

CO YCF Initiative (PN7879) HACT AUDIT REPORT

Commissioned by: UNFPA Ukraine
Date: 30 April 2024
Period: 1 January to 31 December 2023

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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1 EXECUTIVE SUMMARY

BDO LLP entered into a Long-Term Arrangement with the United Nations Population Fund (UNFPA) on 26 February 2019 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 2023.

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	
CO YCF Initiative	3,907,672	-	-	Unmodified	-	-	-	-	-

2 AUDIT OPINION

2.1 COMBINED DELIVERY REPORT

UNMODIFIED OPINION

We have audited the expenditure as set out in the Combined Delivery Report (attached at Annex I) of CO YCF Initiative ('the implementing partner'), representing the expenditure reported on the individual projects (together 'the projects') detailed therein for the period from 1 January to 31 December 2023. This reflects the amounts as disclosed on the Funding Authorisation and Certificate of Expenditures (FACE) forms submitted by the implementing partner, together with direct payments and reimbursements as appropriate. In total these amounts represent the actual expenditure on the projects in accordance with the contractual conditions for the projects, as set out in the relevant IP Agreement between UNFPA and the implementing partner, and the associated work plans.

Our findings are set out in the relevant sections of our report, which is made solely to UNFPA in order to gain assurance that the project funding provided has, in all material respects, been used in conformity with the applicable contractual conditions, and to facilitate determination with the implementing partner of any balance of funding which is payable or recoverable.

In our opinion:

- ▶ The Combined Delivery Report presents fairly, in all material respects, the actual eligible expenditure reported for the projects for the period from 1 January to 31 December 2023 in conformity with the applicable contractual conditions; and
- ▶ The project funding provided by UNFPA has, in all material respects, been used in conformity with the applicable contractual conditions.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and 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 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.

RESPONSIBILITIES OF THE IMPLEMENTING PARTNER

In accordance with the contractual conditions, the implementing partner's management are responsible for the preparation of the FACE forms and other information detailing the actual expenditure and for being satisfied that together it presents fairly the actual expenditure incurred for the projects in conformity with the applicable contractual conditions.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE COMBINED DELIVERY REPORT

The objectives of our audit are set out in the HACT Framework and include obtaining 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.

We communicate with the management of the implementing partner 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.

2.2 OPERATING FUND ACCOUNT

We have reviewed the balance of project funds for the implementing partner as reported on the FACE forms and recorded in Atlas. A summary of these balances is presented in Annex III. Where unreconciled material variances have been identified, a key control weakness has been raised in the relevant section of our report.

ROBERT WATERS

PARTNER

BDO LLP

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London W1U 7EU

30 April 2024

3 FINANCIAL FINDINGS

We have not raised any financial findings.

4 ASSESSMENT OF KEY INTERNAL CONTROLS

4.1 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 12 September 2022.

4.2 SUMMARY OF KEY INTERNAL CONTROL WEAKNESSES

We have not raised any key internal control weaknesses.

ANNEX I: COMBINED DELIVERY REPORT (CDR)



Combined Delivery Report (CDR) for Audit Purposes

Year : 2023
 Region : EECA
 Cost Centre : B5410 Ukraine - Kiev
 Implementing Agency : PN7879 CO YCF Initiative
 Date Last Refreshed : Feb 14, 2024

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
UKR03BHA	GBV0SERV	CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	337	August 11, 2023	Journal Import 14823971:	199,800	UAH	5,400
		USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2640	May 15, 2023	Journal Import 9793184:	1,163,095	UAH	31,435
							GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	346	August 11, 2023	Journal Import 14823971:	1,120,545	UAH	30,285
							GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	404	November 7, 2023	Journal Import 19661163:	1,120,545	UAH	30,285
							GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1402	January 23, 2024	Journal Import 23867061:	1,120,545	UAH	30,285
										1403	January 23, 2024	Journal Import 23867061:	-1,120,545	UAH	-30,285
							GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	589	January 24, 2024	Journal Import 23945751:	1,120,545	UAH	30,285
			71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2681	May 15, 2023	Journal Import 9793184:	51,800	UAH	1,400
							GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	362	August 11, 2023	Journal Import 14823971:	14,800	UAH	400
							GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	414	November 7, 2023	Journal Import 19661163:	29,600	UAH	800
			72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2716	May 15, 2023	Journal Import 9793184:	242,655	UAH	6,558
			72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2737	May 15, 2023	Journal Import 9793184:	600,103	UAH	16,219
							GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1498	January 23, 2024	Journal Import 23867061:	295,800	UAH	7,995
										1499	January 23, 2024	Journal Import 23867061:	-295,800	UAH	-7,995
							GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	622	January 24, 2024	Journal Import 23945751:	295,800	UAH	7,995
			72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2810	May 15, 2023	Journal Import 9793184:	74,000	UAH	2,000



