

ASSOCIATION NAME:

ASOCIACION PARA LA ORGANIZACIÓN Y EDUCACION EMPRESARIAL FEMENINA DE EL SALVADOR

PROJECT'S NAME:

'EDUCATION, HEALTH AND NUTRITION ATTENTION, TO FAMILIES FROM PUERTO EL FLOR, DEPARTMENT OF USulután'

Expenses report from the period between January 1st and April 30th 2013

FINANCIAL SOURCE:

INTERNATIONAL ROTARY CLUB

#	Date	Check #	Receipt #	Provider/Beneficiary Name	Description	Staff	Medicine and Contraceptives	Other Direct Costs	Managing Costs	TOTAL (US\$ DOLLARS)
1	2-Jan-13		C.DONATION 207	INTERNATIONAL ROTARY CLUB	Initial consignment for project's costs disbursement \$ 10,000.00					-
2	12-Jan-13	Charge Note	39910	Banco Hipotecario	Purchase of checkbook, for the project				2.26	2.26
3	31-Jan-13	1	Payroll No. 1-11	Alma Lisette Rosa Guevara	Net Salary, Project's Supervisor, January/13	68.40				68.40
4	31-Jan-13	2		NULE CHECK	NULE CHECK					-
5	31-Jan-13	3	Payroll No. 1-11	Alfonso Rodríguez Rodríguez	Net Salary, Health Community Promoter, Puerto El Flor, January/13	152.46				152.46
6	5-Feb-13	4	Receipt ES-0294	Enrique Sánchez Fórtiz	Purchase of used stretcher for the clinic			85.00		85.00
7	5-Feb-13	5	Comp. 3697881	Fondo de Pensiones AFP CONFIA, SA.	Pension Fund contribution, project's staff January/13	32.24				32.24
8	7-Feb-13	6	092153,092151, 092148, 092149, 092150, 0006,0087 y	Roberto Vladimir Díaz Hernández	Purchase of different building materials, for reparations and installation of the Clinica at Puerto El Flor			500.00		500.00
9	19-Feb-13	7	Comp. 48173	ACCOVI de R.L.	Fixed term deposit \$ 7,000.=-					-
10	19-Feb-13	9	Fact. 0307	Droguería DIPROFAR, S.A. de C.V.	Medicines for the Clinic at Puerto El Flor		496.64			496.64
11	19-Feb-13	10	Fact. 00315	Grupo AKI, S.A. de C.V.	Shirts to be wear at different activities for the project's beneficiaries			242.72		242.72
12	21-Feb-13	11	Comp. 23539	Dirección General de Impuestos Internos	Refund for payment of project's staff income tax, January/13	3.79				3.79
13	26-Feb-13	12	R. 0188214	Instituto Salvadoreño del Seguro Social	Social Insurance, project's staff January/13	26.04				26.04
14	27-Feb-13	13	Planilla No. 2-11	Alma Lisette Rosa Guevara	Net Salary, Project's Supervisor, February/13	68.81				68.81
15	27-Feb-13	14	Planilla No. 2-11	Alfonso Rodríguez Rodríguez	Net Salary, Health Community Promoter, Puerto El Flor, February/13	50.82				50.82
16	28-Feb-13	15	Recibo AC-0434	Ana María Cruz Martínez	Professional service fee for Health Community Promoter, february/13	92.37				92.37
17	7-Mar-13	16	Comp. 3527280	Fondo de Pensiones AFP CONFIA, SA.	Pension Fund contribution, project's staff, de Feb/13	17.68				17.68
18	11-Mar-13	Nota Cargo	Comp. 32313	Banco Hipotecario	Purchase of checkbook, for the project				16.95	16.95
19	12-Mar-13	17	11070, 2108, 18544, 2174, 18331, 2609,20541	Morena Guadalupe Medina	Refund for gas expenses, to project's staff, to Puerto El Flor			92.64		92.64
20	14-Mar-13	18	486	Roberto de Jesús Santamaria Vaquero-Agroseruicio El Centro Ganadero	Seeds for home orchards, for the benefitted families			252.75		252.75
21	21-Mar-13	20	23622	Dirección General de Impuestos Internos	Refund for payment of project's staff income tax, February/13	14.05				14.05
22	21-Mar-13	21	0028	Fundación Programa de Nutrición y Soya	Purchase of 300 pounds of soy, to be deliver between the benefitted families			169.50		169.50
23	21-Mar-13	22	CHEQUE NULO	NULE CHECK	NULE CHECK					-
24	22-Mar-13	23	22866, 22861, 22279, 22126	Morena Guadalupe Medina	Refund for gas expenses, to project's staff, to Puerto El Flor			66.12		66.12
25	22-Mar-13	24	0191313	Instituto Salvadoreño del Seguro Social	Social Insurance, project's staff February/13	14.28				14.28
26	23-Mar-13	25	Planilla 3-11	Alma Lisette Rosa Guevara	Net Salary, Project's Supervisor, March/13	73.33				73.33
27	23-Mar-13	26	Planilla 3-11	Ana María Cruz Martínez	Net Salary, Health Community Promoter, Puerto El Flor, March/13	254.10				254.10
28	4-Apr-13	27	48959	ACCOVI de R.L.	Fixed term deposit \$ 4,000.=-					-
29	11-Apr-13	28	369478	Fondo de Pensiones AFP CONFIA, SA.	Pension Fund contribution, project's staff, de March/13	47.52				47.52
30	16-Apr-13	29	0013	José Enrique García Villalta	Medical equipment and furniture for Clinic at Puerto El Flor			1,865.00		1,865.00
31	16-Apr-13	30	3070	DIALCA, S.A. de C.V.	Supplies to prepare recipes based on soy for the families at Puerto El Flor			61.01		61.01
#	Date	Check #	Receipt #	Provider/Beneficiary Name	Description	Staff	Medicine and Contraceptives	Other Direct Costs	Managing Costs	TOTAL (US\$ DOLLARS)
32	16-Apr-13	31	0029	Fundación Programa de Nutrición y Soya	Purchase of 300 pounds of soy, to be deliver between the benefitted families			169.50		169.50
33	16-Apr-13	32	518	Roberto de Jesús Santamaria Vaquero-Agroseruicio El Centro Ganadero	Supplies for home orchards at Puerto El Flor			247.25		247.25
34	18-Apr-13	33	040870	Dirección General de Impuestos Internos	Refund for payment of project's staff income tax, March/13	4.35				4.35

