

Fondation Sae-A (세아재단)

2017 Financial Statements - Income and Expenditure (수입 및 지출 명세서)

[Unit: USD]

	Income (수입)	Expenditure (지출)	Balance (잔액)
Balance Carried Over (전기이월)	-	-	50,048
Jan	168,000	176,011	42,037
Feb	428,560	435,112	35,485
Mar	266,392	246,145	55,732
Apr	182,500	188,773	49,459
May	223,100	194,760	77,799
Jun	252,658	269,683	60,774
Jul	150,000	159,685	51,089
Aug	192,000	176,013	67,076
Sep	145,000	68,669	143,407
Oct	79,000	122,783	99,624
Nov	64,499	129,233	34,890
Dec	221,314	169,048	87,155
TOTAL (합계)	2,373,023	2,335,916	37,107
Balance Carried Forward (차기이월)	-	-	87,155

Fondation Sae-A (세아재단)

2017 Donations Detail (기부금 수입 내역)

[Unit: USD]

Month	Individual Donation (개인 기부)	Corporate Donation (법인 기부)	TOTAL (총합)
Jan		168,000	168,000
Feb		428,560	428,560
Mar		266,392	266,392
Apr		182,500	182,500
May		223,100	223,100
Jun		252,658	252,658
Jul		150,000	150,000
Aug		192,000	192,000
Sep		145,000	145,000
Oct		79,000	79,000
Nov		64,499	64,499
Dec		221,314	221,314
TOTAL	-	2,373,023	2,373,023

Expenditures Derail (세부지출내역)

[Unit: USD]