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72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2829	May 15, 2023	Journal Import 9793184:	555,343 UAH	15,009
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1538	January 23, 2024	Journal Import 23867061:	99,980 UAH	2,702
							1539	January 23, 2024	Journal Import 23867061:	-99,980 UAH	-2,702
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	631	January 24, 2024	Journal Import 23945751:	99,980 UAH	2,702
72505	Consumables - Stationery and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2937	May 15, 2023	Journal Import 9793184:	122,145 UAH	3,301
73105	Office Supplies - Adjustments	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2985	May 15, 2023	Journal Import 9793184:	246,200 UAH	6,654
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	399	August 11, 2023	Journal Import 14823971:	286,800 UAH	7,751
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	465	November 7, 2023	Journal Import 19661163:	286,800 UAH	7,751
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1612	January 23, 2024	Journal Import 23867061:	286,800 UAH	7,751
							1613	January 23, 2024	Journal Import 23867061:	-286,800 UAH	-7,751
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	656	January 24, 2024	Journal Import 23945751:	286,800 UAH	7,751
73120	Utilities	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	403	August 11, 2023	Journal Import 14823971:	17,095 UAH	462
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	473	November 7, 2023	Journal Import 19661163:	3,247 UAH	88
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1618	January 23, 2024	Journal Import 23867061:	35,351 UAH	955
							1619	January 23, 2024	Journal Import 23867061:	-35,351 UAH	-955
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	664	January 24, 2024	Journal Import 23945751:	35,351 UAH	955
73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3024	May 15, 2023	Journal Import 9793184:	339,375 UAH	9,172
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	481	November 7, 2023	Journal Import 19661163:	80,221 UAH	2,168



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						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1631	January 23, 2024	Journal Import 23867061:	790,200 UAH	21,357
									1632	January 23, 2024	Journal Import 23867061:	-790,200 UAH	-21,357
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	671	January 24, 2024	Journal Import 23945751:	790,200 UAH	21,357
	74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA		GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3109	May 15, 2023	Journal Import 9793184:	88,927 UAH	2,403
						GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	422	August 11, 2023	Journal Import 14823971:	22,200 UAH	600
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	500	November 7, 2023	Journal Import 19661163:	22,200 UAH	600
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1703	January 23, 2024	Journal Import 23867061:	22,200 UAH	600
									1704	January 23, 2024	Journal Import 23867061:	-22,200 UAH	-600
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	691	January 24, 2024	Journal Import 23945751:	22,200 UAH	600
	74710	Land Transport Costs	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA		GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3155	May 15, 2023	Journal Import 9793184:	27,000 UAH	730
	75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA		GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3358	May 15, 2023	Journal Import 9793184:	316,014 UAH	8,541
						GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	461	August 11, 2023	Journal Import 14823971:	553,500 UAH	14,959
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	535	November 7, 2023	Journal Import 19661163:	555,000 UAH	15,000
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1838	January 23, 2024	Journal Import 23867061:	555,000 UAH	15,000
									1839	January 23, 2024	Journal Import 23867061:	-555,000 UAH	-15,000
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	722	January 24, 2024	Journal Import 23945751:	555,000 UAH	15,000
													306,619
GBVCASE	USB09	71450	UNFPA-Salaries-ImpPrtn prml	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2643	May 15, 2023	Journal Import 9793184:	1,058,200 UAH	28,600



