

NOMBRE DE LA ASOCIACION:  
PROJECT'S NAME:

ASOCIACION PARA LA ORGANIZACION Y EDUCACION EMPRESARIAL FEMENINA DE EL SALVADOR  
Jungle Medical Clinic III project (District Grant P-590) For 500 rural families of Puerto El Flor in Usulután Municipality 10/1/2014 to 3/31/2015  
Account Statement

FINANCIAL SOURCE: Funded by DMSB ROTARY & Dist 5340

#	Date	Check #	Factura #	Provider/Beneficiary Name	Description	Amount	L1 MEDICAL SUPPLIES AND EQUIPMENT	L2 MEDICINE	L3 IMPROVEMENTS TO THE COMMUNITY CLINIC AT PUERTO EL FLOR	L4 SNACKS FOR PARTICIPANTS IN EDUCATIONAL CONFERENCES	L5 DEMONSTRATIVE TRAINING SUPPLIES ON PRICE BIDDING BOY RECPE	L6 CAMPAIGN MATERIALS TO MAKE CLEAN, ABSTAZACION AND SPRAY	L7 T SHIRTS FOR THE LEADERS THAT BELONG TO THE SUPPORT COMMITTEE	L8 AWARDS CONTEST "CLEANER HOUSING COMMUNITY"	L9 FUEL AND VEHICLE MAINTENANCE	L10 MATERIAL AND INFANT HEALTH PROFESSIONAL AND HEALTH PROMOTER	TOTAL	
1	21-Sep-14	95	Planilla 9-11	Ramiro de Jesús Bivas Letza	Health Promoter's Salary, 3 days on Sept/14	31.24											31.24	31.24
2	25-Sep-14	9112	928815	DIALCA, S.A. DE C.V.	Supplies for basic food baskets for families from Puerto El Flor	42.23				42.23							42.23	42.23
3	28-Oct-14	9881049	Planilla 10-11	Ramiro de Jesús Bivas Letza	Health Promoter's Salary, 5 days during Oct/14	50.00											50.00	50.00
4	28-Oct-14	9881055	Planilla 10-11	Gloria del Carmen Sbrétan	Maternal and Infant Health professional's salary, during oct/14	340.00											340.00	340.00
5	13-Nov-14	9284	12568	DIALCA, S.A. DE C.V.	Supplies for basic food baskets for families from Puerto El Flor	137.69				137.69							137.69	137.69
6	23-Nov-14	9881056	Planilla 11-11	Ramiro de Jesús Bivas Letza	Health Promoter's Salary, 5 days during Nov/14	50.00											50.00	50.00
7	23-Nov-14	9881061	Planilla 11-11	Gloria del Carmen Sbrétan	Maternal and Infant Health professional's salary, during Nov/14	340.00											340.00	340.00
8	19-Dec-14	9271	942249	DIALCA, S.A. DE C.V.	Supplies for basic food baskets for families from Puerto El Flor	68.48				68.48							68.48	68.48
9	18-Dec-14	9881171	Planilla 12-11	Ramiro de Jesús Bivas Letza	Health Promoter's Salary, Dec/14	200.00											200.00	200.00
10	18-Dec-14	9881126	Planilla 12-11	Gloria del Carmen Sbrétan	Maternal and Infant Health professional's salary, during Dec/14	340.00											340.00	340.00
11	20-Jan-15	450	Conto. SN	CLUB ROTARIO INTL	Funds disbursement transferred in favor of the Project, for \$ 6,000.00, as it shows the Currency issued from Banco Biorrecargo Salaria Superiora de Salud Diciembre/14- Salario Total \$ 6000.00- Valor monetario P.590000 El Flor.	208.74											208.74	208.74
12	20-Jan-15	98964	Planilla SN	Gloria del Carmen Sbrétan	Maternal and Infant Health professional's salary, during Jan/15	280.00											280.00	280.00
13	13-Feb-15	24801	983611	DIALCA, S.A. DE C.V.	Supplies for basic food baskets for families from Puerto El Flor	68.19				68.19							68.19	68.19
14	20-Feb-15	95	Rec. MM-02163	Maria Mercedes Zamora	Supplies for snacks for the families who attend the project's activities	650.00				650.00							650.00	650.00
15	3-Mar-15	96	Rec. RD-03065	Roberto Bludner Diaz Hernández	Reprints to the Community Clinic at Puerto El Flor	800.00			800.00								800.00	800.00
17	3-Mar-15	97	Fact. 9679	José Alfredo Escobar Morales	Staples to be used at the cleaning committee	300.12						300.12					300.12	300.12
18	3-Mar-15	98	Rec. MS-02162	Marcos Isabel Sánchez Murcia	Supplies to organize the snack basket activities	350.00					350.00						350.00	350.00
19	3-Mar-15	99	Rec. MI-0301	Marya Elizabeth López de Reyes	T-shirts to be delivered to the Support Committee formed by community leaders	140.00							140.00				140.00	140.00
20	3-Mar-15	99	Rec. IJ-03020	Laura Hernández León	Printing sites for families who won "The most clean house" campaign at Puerto El Flor	360.00								360.00			360.00	360.00
21	3-Mar-15	94	Fact. 0792	Castillo Lane Medical, S.A. de C.V.	Medical equipment for Community Clinic at Puerto El Flor	715.00	715.00										715.00	715.00
22	3-Mar-15	92	Fact. 9129 y 9231	José Rodolfo Fabra C.	Medical supplies for the Community Clinic at Puerto El Flor	165.00											165.00	165.00
23	3-Mar-15	93	Fact. 1697	José Domingo Pineda Mejía	Medical supplies for the Community Clinic at Puerto El Flor	35.00					35.00						35.00	35.00
24	4-Mar-15	92	Facto. 9624	Droquería DPROFAR, S.A. DE C.V.	Medicines for the Community Clinic at Puerto El Flor	451.50				451.50							451.50	451.50
25	4-Mar-15	91	Fact. 9641	C.V.	Medical supplies for the Community Clinic at Puerto El Flor	298.20	298.20										298.20	298.20
26	4-Mar-15	95	Facto. 2521, 2542 y 2537	GAMMA Laboratories, S.A. de C.V.	Medicines for the Community Clinic at Puerto El Flor	787.25					787.25						787.25	787.25
27	4-Mar-15	96	21498819	Remotas DIDEA, S.A. de C.V.	Printer's vehicle spare parts	501.31										501.31	501.31	501.31
28	4-Mar-15	97	49371	Guardado, S.A. de C.V.	Medicines for the Community Clinic at Puerto El Flor	100.00					100.00						100.00	100.00
29	4-Mar-15	98	2560	GAMMA Laboratories, S.A. de C.V.	Medicines for the Community Clinic at Puerto El Flor	38.00					38.00						38.00	38.00
TOTAL OF EXPENSES						8,000.00	1,213.20	1,376.75	800.00	558.59	350.00	300.12	140.00	360.00	501.31	2,000.00	8,000.00	8,000.00

In addition, \$2000 was spent on Support Committee expenses funded by OEF