,013.58	$686,228.32
UKR03GBV	CAB16	-$7,125.40	$2,278.61	$31,854.60
UKR03GBV	CTS01	-$190.62	$91.11	$41,030.85
UKR03GBV	BEA24	$23,806.10	$28,388.02	$74,617.20
UKR03GBV	3FPBF	$0.00	$4,595.07	$5,836.50
UKR03YTH	ZZT07	$1,200.00	$1,326.02	$2,400.00
[illegible]	3FPBF	-$38,698.34	$37,518.12	$116,730.00

ГРОМАДСЬКА ОРГАНІЗАЦІЯ МАРТІН-КЛУБ 25808387 УКРАЇНА, МІСТО ДНІПРО

Documents   Upload Document

Victoria Fedotova,IP-Authorized Official: ____

Yerkezhan Tabyldiyeva, IOM DocuSigned by: Yerkezhan Tabyldiyeva 7771894C2B234CC...

Representative, Massimo Diana DocuSigned by: Massimo diana 91906E82E23B407...

- UKR-PN7912-2024-WP-2018-22725 for signature.pdf.PDF
- 06_Checklist_Martin_Report_Q3_2024_P1.pdf
- 06_Checklist_Martin_Report_Q3_2024_P2.pdf
- 07_Checklist_Martin_Advance_Q4_2024_P1.pdf
- 07_Checklist_Martin_Advance_Q4_2024_P2.pdf
- 06_07_UKR-PN7912-2024-WP-2018-22725_signed.PDF

Action	Action By	Action Date	Comments
IP-Submitted	Nataliya Malchenko	07-11-2024	
IP-Pending	-	06-11-2024	IP can add to advance request USB09 fund's funded activities
IP-Submitted	-	06-11-2024	USB09 funds arrived and will be added to the face formin
UNFPA-Reviewed	Alona Kurkina	06-11-2024	to add USB09 for Q4 advance
Invoice-Created	Natalia Skrypets	04-11-2024	Sent to Quantum
Finance-Approved	Natalia Skrypets	04-11-2024	Approved - Finance Usol
UNFPA-Approved	Alona Zubchenko	04-11-2024	approved
UNFPA-Reviewed	Alona Kurkina	01-11-2024	approved
IP-Submitted	-	01-11-2024	financial typo
UNFPA-Reviewed	Alona Kurkina	01-11-2024	approved
IP-Submitted	Nataliya Malchenko	30-10-2024	
IP-Pending	-	30-10-2024	-
IP-Pending	-	30-10-2024	Advance amount to be added
IP-Submitted	Nataliya Malchenko	30-10-2024	
IP-Pending	Nataliya Malchenko	30-10-2024	

eFACE Request ID#	Request Type	Request Status
UKR-PN7912-2024-WP-2018-26128	Direct-Cash-Transfer	UNFPA-Reviewed