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			INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	347	August 11, 2023	Journal Import 14823971:	2,919,300 UAH	78,900
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	405	November 7, 2023	Journal Import 19661163:	2,919,300 UAH	78,900
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1406	January 23, 2024	Journal Import 23867061:	2,919,300 UAH	78,900
							1407	January 23, 2024	Journal Import 23867061:	-2,919,300 UAH	-78,900
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	590	January 24, 2024	Journal Import 23945751:	2,919,300 UAH	78,900
72410	Information and Communications	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2831	May 15, 2023	Journal Import 9793184:	148,000 UAH	4,000
72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2858	May 15, 2023	Journal Import 9793184:	7,200 UAH	195
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	381	August 11, 2023	Journal Import 14823971:	7,560 UAH	204
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	445	November 7, 2023	Journal Import 19661163:	7,400 UAH	200
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1563	January 23, 2024	Journal Import 23867061:	24,350 UAH	658
							1564	January 23, 2024	Journal Import 23867061:	-24,350 UAH	-658
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	638	January 24, 2024	Journal Import 23945751:	24,350 UAH	658
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2938	May 15, 2023	Journal Import 9793184:	29,800 UAH	805
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	393	August 11, 2023	Journal Import 14823971:	66,440 UAH	1,796
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	459	November 7, 2023	Journal Import 19661163:	29,600 UAH	800
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1599	January 23, 2024	Journal Import 23867061:	12,072 UAH	326
							1600	January 23, 2024	Journal Import 23867061:	-12,072 UAH	-326
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	649	January 24, 2024	Journal Import 23945751:	12,072 UAH	326



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		74570	UNFPA_Incentv-indvd w/t contrt	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	425	August 11, 2023	Journal Import 14823971:	519,986 UAH	14,054
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	504	November 7, 2023	Journal Import 19661163:	3,050,867 UAH	82,456
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1715	January 23, 2024	Journal Import 23867061:	2,343,881 UAH	63,348
									1716	January 23, 2024	Journal Import 23867061:	-2,343,881 UAH	-63,348
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	696	January 24, 2024	Journal Import 23945751:	2,343,881 UAH	63,348
		75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	536	November 7, 2023	Journal Import 19661163:	362,000 UAH	9,784
		Total for GBVCASE :											443,926
SC0PN7879	CAB16	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	433	August 11, 2023	Journal Import 14823971:	9,990 UAH	270
	USB09	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3245	May 15, 2023	Journal Import 9793184:	253,493 UAH	6,851
						GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	441	August 11, 2023	Journal Import 14823971:	276,411 UAH	7,471
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	520	November 7, 2023	Journal Import 19661163:	423,339 UAH	11,442
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1757	January 23, 2024	Journal Import 23867061:	425,274 UAH	11,494
									1758	January 23, 2024	Journal Import 23867061:	-425,274 UAH	-11,494
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	709	January 24, 2024	Journal Import 23945751:	425,274 UAH	11,494
		Total for SC0PN7879 :											37,527
		Total for UKR03BHA :											788,072
UKR03GBV	GBV0ACCESS	CAB16	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2620	May 15, 2023	Journal Import 9793184:	3,127,992 UAH	84,540
						GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	338	August 11, 2023	Journal Import 14823971:	4,395,082 UAH	118,786



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				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	395	November 7, 2023	Journal Import 19661163:	3,497,314 UAH	94,522
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1371	January 23, 2024	Journal Import 23867061:	3,797,902 UAH	102,646
							1372	January 23, 2024	Journal Import 23867061:	-3,797,902 UAH	-102,646
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	580	January 24, 2024	Journal Import 23945751:	3,797,902 UAH	102,646
71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2675	May 15, 2023	Journal Import 9793184:	88,800 UAH	2,400
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	356	August 11, 2023	Journal Import 14823971:	51,800 UAH	1,400
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	410	November 7, 2023	Journal Import 19661163:	51,800 UAH	1,400
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1437	January 23, 2024	Journal Import 23867061:	29,600 UAH	800
							1438	January 23, 2024	Journal Import 23867061:	-29,600 UAH	-800
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	603	January 24, 2024	Journal Import 23945751:	29,600 UAH	800
72120	Service Cost - Trade and Business Services	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1459	January 23, 2024	Journal Import 23867061:	12,800 UAH	346
							1460	January 23, 2024	Journal Import 23867061:	-12,800 UAH	-346
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	610	January 24, 2024	Journal Import 23945751:	12,800 UAH	346
72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2706	May 15, 2023	Journal Import 9793184:	131,455 UAH	3,553
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	418	November 7, 2023	Journal Import 19661163:	31,598 UAH	854
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1469	January 23, 2024	Journal Import 23867061:	644,630 UAH	17,422
							1470	January 23, 2024	Journal Import 23867061:	-644,630 UAH	-17,422
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	612	January 24, 2024	Journal Import 23945751:	644,630 UAH	17,422