Month (지출월)	Country (국가명)	Purpose of Expenditure (지급 목적)	No. of Payment (지급 건수)	Receiver (대표 지급처명)	Payment Amount (금액)
JAN	HAITI	BACKYARD MAINTENANCE	1	GEREMIE BLAISE	29.67
JAN	HAITI	BANK COMMISSION	28	UNIBANK S,A	591.20
JAN	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	14.83
JAN	HAITI	CLEAN MATERIAL	1	FLOREAL PRODUCTION	
JAN	HAITI	a withholding income tax	1	D.G.I	951.49
JAN	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	520.73
JAN	HAITI	FOOD	6	DEVANT DIEU PRODUITS ALIMENATIRES	1,205.86
JAN	HAITI	GARDEN MAINTENANCE	2	ORANGE FRANCOIS	59.34
JAN	HAITI	GAS	1	PRO GAZ	278.14
JAN	HAITI	MAINTENANCE	2	JACQUES BENITO	233.64
JAN	HAITI	O.N.A	2	O.N.A	1,212.51
JAN	HAITI	OFFICE MATERIAL	6	CHAKIM	750.57
JAN	HAITI	SECURITY	1	EDDY TOUSSAINT	630.45
JAN	HAITI	SERVICE CHARGES	2	GOLSA	567.03
JAN	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	168,000.00
JAN	HAITI	TRAVEL & HOTEL FEES	1	HOTEL MARRIOTT	500.00
JAN	HAITI	VEHICLE (GASOLIN)	3	STATION NATIONAL	203.97
JAN	HAITI	VEHICLE (REPAIR)	4	KENOLD AUTO PARTS	125.72
JAN	HAITI	WATER FOR DRINK	1	COPY S.A	5.93
Feb	HAITI	BACKYARD MAINTENANCE	5	GEREMIE BLAISE	70.46
Feb	HAITI	ACTIVITY	1	ZIZIRIT BAND	111.26
Feb	HAITI	BANK COMMISSION	66	UNIBANK S,A	1,315.48
Feb	HAITI	BOOK	3	FOLLET SCHOOL SOLUTIONS	21,562.23
Feb	HAITI	CELEBRATION	2	DORVAL WHITERSON	296.68
Feb	HAITI	CLEAN MATERIAL	2	FLOREAL PRODUCTION	96.42
Feb	HAITI	a withholding income tax	1	D.G.I	1,094.31
Feb	HAITI	ELECTRICITY BILL	1	NRECA INTERNATIONAL	252.92
Feb	HAITI	FOOD	19	DEVANT DIEU PRODUITS ALIMENATIRES	2,120.08
Feb	HAITI	GARDEN MAINTENANCE	5	AGRO DISTRIBUTION	51.92
Feb	HAITI	LOAN TO TEACHER	1	MOISE PATRICK	519.19
Feb	HAITI	MAINTENANCE	2	PRECISION SHOP SOUDURE	306.55
Feb	HAITI	MEDICINE	1	PHARMACIE EBEN-EZER	39.31
Feb	HAITI	O.N.A	2	O.N.A	1,245.27
Feb	HAITI	OFFICE MATERIAL	6	LA REFERENCE	62.73
Feb	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,000.00
Feb	HAITI	SALARY FOR TEACHERS	1	FILS AIME IMMACULA	9,450.37
Feb	HAITI	SALARY FOR TEMPORARY	1	JEAN JODEL	41.54
Feb	HAITI	SECURITY	1	EDDY TOUSSAINT	630.45
Feb	HAITI	SERVICE CHARGES	1	JACK PIERRE	85.30
Feb	HAITI	SERVICE CHARGES FOR CONST.	3	CONSTRUCTORA CACERES	388,560.00
Feb	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	52.51
Feb	HAITI	TRAVEL & HOTEL FEES	3	SUNRISE AIRWAYS	1,285.09
Feb	HAITI	VEHICLE (GASOLIN)	8	STATION NATIONAL	265.23
Feb	HAITI	VEHICLE (REPAIR)	2	CARO AUTO PARTS	561.47
Feb	HAITI	WATER FOR DRINK	4	EAU PRINTEMPS	35.38
Mar	HAITI	BACKYARD MAINTENANCE	1	GEREMIE BLAISE	43.39
Mar	HAITI	BANK COMMISSION	92	UNIBANK S,A	823.05
Mar	HAITI	BOOK	1	LIBRAIRIE LA PLEIADE	14,553.00
Mar	HAITI	CELEBRATION	2	HABITATION JOUISSANT	2,728.96
Mar	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	14.46
Mar	HAITI	CLEAN MATERIAL	3	FLOREAL PRODUCTION	373.27
Mar	HAITI	a withholding income tax	1	D.G.I	1,064.64
Mar	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,064.69
Mar	HAITI	FOOD	17	DEVANT DIEU PRODUITS ALIMENATIRES	6,701.42
Mar	HAITI	GARDEN MAINTENANCE	2	GEREMIE BLAISE	144.62
Mar	HAITI	INTERNET	1	NATCOM	1,914.00
Mar	HAITI	MAINTENANCE	2	JEAN JODEL	99.96
Mar	HAITI	O.N.A	2	O.N.A	1,208.97
Mar	HAITI	OFFICE MATERIAL	18	SHL GLOBAL LLC	6,373.84
Mar	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,000.00
Mar	HAITI	SALARY FOR TEACHERS	2	FILS AIME IMMACULA	13,245.80
Mar	HAITI	SCHOOL TRANSPORTATION	1	ELEISTE PROSPER	578.49
Mar	HAITI	SECURITY	1	EDDY TOUSSAINT	614.64
Mar	HAITI	SERVICE CHARGES	1	VALESHKA	43.39