More

Activity	Total Activity Amount	REPORTING				REQUESTS/AUTHORIZATIONS		
		A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	E (01-10-2024 To 31-12-2024) New Request And Period	F Authorized Amount	G = D+F Outstanding Authorized Amount
YTHYES - Youth Embracing Strength From 2024-11-22 to 2030-12-31	$131,726.00	642,715.25	0.00	View Activities 0.00	642,715.25	2,071,929.00	1,429,213.75 View Activities	2,071,929.00
GBVSERV - GBV specialised services From 2024-11-22 to 2030-12-31	$14,400.00	0.00	0.00	0.00	0.00	149,400.00	149,400.00 View Activities	149,400.00
EMERGPREP - Emergency Preparedness From 2024-11-22 to 2030-12-31	$15,000.00	210,746.27	0.00	0.00	210,746.27	210,746.27	View Activities 0.00	210,746.27
BHGBSERVSF - GBV specialised services, seed funding From 2024-11-22 to 2030-12-31	$10,735.00	0.00	0.00	0.00	0.00	0.00	View Activities 0.00	0.00
GBVEMPOW - GBV Empowerment From 2024-11-22 to 2030-12-31	$80,200.00	705,500.00	0.00	0.00	705,500.00	705,500.00	View Activities 0.00	705,500.00
BHGBSERVWS - GBV specialised services, WGSS From 2024-11-22 to 2030-12-31	$183,209.92	0.00	0.00	0.00	0.00	2,293,207.00	2,293,207.00 View Activities	2,293,207.00
HGBCASE - GBV Case Management From 2024-11-22 to 2030-12-31	$3,366.83	0.00	0.00	0.00	0.00	0.00	View Activities 0.00	0.00
GBVACCESS - GBV survivors' access to services in From 2024-11-22 to 2030-12-31	$552,524.32	4,378,429.00	0.00	0.00	4,378,429.00	5,079,683.00	701,254.00 View Activities	5,079,683.00
GBVCASE - GBV Case Management From 2024-11-22 to 2030-12-31	$119,445.00	1,278,200.00	0.00	0.00	1,278,200.00	1,278,200.00	View Activities 0.00	1,278,200.00
GBVSRC - Operation of Survivor Relief Centres From 2024-11-22 to 2030-12-31	$119,602.01	1,320,737.50	0.00	0.00	1,320,737.50	1,351,862.50	View Activities 31,125.00	1,351,862.50
Total	**$1,230,209.08**	**8,536,328.02**	**0.00**	**0.00**	**8,536,328.02**	**13,140,527.77**	**4,604,199.75**	**13,140,527.77**

Cash Ceiling

Fund	Amount	Funds Available
3FPBF	-$2,122.11	NA
ZZT07	$340.00	NA
KRA75	$37,761.01	NA
BEA24	$1,950.00	NA
USB09	$73,015.70	NA

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03GBV	USB09	$73,015.70	$93,606.11	$724,948.20
UKR03YTH	KRA75	$37,761.01	$37,761.00	$37,761.00
UKR03GBV	BEA24	$1,950.00	$4,315.96	$76,664.70
UKR03YTH	3FPBF	-$2,122.11	$4,553.12	$92,765.00
UKR03YTH	ZZT07	-$1,200.00	$26.02	$2,400.00
UKR03GBV	ZZT07	$1,540.00	$7,228.94	$245,584.72

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25808387
УКРАЇНА, МІСТО ДНІПРО

No files available.

Action	Action By	Action Date	Comments
UNFPA-Reviewed	Alona Kurkina	10-12-2024	confirmed
IP-Submitted	-	09-12-2024	
IP-Pending	-	09-12-2024	
IP-Pending	-	09-12-2024	

eFACE Request ID#
UKR-PN7912-2024-WP-2018-26712

Request Type
Direct-Cash-Transfer

Request Status
UNFPA-Reviewed

More

Activity	Total Activity Amount	REPORTING A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	REQUESTS/AUTHORIZATIONS E (01-10-2024 To 31-12-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
YTHYES - Youth Embracing Strength From 2024-12-11 to 2030-12-31	$139,116.00	2,071,929.00	0.00	0.00	2,071,929.00	2,378,614.00	306,685.00 View Activities	2,378,614.00
EMERGPREP - Emergency From 2024-12-11 to 2030-12-31	$15,000.00	210,746.27	0.00	0.00	210,746.27	210,746.27	0.00 View Activities	210,746.27
GBVSERV - GBV specialised services From 2024-12-11 to 2030-12-31	$15,600.00	149,400.00	0.00	0.00	149,400.00	199,200.00	49,800.00 View Activities	199,200.00
BHGBSERVWS - GBV specialised From 2024-12-11 to 2030-12-31	$198,459.92	2,293,207.00	0.00	0.00	2,293,207.00	2,926,082.00	632,875.00 View Activities	2,926,082.00
GBVEMPOW - GBV Empowerment From 2024-12-11 to 2030-12-31	$85,000.00	705,500.00	0.00	0.00	705,500.00	904,700.00	199,200.00 View Activities	904,700.00
GBVCASE - GBV Case Management From 2024-12-11 to 2030-12-31	$135,045.00	1,278,200.00	0.00	0.00	1,278,200.00	1,925,600.00	647,400.00 View Activities	1,925,600.00
GBVACCESS - GBV survivors' access From 2024-12-11 to 2030-12-31	$595,571.32	5,079,683.00	0.00	0.00	5,079,683.00	6,866,133.50	1,786,450.50 View Activities	6,866,133.50
GBVSRC - Operation of Survivor From 2024-12-11 to 2030-12-31	$128,877.01	1,351,862.50	0.00	0.00	1,351,862.50	1,736,775.00	384,912.50 View Activities	1,736,775.00
Total	**$1,312,669.25**	**13,140,527.77**	**0.00**	**0.00**	**13,140,527.77**	**17,147,850.77**	**4,007,323.00**	**17,147,850.77**