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72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2726	May 15, 2023	Journal Import 9793184:	411,785 UAH	11,129
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1486	January 23, 2024	Journal Import 23867061:	920,290 UAH	24,873
							1487	January 23, 2024	Journal Import 23867061:	-920,290 UAH	-24,873
			GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	618	January 24, 2024	Journal Import 23945751:	920,290 UAH	24,873	
72311	Consumables - Fuel, Petroleum and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2778	May 15, 2023	Journal Import 9793184:	167,820 UAH	4,536
72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2803	May 15, 2023	Journal Import 9793184:	737,225 UAH	19,925
72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2823	May 15, 2023	Journal Import 9793184:	116,950 UAH	3,161
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1527	January 23, 2024	Journal Import 23867061:	636,400 UAH	17,200
							1528	January 23, 2024	Journal Import 23867061:	-636,400 UAH	-17,200
			GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	627	January 24, 2024	Journal Import 23945751:	636,400 UAH	17,200	
72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2854	May 15, 2023	Journal Import 9793184:	10,200 UAH	276
				GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	376	August 11, 2023	Journal Import 14823971:	17,175 UAH	464
				GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	442	November 7, 2023	Journal Import 19661163:	8,600 UAH	232
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1549	January 23, 2024	Journal Import 23867061:	14,950 UAH	404
							1550	January 23, 2024	Journal Import 23867061:	-14,950 UAH	-404
			GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	634	January 24, 2024	Journal Import 23945751:	14,950 UAH	404	
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2928	May 15, 2023	Journal Import 9793184:	281,673 UAH	7,613
				GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	388	August 11, 2023	Journal Import 14823971:	56,651 UAH	1,531



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				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	455	November 7, 2023	Journal Import 19661163:	32,396 UAH	876
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1585	January 23, 2024	Journal Import 23867061:	265,632 UAH	7,179
							1586	January 23, 2024	Journal Import 23867061:	-265,632 UAH	-7,179
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	644	January 24, 2024	Journal Import 23945751:	265,632 UAH	7,179
73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3018	May 15, 2023	Journal Import 9793184:	1,158,084 UAH	31,300
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	406	August 11, 2023	Journal Import 14823971:	500,018 UAH	13,514
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	478	November 7, 2023	Journal Import 19661163:	374,948 UAH	10,134
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1625	January 23, 2024	Journal Import 23867061:	775,652 UAH	20,964
							1626	January 23, 2024	Journal Import 23867061:	-775,652 UAH	-20,964
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	669	January 24, 2024	Journal Import 23945751:	775,652 UAH	20,964
73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	410	August 11, 2023	Journal Import 14823971:	582,750 UAH	15,750
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	488	November 7, 2023	Journal Import 19661163:	7,400 UAH	200
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1640	January 23, 2024	Journal Import 23867061:	66,600 UAH	1,800
							1641	January 23, 2024	Journal Import 23867061:	-66,600 UAH	-1,800
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	673	January 24, 2024	Journal Import 23945751:	66,600 UAH	1,800
74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3096	May 15, 2023	Journal Import 9793184:	377,400 UAH	10,200
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	495	November 7, 2023	Journal Import 19661163:	222,000 UAH	6,000
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1679	January 23, 2024	Journal Import 23867061:	531,925 UAH	14,376