Mar	HAITI	SERVICE CHARGES FOR CONST.	3	CONSTRUCTORA CACERES	187,500.00
Mar	HAITI	TELEPHONE BILL	2	NATCOM & DIGICEL	70.00
Mar	HAITI	TRAVEL & HOTEL FEES	4	SYNDICAT DES CHAUFFEURS	1,158.39
Mar	HAITI	VEHICLE (GASOLIN)	10	STATION NATIONAL	577.11
Mar	HAITI	VEHICLE (REPAIR)	3	JEAN EMMANUEL	243.69
Mar	HAITI	WATER FOR DRINK	1	EAU PRINTEMPS	5.06
Apr	HAITI	BANK COMMISSION	50	UNIBANK S,A	673.14
Apr	HAITI	CELEBRATION	1	CAOMA	11,628.00
Apr	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	7.40
Apr	HAITI	CLEAN MATERIAL	2	FLOREAL PRODUCTION	56.21
Apr	HAITI	a withholding income tax	1	D.G.I	1,047.62
Apr	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,446.84
Apr	HAITI	FOOD	14	DEVANT DIEU PRODUITS ALIMENATIRES	3,804.64
Apr	HAITI	GARDEN MAINTENANCE	1	GEREMIE BLAISE	118.34
Apr	HAITI	GAS	1	PRO GAZ	396.08
Apr	HAITI	INTERNET	3	NATCOM	127.44
Apr	HAITI	O.N.A	2	O.N.A	1,200.28
Apr	HAITI	OFFICE MATERIAL	7	LA REFERENCE MULTI SERVICES	58.93
Apr	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,000.00
Apr	HAITI	SALARY FOR TEACHERS	1	FILS AIME IMMACULA	10,386.26
Apr	HAITI	SECURITY	1	EDDY TOUSSAINT	314.35
Apr	HAITI	SERVICE CHARGES	4	CHAKIM SRL	8,463.52
Apr	HAITI	SERVICE CHARGES FOR CONST.	3	CONSTRUCTORA CACERES	142,500.00
Apr	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	73.96
Apr	HAITI	TRAVEL & HOTEL FEES	1	ELEISTE PROSPERE	295.86
Apr	HAITI	VEHICLE (GASOLIN)	6	STATION NATIONAL	451.85
Apr	HAITI	VEHICLE (REPAIR)	4	JAVA COMPU STORE	712.59
Apr	HAITI	WATER FOR DRINK	1	DLO HAITI	9.91
May	HAITI	ACTIVITY	2	YOUSELINE NAPOLEON	399.41
May	HAITI	BANK COMMISSION	46	UNIBANK S,A	681.85
May	HAITI	BOOK	1	LIBRAIRIE L'UNION DES FRERES	80.77
May	HAITI	CELULAR CARD	4	LA REFERENCE MULTI SERVICE	25.89
May	HAITI	CLEAN MATERIAL	7	FLOREAL PRODUCTION	301.06
May	HAITI	a withholding income tax	2	D.G.I	1,118.81
May	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	814.74
May	HAITI	FOOD	38	DEVANT DIEU PRODUITS ALIMENATIRES	3,242.95
May	HAITI	GARDEN MAINTENANCE	3	GEREMIE BLAISE	36.24
May	HAITI	INSURANCE	3	LES ASSURANCES LEGER S.A	13,400.47
May	HAITI	INTERNET	1	NATCOM	17.75
May	HAITI	MAINTENANCE	2	ALEXIS PETROL C	86.54
May	HAITI	O.N.A	4	O.N.A	1,260.63
May	HAITI	OFFICE MATERIAL	18	AROLD DECORATION	264.39
May	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,000.00
May	HAITI	SALARY FOR TEACHERS	4	FILS AIME IMMACULA	13,471.96
May	HAITI	SALARY FOR TEMPORARY	3	JEAN JODEL	280.92
May	HAITI	SCHOOL TRANSPORTATION	3	ELEISTE PROSPER	621.30
May	HAITI	SERVICE CHARGES	2	GOLSA	710.05
May	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	152,100.00
May	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	52.37
May	HAITI	TRAVEL & HOTEL FEES	1	HOTEL MARIOTT	165.00
May	HAITI	VEHICLE (GASOLIN)	12	STATION NATIONAL	567.67
May	HAITI	WATER FOR DRINK	11	EAU PRINTEMPS	59.47
June	HAITI	ACCOUNTING FEE	1	GRELET NOEL	2,310.00
June	HAITI	BANK COMMISSION	22	UNIBANK S,A	736.36
June	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	16.03
June	HAITI	CLEAN MATERIAL	4	FLOREAL PRODUCTION	229.92
June	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	685.29
June	HAITI	FOOD	56	DEVANT DIEU PRODUITS ALIMENATIRES	3,995.95
June	HAITI	GARDEN MAINTENANCE	1	BLAISE GERMEIE	128.27
June	HAITI	GAS	3	PRO GAZ	140.30
June	HAITI	MAINTENANCE	4	PRECISION SHOP SOUDURE	152.16
June	HAITI	OFFICE MATERIAL	10	SOGECARTE	467.29
June	HAITI	SALARY FOR MIRVIL	3	MIRVIL	15,000.00
June	HAITI	SALARY FOR TEACHERS	8	FILS AIME IMMACULA	32,426.30
June	HAITI	SALARY FOR TEMPORARY	4	JEAN JODEL	873.42
June	HAITI	SCHOOL TRANSPORTATION	19	ELEISTE PROSPER	1,627.43
June	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	207,500.00
June	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	48.10
June	HAITI	TRAVEL & HOTEL FEES	5	AMERICAN AIRLINES	1,031.10
June	HAITI	UNIFORM	6	ACRA PETIONVILLE	1,504.00
June	HAITI	VEHICLE (GASOLIN)	9	STATION NATIONAL	385.61