Cash Ceiling

Fund	Amount	Funds Available
KRA75	$7,390.00	NA
ZZT07	$48,734.01	NA
3FPBF	$0.00	NA
USB09	$34,526.01	NA
BEA24	$0.00	NA
DKA79	$5,912.00	NA

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03YTH	KRA75	$7,390.00	$7,389.99	$45,151.00
UKR03YTH	3FPBF	$0.00	$6,675.23	$92,765.00
UKR03YTH	ZZT07	$0.00	$26.02	$1,200.00
UKR03GBV	USB09	$34,526.01	$56,842.71	$761,200.50
UKR03GBV	BEA24	$0.00	$2,365.96	$76,664.70
UKR03GBV	ZZT07	$48,734.01	$69,171.29	$308,507.07
UKR03GBV	DKA79	$5,912.00	$6,207.60	$6,207.60

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ГРОМАДСЬКА ОРГАНІЗАЦІЯ «...ІН-КЛУБ» 25808387 ДНІПРО

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Action	Action By	Action Date	Comments
UNFPA-Reviewed	Alona Kurkina	16-12-2024	confirmed
IP-Submitted	-	13-12-2024	
IP-Pending	-	13-12-2024	
IP-Pending	-	13-12-2024	

eFACE Request ID#	Request Type	Request Status	
UKR-PN7912-2024-WP-2018-31027	Direct-Cash-Transfer	UNFPA-Reviewed	More

Activity	Total Activity Amount	REPORTING				REQUESTS/AUTHORIZATIONS		
		A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	E (31-12-2024 To 31-12-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
YTHYES - Youth Embracing From 2024-12-11 to 2030-12-31	$139,116.00	2,378,614.00	2,071,405.46	2,071,405.46 View Activities	307,208.54	306,685.00	-523.54 View Activities	306,685.00
EMERGPREP - Emergency From 2024-12-11 to 2030-12-31	$15,000.00	210,746.27	0.00	0.00	210,746.27	0.00	-210,746.27 View Activities	0.00
GBVSERV - GBV specialised From 2024-12-11 to 2030-12-31	$15,600.00	199,200.00	149,400.00	149,400.00 View Activities	49,800.00	49,800.00	0.00 View Activities	49,800.00
BHGBSERVWS - GBV specialised From 2024-12-11 to 2030-12-31	$198,459.92	2,926,082.00	2,273,463.10	2,273,463.10 View Activities	652,618.90	529,125.00	-123,493.90 View Activities	529,125.00
GBVEMPOW - GBV Empowerment From 2024-12-11 to 2030-12-31	$85,000.00	904,700.00	700,970.00	700,970.00 View Activities	203,730.00	199,200.00	-4,530.00 View Activities	199,200.00
GBVCASE - GBV Case From 2024-12-11 to 2030-12-31	$135,045.00	1,925,600.00	1,278,061.00	1,278,061.00 View Activities	647,539.00	647,400.00	-139.00 View Activities	647,400.00
GBVACCESS - GBV survivors' From 2024-12-11 to 2030-12-31	$595,571.32	6,866,133.50	4,943,902.15	4,943,902.15 View Activities	1,922,231.35	1,683,696.50	-238,534.85 View Activities	1,683,696.50
GBVSRC - Operation of Survivor From 2024-12-11 to 2030-12-31	$128,877.01	1,736,775.00	1,351,842.50	1,351,842.50 View Activities	384,932.50	384,912.50	-20.00 View Activities	384,912.50
SCPN7912 - Support Cost Activity From 2024-12-11 to 2030-12-31	$66,338.55	0.00	638,452.21	638,452.21 View Activities	-638,452.21	0.00	638,452.21 View Activities	0.00
Total	**$1,379,007.80**	**17,147,850.77**	**13,407,496.42**	**13,407,496.42**	**3,740,354.35**	**3,800,819.00**	**60,464.65**	**3,800,819.00**