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									1680	January 23, 2024	Journal Import 23867061:	-531,925 UAH	-14,376
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	684	January 24, 2024	Journal Import 23945751:	531,925 UAH	14,376	
	75710	Learning Costs - Participation of	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	532	November 7, 2023	Journal Import 19661163:	47,410 UAH	1,281	
FIA30	72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	377	August 11, 2023	Journal Import 14823971:	2,100 UAH	57	
	72505	Consumables - Stationery and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	389	August 11, 2023	Journal Import 14823971:	5,670 UAH	153	
UKB59	71450	Office Supplies- ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2629	May 15, 2023	Journal Import 9793184:	234,972 UAH	6,351	
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2677	May 15, 2023	Journal Import 9793184:	22,200 UAH	600	
	72311	Consumables - Fuel, Petroleum and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2780	May 15, 2023	Journal Import 9793184:	100,692 UAH	2,721	
	72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2806	May 15, 2023	Journal Import 9793184:	15,725 UAH	425	
	72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2855	May 15, 2023	Journal Import 9793184:	10,200 UAH	276	
	72505	Consumables - Stationery and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2931	May 15, 2023	Journal Import 9793184:	28,650 UAH	774	
	74210	Office Supplies Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3101	May 15, 2023	Journal Import 9793184:	155,400 UAH	4,200	
UKB68	71450	UNFPA-Salaries- ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	342	August 11, 2023	Journal Import 14823971:	1,042,734 UAH	28,182	
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	400	November 7, 2023	Journal Import 19661163:	1,266,510 UAH	34,230	
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1390	January 23, 2024	Journal Import 23867061:	663,558 UAH	17,934	
								1391	January 23, 2024	Journal Import 23867061:	-663,558 UAH	-17,934	
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	585	January 24, 2024	Journal Import 23945751:	663,558 UAH	17,934	
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	357	August 11, 2023	Journal Import 14823971:	14,800 UAH	400	



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				INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023	411	November 7, 2023	Journal Import 19661163:	14,800 UAH	400
	72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	378	August 11, 2023	Journal Import 14823971:	10,125 UAH	274
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023	443	November 7, 2023	Journal Import 19661163:	3,440 UAH	93
	72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	391	August 11, 2023	Journal Import 14823971:	13,185 UAH	356
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023	457	November 7, 2023	Journal Import 19661163:	5,440 UAH	147
	73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	411	August 11, 2023	Journal Import 14823971:	479,002 UAH	12,946
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023	489	November 7, 2023	Journal Import 19661163:	3,700 UAH	100
UOP05	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	2634	May 15, 2023	Journal Import 9793184:	803,736 UAH	21,723
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	343	August 11, 2023	Journal Import 14823971:	63,196 UAH	1,708
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	2678	May 15, 2023	Journal Import 9793184:	22,200 UAH	600
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	358	August 11, 2023	Journal Import 14823971:	22,200 UAH	600
	72311	Consumables - Fuel, Petroleum and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	2781	May 15, 2023	Journal Import 9793184:	100,692 UAH	2,721
	72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	2807	May 15, 2023	Journal Import 9793184:	442,335 UAH	11,955
	72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	2857	May 15, 2023	Journal Import 9793184:	6,120 UAH	165
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	379	August 11, 2023	Journal Import 14823971:	10,360 UAH	280
	72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	2933	May 15, 2023	Journal Import 9793184:	17,190 UAH	465
	73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023	412	August 11, 2023	Journal Import 14823971:	231,176 UAH	6,248
	74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023	3104	May 15, 2023	Journal Import 9793184:	236,675 UAH	6,397



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UOP15	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	344	August 11, 2023	Journal Import 14823971:	189,588 UAH	5,124
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	401	November 7, 2023	Journal Import 19661163:	904,428 UAH	24,444
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1393	January 23, 2024	Journal Import 23867061:	904,428 UAH	24,444
							31-12-2023 Purchase Invoices	1394	January 23, 2024	Journal Import 23867061:	-904,428 UAH	-24,444
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	360	August 11, 2023	Journal Import 14823971:	7,400 UAH	200
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	412	November 7, 2023	Journal Import 19661163:	7,400 UAH	200
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1442	January 23, 2024	Journal Import 23867061:	7,400 UAH	200
							31-12-2023 Purchase Invoices	1443	January 23, 2024	Journal Import 23867061:	-7,400 UAH	-200
	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	420	November 7, 2023	Journal Import 19661163:	168,174 UAH	4,545
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	605	January 24, 2024	Journal Import 23945751:	7,400 UAH	200
							30-09-2023 Purchase Invoices	425	November 7, 2023	Journal Import 19661163:	13,000 UAH	351
							30-09-2023 Purchase Invoices	435	November 7, 2023	Journal Import 19661163:	46,200 UAH	1,249
	72425	Information and Communications Technology (ICT) Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	380	August 11, 2023	Journal Import 14823971:	2,060 UAH	56
GPS-B5410-PN7879-20230109JV01					Purchase Invoices	30-09-2023 Purchase Invoices	444	November 7, 2023	Journal Import 19661163:	5,160 UAH	139	
GPS-B5410-PN7879-20230111JV01					Purchase Invoices	31-12-2023 Purchase Invoices	1556	January 23, 2024	Journal Import 23867061:	8,970 UAH	242	
						31-12-2023 Purchase Invoices	1557	January 23, 2024	Journal Import 23867061:	-8,970 UAH	-242	
72425	Information and Communications Technology (ICT) Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	636	January 24, 2024	Journal Import 23945751:	8,970 UAH	242	