18.13 Ints.

35	18-Apr-13	34	1137	Agroferreteria El Limón	Purchase of cleaning kits for families who win The Cleanest home contest			72.50		72.50
36	19-Apr-13	35	404445	Distribuidora Energía Eléctrica Usulután,S.A.	Electricity bill, Usulután's office, March and April/13				356.76	356.76
37	23-Apr-13	36	3497, 05063, 25922.	Morena Guadalupe Medina	Refund for gas expenses, to project's staff, to Puerto El Flor			53.25		53.25
38	23-Apr-13	37	193636	Instituto Salvadoreño del Seguro Social	Social Insurance, project's staff March/13	38.39				38.39
39	26-Apr-13	38	Planilla 4-11	Alma Lissette Rosa Guevara	Net Salary, Project's Supervisor, April/13	68.47				68.47
40	26-Apr-13	39	Planilla 4-11	Ana María Cruz Martínez	Net Salary, Health Community Promoter, Puerto El Flor, April/13	254.10				254.10
41	26-Apr-13	40	1556	Roberto Vladimir Díaz Hernández	Building material for repairs at the Clinic Puerto El Flor			744.00		744.00
42	26-Apr-13	41	12	José Enrique García Villalta	Equipment for Clinica Puerto El flor			290.00		290.00
43	26-Apr-13	42	14	José Enrique García Villalta	Stimulus for Directive Board and other families at Puerto El flor			2,940.00		2,940.00
TOTAL EXPENSES						1,281.20	496.64	7,851.24	375.97	10,005.05

SanVicente, 30 de Abril de 2013

Elaborated by: Rafael Antonio Sánchez
Managing and Financial Manager

Authorized by: Licda. Emma Dinora Méndez
Executive Director