Cash Ceiling

Fund	Amount	Funds Available
KRA75	$1,852.48	NA
3FPBF	$601.01	NA
BEA24	$1,272.57	NA
USB09	$2,623.19	NA
ZZT07	-$4,909.62	NA
DKA79	$0.00	NA

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03YTH	ZZT07	$0.00	$26.02	$1,200.00
UKR03GBV	DKA79	$0.00	$316.89	$6,207.60
UKR03GBV	ZZT07	-$42,023.04	$20,950.27	$308,507.07
UKR03YTH	KRA75	-$12.47	$26.62	$45,151.01
UKR03GBV	BEA24	-$23,524.57	$2,365.96	$76,664.70
UKR03GBV	USB09	-$87,962.27	$22,440.72	$761,200.50
UKR03YTH	3FPBF	-$12,020.18	$6,675.23	$92,765.00
UKR03GBV	KRA75	$0.00	$2,257.55	$2,257.55
UKR03GBV	3FPBF	$0.00	$1,012.80	$4,638.25

Victoria Fedotova,IP Authorized Official:____________

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Action	Action By	Action Date	Comments

UNFPA-Reviewed	Alona Kurkina	22-01-2025	reviewed
IP-Submitted	Nataliya Malchenko	21-01-2025	
IP-Pending	Nataliya Malchenko	21-01-2025	

eFACE Request ID#
UKR-PN7912-2024-WP-2018-5294

Request Type
Direct-Cash-Transfer

Request Status
Processed

More

Activity	Total Activity Amount	REPORTING A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	REQUESTS/AUTHORIZATIONS E (01-04-2024 To 30-06-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
BHGBSERVSF - GBV From 2024-12-11 to 2030-12-31	$10,735.00	402,562.50	401,282.62	401,282.62 View Activities	1,279.88	0.00	-1,279.88 View Activities	0.00
EMERGPREP - Emergency From 2024-12-11 to 2030-12-31	$15,000.00	375,000.00	84,374.99	84,374.99 View Activities	290,625.01	290,625.01	0.00 View Activities	290,625.01
GBVSERV - GBV specialised From 2024-12-11 to 2030-12-31	$15,600.00	135,000.00	133,800.00	133,800.00 View Activities	1,200.00	0.00	-1,200.00 View Activities	0.00
BHGBSERVWS - GBV From 2024-12-11 to 2030-12-31	$198,459.92	1,513,197.00	1,497,747.80	1,497,747.80 View Activities	15,449.20	0.00	-15,449.20 View Activities	0.00
GBVEMPOW - GBV From 2024-12-11 to 2030-12-31	$85,000.00	731,250.00	723,750.00	723,750.00 View Activities	7,500.00	0.00	-7,500.00 View Activities	0.00
HGBCASE - GBV Case From 2024-12-11 to 2030-12-31	$3,366.83	127,500.00	126,256.00	126,256.00 View Activities	1,244.00	0.00	-1,244.00 View Activities	0.00
GBVCASE - GBV Case From 2024-12-11 to 2030-12-31	$135,045.00	1,014,375.00	1,005,368.00	1,005,368.00 View Activities	9,007.00	0.00	-9,007.00 View Activities	0.00
GBVACCESS - GBV survivors' From 2024-12-11 to 2030-12-31	$595,571.32	4,229,475.00	4,182,050.37	4,182,050.37 View Activities	47,424.63	3,485,765.00	3,438,340.37 View Activities	3,485,765.00
GBVSRC - Operation of From 2024-12-11 to 2030-12-31	$128,877.01	1,045,387.88	957,626.63	957,626.63 View Activities	87,761.25	1,322,557.50	1,234,796.25 View Activities	1,322,557.50
SCPN7912 - Support Cost From 2024-12-11 to 2030-12-31	$66,338.55	0.00	455,612.82	455,612.82 View Activities	-455,612.82	0.00	455,612.82 View Activities	0.00
Total	**$1,253,993.63**	**9,573,747.38**	**9,567,869.23**	**9,567,869.23**	**5,878.15**	**5,098,947.51**	**5,093,069.36**	**5,098,947.51**