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72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	392	August 11, 2023	Journal Import 14823971:	5,710 UAH	154				
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	458	November 7, 2023	Journal Import 19661163:	17,560 UAH	475				
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1593	January 23, 2024	Journal Import 23867061:	4,190 UAH	113				
						31-12-2023 Purchase Invoices	1594	January 23, 2024	Journal Import 23867061:	-4,190 UAH	-113				
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	647	January 24, 2024	Journal Import 23945751:	4,190 UAH	113				
				73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	413	August 11, 2023	Journal Import 14823971:	111,888 UAH	3,024
								GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	490	November 7, 2023	Journal Import 19661163:	7,400 UAH	200
								GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1644	January 23, 2024	Journal Import 23867061:	26,640 UAH	720
										31-12-2023 Purchase Invoices	1645	January 23, 2024	Journal Import 23867061:	-26,640 UAH	-720
								GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	674	January 24, 2024	Journal Import 23945751:	26,640 UAH	720
				74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	498	November 7, 2023	Journal Import 19661163:	244,200 UAH	6,600
								GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1696	January 23, 2024	Journal Import 23867061:	22,200 UAH	600
31-12-2023 Purchase Invoices	1697	January 23, 2024	Journal Import 23867061:							-22,200 UAH	-600				
GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	689	January 24, 2024	Journal Import 23945751:	22,200 UAH	600								
USB09	71450 UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2645	May 15, 2023	Journal Import 9793184:	2,981,595 UAH	80,584				
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	348	August 11, 2023	Journal Import 14823971:	2,198,355 UAH	59,415				
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	406	November 7, 2023	Journal Import 19661163:	4,221,663 UAH	114,099				
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1409	January 23, 2024	Journal Import 23867061:	4,221,663 UAH	114,099				



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							1410	January 23, 2024	Journal Import 23867061:	-4,221,663 UAH	-114,099
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	591	January 24, 2024	Journal Import 23945751:	4,221,663 UAH	114,099
71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2682	May 15, 2023	Journal Import 9793184:	74,000 UAH	2,000
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	363	August 11, 2023	Journal Import 14823971:	74,000 UAH	2,000
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	415	November 7, 2023	Journal Import 19661163:	74,000 UAH	2,000
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1446	January 23, 2024	Journal Import 23867061:	74,000 UAH	2,000
							1447	January 23, 2024	Journal Import 23867061:	-74,000 UAH	-2,000
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	606	January 24, 2024	Journal Import 23945751:	74,000 UAH	2,000
72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2718	May 15, 2023	Journal Import 9793184:	70,200 UAH	1,897
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	421	November 7, 2023	Journal Import 19661163:	34,974 UAH	945
72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	426	November 7, 2023	Journal Import 19661163:	19,500 UAH	527
72311	Consumables - Fuel, Petroleum and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2783	May 15, 2023	Journal Import 9793184:	335,640 UAH	9,071
72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2811	May 15, 2023	Journal Import 9793184:	1,769,465 UAH	47,823
72410	Information and Communications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	436	November 7, 2023	Journal Import 19661163:	69,300 UAH	1,873
72425	Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2859	May 15, 2023	Journal Import 9793184:	24,480 UAH	662
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	382	August 11, 2023	Journal Import 14823971:	14,378 UAH	389
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	446	November 7, 2023	Journal Import 19661163:	22,360 UAH	604
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1566	January 23, 2024	Journal Import 23867061:	38,870 UAH	1,051