June	HAITI	VEHICLE (REPAIR)	1	LUC CELESTIN	411.27
June	HAITI	WATER FOR DRINK	1	EAU PRINTEMPS	13.87
July	HAITI	BACKYARD MAINTENANCE	1	GEREMIE BLAISE	136.29
July	HAITI	BANK COMMISSION	15	UNIBANK S,A	559.83
July	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	20.04
July	HAITI	CLEAN MATERIAL	1	FLOREAL PRODUCTION	196.41
July	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,051.59
July	HAITI	FOOD	6	DEVANT DIEU PRODUITS ALIMENATIRES	569.52
July	HAITI	GARDEN MAINTENANCE	1	PHILOGENE MANILA	9.62
July	HAITI	GAS	1	PRO GAZ	24.05
July	HAITI	MAINTENANCE	1	RQ REFERENCE QUINCAILLERIE	54.92
July	HAITI	OFFICE MATERIAL	8	CHAKIM	507.05
July	HAITI	SALARY FOR TEACHERS	1	FILS AIME IMMACULA	180.38
July	HAITI	SALARY FOR TEMPORARY	12	JEAN JODEL	3,905.79
July	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	150,000.00
July	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	48.10
July	HAITI	TRAVEL & HOTEL FEES	2	JET BLUE	1,494.10
July	HAITI	VEHICLE (GASOLIN)	8	STATION NATIONAL	334.30
July	HAITI	VEHICLE (REPAIR)	2	CHAKIM	593.09
August	HAITI	ACTIVITY	2	GAP LOUIS CASSANDRA	1,244.90
August	HAITI	BANK COMMISSION	28	UNIBANK S,A	506.74
August	HAITI	BOOK	1	MICHAELS	742.00
August	HAITI	CLEAN MATERIAL	1	LABORATOIRE BL	40.70
August	HAITI	a withholding income tax	5	D.G.I	3,206.48
August	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,601.42
August	HAITI	FOOD	2	DEVANT DIEU PRODUITS ALIMENATIRES	331.38
August	HAITI	GAS	1	PRO GAZ	368.73
August	HAITI	INSURANCE	1	SEGURO PATRIA	128.00
August	HAITI	OFFICE MATERIAL	3	LIBRAIRIE PAPETERIE MELISSA	422.36
August	HAITI	PRINT	2	NEW PRINTING	66.75
August	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,000.00
August	HAITI	SALARY FOR TEACHERS	3	FILS AIME IMMACULA	10,091.52
August	HAITI	SERVICE CHARGES	2	MRS STE HELENE	145.02
August	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	150,000.00
August	HAITI	TELEPHONE BILL	2	NATCOM & DIGICEL	127.70
August	HAITI	TRAVEL & HOTEL FEES	2	CARACOL VILLAS	848.73
August	HAITI	UNIFORM	3	ACRA PETIONVILLE	689.57
August	HAITI	VEHICLE (GASOLIN)	4	STATION NATIONAL	450.94
September	HAITI	ACCOUNTING FEE	1	MOISES MEDINA PAZ	80.00
September	HAITI	BANK COMMISSION	29	UNIBANK S,A	270.33
September	HAITI	CELEBRATION	1	GAP	342.82
September	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	23.92
September	HAITI	CLEAN MATERIAL	1	DEVANT DIEU PRODUITS LAIMENTAIRES	181.77
September	HAITI	COMPUTER PARTS	1	CYRIMA	30.00
September	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,613.10
September	HAITI	FOOD	15	DEVANT DIEU PRODUITS ALIMENATIRES	2,651.80
September	HAITI	GARDEN MAINTENANCE	3	GEREMIE BLAISE	228.01
September	HAITI	GAS	1	PRO GAZ	348.80
September	HAITI	INSURANCE	1	LES ASSURANCES LEGER S.A	15,100.94
September	HAITI	INTERNET	3	NATCOM	326.23
September	HAITI	LOAN TO TEACHER	2	JOHN KELLY VASSOR	103.64
September	HAITI	MAINTENANCE	3	MATERIAUX DE CONSTRUCTION EL DISCO	876.73
September	HAITI	OFFICE MATERIAL	9	ORIENTAL	1,674.34
September	HAITI	OTHERS	5	ECOLE PRIMAIRE	1,617.45
September	HAITI	PRINT	4	NEW PRINTING	141.13
September	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,500.00
September	HAITI	SALARY FOR TEACHERS	11	FILS AIME IMMACULA	20,242.08
September	HAITI	SALARY FOR TEMPORARY	4	JEAN JODEL	637.80
September	HAITI	SCHOOL TRANSPORTATION	3	ELEISTE PROSPER	2,312.01
September	HAITI	SERVICE CHARGES	6	CONSTRUCTORA CACERES	10,152.83
September	HAITI	TELEPHONE BILL	3	NATCOM & DIGICEL	79.25
September	HAITI	TRAVEL & HOTEL FEES	1	DYNAMICSWORLD INC	1,595.60
September	HAITI	UNIFORM	1	MOJDEN	510.24
September	HAITI	VEHICLE (GASOLIN)	7	STATION NATIONAL	605.91
September	HAITI	VEHICLE (REPAIR)	3	MARCIALL AUTOMECANICA	1,404.76
September	HAITI	WATER FOR DRINK	2	MACEAU PURE	17.54
October	HAITI	ACCOUNTING FEE	1	MOISES MEDINA PAZ	80.00
October	HAITI	ACTIVITY	1	GAP	223.23
October	HAITI	BANK COMMISSION	37	UNIBANK S,A	539.31
October	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	15.94
October	HAITI	CLEAN MATERIAL	3	FLOREAL PRODUCTION	263.09