Cash Ceiling

Fund	Amount	Funds Available
USB09	$48,871.49	$1,341,559.79
ZZT07	$33,244.82	$10,824,929.51
UKB68	$733.70	$134,852.30
CAB16	$7,740.26	$3,394,338.67
UOP15	$590.27	$53,663.19
CTS01	$39,077.00	$118,148.15

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03GBV	CAB16	$7,090.65	$8,766.97	$23,190.30
UKR03GBV	CTS01	$39,077.00	$8,766.97	$23,190.30
UKR03GBV	UOP15	-$49.73	$8,766.97	$23,190.30
UKR03GBV	ZZT07	$31,502.49	$8,766.97	$23,190.30
UKR03GBV	UKB68	-$191.82	$8,766.97	$23,190.30
UKR03GBV	USB09	$41,209.17	$8,766.97	$23,190.30

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UKR-PN7912-2024-WP-2018-5294.pdf

03_MARTIN_Check_list_Q1_2024_Reporting_P1.pdf

03_MARTIN_Check_list_Q1_2024_Reporting_P2.pdf

03_MARTIN_Check_list_Q1_2024_Reporting_P2.pdf

UKR-PN7912-2024-WP-2018-5294_Martin_FACE_for_Docusig.pdf

Action	Action By	Action Date	Comments
Invoice-Created	Nataliia Skrypets	25-04-2024	Sent to Quantum
Finance-Approved	Nataliia Skrypets	25-04-2024	Approved- Finance User
UNFPA-Approved	Kostiantyn Boichuk	25-04-2024	Approved by GBV Programme manager OiC
UNFPA-Reviewed	Oleksandr Udovychenko	22-04-2024	Done
IP-Submitted	-	16-04-2024	
IP-Pending	-	16-04-2024	
IP-Pending	-	16-04-2024	

DocuSign Envelope ID: 72694BE1-6E9F-47B8-B272-7F306BFA3806

IP Details

Less

Cost Center Number: 54100	Cost Center Name: Ukraine	Workplan ID: WP-2018	Supplier Name: M ART IN-CLUB	Supplier Number 1082435
eFACE Request ID#: UKR-PN7912-2024-WP-2018-3529		Request Status: UNFPA-Reviewed	Request Currency: UAH	Request Type: Direct-Cash-Transfer
IP Authorized Official: Nataliya Malchenko		IP Authorized Official's Title: Ms	Reporting Period: -	Requesting Period: From 01-01-2024 To 31-03-2024

IP Comments:

eFACE Request ID#	Request Type	Request Status
UKR-PN7912-2024-WP-2018-3529	Direct-Cash-Transfer	UNFPA-Reviewed