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								1567	January 23, 2024	Journal Import 23867061:	-38,870 UAH	-1,051
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices		639	January 24, 2024	Journal Import 23945751:	38,870 UAH	1,051
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices		2939	May 15, 2023	Journal Import 9793184:	68,760 UAH	1,858
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices		394	August 11, 2023	Journal Import 14823971:	78,862 UAH	2,131
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices		460	November 7, 2023	Journal Import 19661163:	44,760 UAH	1,210
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices		1602	January 23, 2024	Journal Import 23867061:	18,157 UAH	491
								1603	January 23, 2024	Journal Import 23867061:	-18,157 UAH	-491
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices		650	January 24, 2024	Journal Import 23945751:	18,157 UAH	491
73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices		415	August 11, 2023	Journal Import 14823971:	1,405,926 UAH	37,998
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices		492	November 7, 2023	Journal Import 19661163:	18,500 UAH	500
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices		1649	January 23, 2024	Journal Import 23867061:	79,920 UAH	2,160
								1650	January 23, 2024	Journal Import 23867061:	-79,920 UAH	-2,160
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices		676	January 24, 2024	Journal Import 23945751:	79,920 UAH	2,160
74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices		3110	May 15, 2023	Journal Import 9793184:	832,300 UAH	22,495
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices		501	November 7, 2023	Journal Import 19661163:	577,200 UAH	15,600
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices		1706	January 23, 2024	Journal Import 23867061:	96,200 UAH	2,600
								1707	January 23, 2024	Journal Import 23867061:	-96,200 UAH	-2,600
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices		692	January 24, 2024	Journal Import 23945751:	96,200 UAH	2,600



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ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3600	May 15, 2023	Journal Import 9793638:	568,764 UAH	15,372
								3601	May 15, 2023	Journal Import 9793638:	-568,764 UAH	-15,372
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2649	May 15, 2023	Journal Import 9793184:	568,764 UAH	15,372
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	349	August 11, 2023	Journal Import 14823971:	126,392 UAH	3,416
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	408	November 7, 2023	Journal Import 19661163:	602,952 UAH	16,296
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1414	January 23, 2024	Journal Import 23867061:	1,205,904 UAH	32,592
				1415	January 23, 2024	Journal Import 23867061:	-1,205,904 UAH	-32,592				
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	593	January 24, 2024	Journal Import 23945751:	1,205,904 UAH	32,592	
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	416	November 7, 2023	Journal Import 19661163:	14,800 UAH	400
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1450	January 23, 2024	Journal Import 23867061:	29,600 UAH	800
								1451	January 23, 2024	Journal Import 23867061:	-29,600 UAH	-800
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	607	January 24, 2024	Journal Import 23945751:	29,600 UAH	800	
72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3718	May 15, 2023	Journal Import 9793638:	222,300 UAH	6,008	
							3719	May 15, 2023	Journal Import 9793638:	-222,300 UAH	-6,008	
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2720	May 15, 2023	Journal Import 9793184:	222,300 UAH	6,008	
72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3831	May 15, 2023	Journal Import 9793638:	721,500 UAH	19,500	
							3832	May 15, 2023	Journal Import 9793638:	-721,500 UAH	-19,500	
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2813	May 15, 2023	Journal Import 9793184:	721,500 UAH	19,500	