October	HAITI	COMPUTER PARTS	4	CHAKIM SRL	182.20
October	HAITI	a withholding income tax	6	D.G.I	2,092.60
October	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,190.97
October	HAITI	FOOD	13	DEVANT DIEU PRODUITS ALIMENATIRES	2,695.65
October	HAITI	GARDEN MAINTENANCE	1	GEREMIE BLAISE	159.45
October	HAITI	GAS	1	PRO GAZ	390.65
October	HAITI	INSURANCE	1	OAVCT	138.31
October	HAITI	INTERNET	6	NATCOM	747.04
October	HAITI	MAINTENANCE	3	JOANES AUTO PARTS	257.51
October	HAITI	MEDICINE	1	EPHARME	31.89
October	HAITI	O.N.A	3	O.N.A	1,441.40
October	HAITI	OFFICE MATERIAL	10	CHAKIM SRL	1,929.11
October	HAITI	OTHERS	1	LES ASSURANCES LEGER S.A	364.47
October	HAITI	PRINT	3	NEW PRINTING	42.94
October	HAITI	SALARY FOR TEACHERS	2	FILS AIME IMMACULA	1,203.14
October	HAITI	SERVICE CHARGES	4	CHAKIM SRL	1,214.16
October	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	105,000.00
October	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	47.83
October	HAITI	TRAVEL & HOTEL FEES	3	LE PLAZA HOTEL	1,328.30
October	HAITI	VEHICLE (GASOLIN)	3	STATION NATIONAL	314.11
October	HAITI	VEHICLE (REPAIR)	7	CHAKIM SRL	889.94
November	HAITI	ACCOUNTING FEE	1	MOISES MEDINA PAZ	91.00
November	HAITI	ACTIVITY	3	GAP	523.33
November	HAITI	BANK COMMISSION	56	UNIBANK S,A	542.61
November	HAITI	MUSICAL INSTRUMENT ETC.	1	SHL GLOBAL LLC	44,362.63
November	HAITI	CELEBRATION	2	PHILIPPE SAMUEL	4,735.25
November	HAITI	CELULAR CARD	8	LA REFERENCE MULTI SERVICE	47.43
November	HAITI	CLEAN MATERIAL	1	FERVERSON	79.05
November	HAITI	a withholding income tax	3	D.G.I	1,775.56
November	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,412.92
November	HAITI	FOOD	16	DEVANT DIEU PRODUITS ALIMENATIRES	3,460.29
November	HAITI	GARDEN MAINTENANCE	3	GEREMIE BLAISE	276.68
November	HAITI	INTERNET	1	NATCOM	100.00
November	HAITI	MAINTENANCE	1	SAMSON PIERRE	150.20
November	HAITI	MEDICINE	1	HCR/CDI TROU DU NORD	15.89
November	HAITI	OFFICE MATERIAL	11	LA REFERENCE MULTI SERVICE	386.28
November	HAITI	OTHERS	6	NOTAG CO.	40,646.13