More

		REPORTING				REQUESTS/AUTHORIZATIONS		
Activity	Total Activity Amount	A Authorized Amount	B Reported Expenses	C Accepted Expenses	D = A-C Balance	E (01-01-2024 To 31-03-2024) New Request And Period	F Authorized Amount	G = D + F Outstanding Authorized Amount
BHGBSERVSF - GBV specialised services, seed funding From 2024-03-12 to 2030-12-31	$10,735.00	0.00	0.00	0.00	0.00	402,562.50	402,562.50 View Activities	402,562.50
EMERGPREP - Emergency Preparedness From 2024-03-12 to 2030-12-31	$10,000.00	370,000.00	0.00	0.00	370,000.00	375,000.00	5,000.00 View Activities	375,000.00
GBVEMPOW - GBV Empowerment From 2024-03-12 to 2030-12-31	$19,500.00	292,300.00	0.00	0.00	292,300.00	731,250.00	438,950.00 View Activities	731,250.00
BHGBSERVWS - GBV specialised services, WGSS From 2024-03-12 to 2030-12-31	$40,351.92	906,500.00	0.00	0.00	906,500.00	1,513,197.00	606,697.00 View Activities	1,513,197.00
GBVSERV - GBV specialised services From 2024-03-12 to 2030-12-31	$3,600.00	88,800.00	0.00	0.00	88,800.00	135,000.00	46,200.00 View Activities	135,000.00
GBVACCESS - GBV survivors' access to services in municipalities From 2024-03-12 to 2030-12-31	$201,936.00	1,951,047.00	0.00	0.00	1,951,047.00	4,229,475.00	2,278,428.00 View Activities	4,229,475.00
GBVCASE - GBV Case Management From 2024-03-12 to 2030-12-31	$27,050.00	754,800.00	0.00	0.00	754,800.00	1,014,375.00	259,575.00 View Activities	1,014,375.00
HGBCASE - GBV Case Management From 2024-03-12 to 2030-12-31	$3,400.00	0.00	0.00	0.00	0.00	127,500.00	127,500.00 View Activities	127,500.00
GBVSRC - Operation of Survivor Relief Centres From 2024-03-12 to 2030-12-31	$122,852.01	495,578.00	0.00	0.00	495,578.00	1,045,387.88	549,809.88 View Activities	1,045,387.88
Total	**$439,424.93**	**4,859,025.00**	**0.00**	**0.00**	**4,859,025.00**	**9,573,747.38**	**4,714,722.38**	**9,573,747.38**

Cash Ceiling

Fund	Amount	Funds Available
USB09	$80,287.89	$2,452,433.93
ZZT07	$17,930.16	$11,317,543.51
CAB16	$4,123.33	$3,408,040.14
UKB68	$19,500.00	$309,451.26
UOP15	$3,884.56	$87,775.66

Project Budget Availability

Project	Fund	Amount	Funds Available	Available Budget
UKR03GBV	UOP15	$3,884.56	$14,068.90	$14,068.90
UKR03GBV	USB09	$69,552.89	$169,691.47	$169,691.47
UKR03GBV	ZZT07	$17,930.16	$48,830.26	$48,830.26
UKR03GBV	CAB16	$4,123.33	$15,000.30	$15,000.30
UKR03GBV	UKB68	$19,500.00	$20,475.00	$20,475.00

Action	Action By	Action Date	Comments
IP-Pending	-	19-03-2024	
IP-Pending	-	19-03-2024	
IP-Submitted	-	19-03-2024	
UNFPA-Reviewed	Iryna dhaliwal	20-03-2024	Reviewed by Finance Associate

Victoria Fedotova, Head of the NGO "M.ART.IN-club" ______ DocuSigned by: 60B363B9785840B... 21-Mar-2024

Yerkezhan Tabyldiyeva, Representative, a.i. ______ DocuSigned by: Yerkezhan Tabyldieva 7771894C2B234CC... 21-Mar-2024

Massimo Diana, Representative to Ukraine DocuSigned by: Massimo diana 91906E82E23B407... 21-Mar-2024

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