November	HAITI	PRINT	2	LA REFERENCE MULTI SERVICE	46.26
November	HAITI	SALARY FOR MIRVIL	1	MIRVIL	5,500.00
November	HAITI	SALARY FOR TEACHERS	3	FILS AIME IMMACULA	15,549.82
November	HAITI	SCHOOL TRANSPORTATION	3	ELEISTE PROSPER	909.11
November	HAITI	SERVICE CHARGES	6	MS YONGSHIN /CHOI	2,157.55
November	HAITI	TELEPHONE BILL	1	NATCOM & DIGICEL	47.43
November	HAITI	TRAVEL & HOTEL FEES	1	SHALOM TRAVEL	5,350.00
November	HAITI	UNIFORM	4	JULES SAINT JULIEN	120.16
November	HAITI	VEHICLE (GASOLIN)	6	STATION NATIONAL	552.97
November	HAITI	VEHICLE (REPAIR)	4	EMMANUEL AUTO PARTS	394.87
December	HAITI	ACCOUNTING FEE	1	MOISES MEDINA PAZ	90.45
December	HAITI	BANK COMMISSION	59	UNIBANK S,A	560.32
December	HAITI	BOOK	1	LIBRAIRIE DES ETOILES	473.82
December	HAITI	CELEBRATION	4	MARIE CELINE INNOCENT	2,171.57
December	HAITI	CELULAR CARD	1	LA REFERENCE MULTI SERVICE	7.86
December	HAITI	CLEAN MATERIAL	5	FLOREAL PRODUCTION	350.56
December	HAITI	ELECTRICITY BILL	3	NRECA INTERNATIONAL	1,386.16
December	HAITI	FOOD	14	DEVANT DIEU PRODUITS ALIMENATIRES	2,984.20
December	HAITI	GARDEN MAINTENANCE	4	GEREMIE BLAISE	169.03
December	HAITI	GAS	3	PRO GAZ	341.57
December	HAITI	MAINTENANCE	2	PRECISION SHOP SOUDURE	115.96
December	HAITI	OFFICE MATERIAL	6	AMAZON ONLINE	532.96
December	HAITI	OTHERS	1	SHL GLOBAL LLC	10,352.16
December	HAITI	PRINT	4	ALL IN ONE SERVICES	162.02
December	HAITI	SALARY FOR MIRVIL	3	MIRVIL	17,600.00
December	HAITI	SALARY FOR TEACHERS	9	FILS AIME IMMACULA	44,276.92
December	HAITI	SALARY FOR TEMPORARY	4	JEAN JODEL	3,149.51
December	HAITI	SCHOOL TRANSPORTATION	3	ELEISTE PROSPER	1,047.59
December	HAITI	SERVICE CHARGES	8	CHAKIM	11,515.29
December	HAITI	SERVICE CHARGES FOR CONST.	1	CONSTRUCTORA CACERES	70,313.73
December	HAITI	TRAVEL & HOTEL FEES	1	JEAN LICKENSON	94.34
December	HAITI	VEHICLE (GASOLIN)	6	STATION NATIONAL	358.11
December	HAITI	VEHICLE (REPAIR)	2	RENOLD AUTO PARTS	743.34
December	HAITI	WATER FOR DRINK	1	LA PATIENCE DEPOT	250.95