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72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	447	November 7, 2023	Journal Import 19661163:	3,440 UAH	93
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1569	January 23, 2024	Journal Import 23867061:	11,960 UAH	323
							1570	January 23, 2024	Journal Import 23867061:	-11,960 UAH	-323
				GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	640	January 24, 2024	Journal Import 23945751:	11,960 UAH	323
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	461	November 7, 2023	Journal Import 19661163:	5,440 UAH	147
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1604	January 23, 2024	Journal Import 23867061:	5,587 UAH	151
							1605	January 23, 2024	Journal Import 23867061:	-5,587 UAH	-151
				GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	651	January 24, 2024	Journal Import 23945751:	5,587 UAH	151
73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	416	August 11, 2023	Journal Import 14823971:	74,592 UAH	2,016
				GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	493	November 7, 2023	Journal Import 19661163:	3,700 UAH	100
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1652	January 23, 2024	Journal Import 23867061:	39,960 UAH	1,080
							1653	January 23, 2024	Journal Import 23867061:	-39,960 UAH	-1,080
				GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	677	January 24, 2024	Journal Import 23945751:	39,960 UAH	1,080
74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	502	November 7, 2023	Journal Import 19661163:	88,800 UAH	2,400
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1709	January 23, 2024	Journal Import 23867061:	14,800 UAH	400
							1710	January 23, 2024	Journal Import 23867061:	-14,800 UAH	-400
				GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	693	January 24, 2024	Journal Import 23945751:	14,800 UAH	400



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					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	682	January 24, 2024	Journal Import 23945751:	225,624 UAH	6,098
	75709	Learning Costs - Training of Counter	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1790	January 23, 2024	Journal Import 23867061:	66,015 UAH	1,784
								1791	January 23, 2024	Journal Import 23867061:	-66,015 UAH	-1,784
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	716	January 24, 2024	Journal Import 23945751:	66,015 UAH	1,784
	75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	531	November 7, 2023	Journal Import 19661163:	276,250 UAH	7,466
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1820	January 23, 2024	Journal Import 23867061:	214,595 UAH	5,800
								1821	January 23, 2024	Journal Import 23867061:	-214,595 UAH	-5,800
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	718	January 24, 2024	Journal Import 23945751:	214,595 UAH	5,800
CAB16	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3570	May 15, 2023	Journal Import 9793638:	136,900 UAH	3,700
								3571	May 15, 2023	Journal Import 9793638:	-136,900 UAH	-3,700
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2624	May 15, 2023	Journal Import 9793184:	136,900 UAH	3,700
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	339	August 11, 2023	Journal Import 14823971:	238,650 UAH	6,450
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	396	November 7, 2023	Journal Import 19661163:	438,450 UAH	11,850
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1374	January 23, 2024	Journal Import 23867061:	438,450 UAH	11,850
								1375	January 23, 2024	Journal Import 23867061:	-438,450 UAH	-11,850
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	581	January 24, 2024	Journal Import 23945751:	438,450 UAH	11,850
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1439	January 23, 2024	Journal Import 23867061:	6,690 UAH	181
								1440	January 23, 2024	Journal Import 23867061:	-6,690 UAH	-181



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				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	604	January 24, 2024	Journal Import 23945751:	6,690 UAH	181	
72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3696	May 15, 2023	Journal Import 9793638:	10,260 UAH	277	
								3697	May 15, 2023	Journal Import 9793638:	-10,260 UAH	-277
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2707	May 15, 2023	Journal Import 9793184:	10,260 UAH	277	
72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3823	May 15, 2023	Journal Import 9793638:	166,500 UAH	4,500	
								3824	May 15, 2023	Journal Import 9793638:	-166,500 UAH	-4,500
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2805	May 15, 2023	Journal Import 9793184:	166,500 UAH	4,500	
72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3845	May 15, 2023	Journal Import 9793638:	287,590 UAH	7,773	
								3846	May 15, 2023	Journal Import 9793638:	-287,590 UAH	-7,773
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2824	May 15, 2023	Journal Import 9793184:	287,590 UAH	7,773	
73105	Lease Expense - Adjustments	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4047	May 15, 2023	Journal Import 9793638:	74,600 UAH	2,016	
								4048	May 15, 2023	Journal Import 9793638:	-74,600 UAH	-2,016
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2981	May 15, 2023	Journal Import 9793184:	74,600 UAH	2,016	
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	398	August 11, 2023	Journal Import 14823971:	110,700 UAH	2,992	
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	464	November 7, 2023	Journal Import 19661163:	110,700 UAH	2,992	
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1609	January 23, 2024	Journal Import 23867061:	110,700 UAH	2,992	
								1610	January 23, 2024	Journal Import 23867061:	-110,700 UAH	-2,992
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	655	January 24, 2024	Journal Import 23945751:	110,700 UAH	2,992	



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73120	Utilities	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4105	May 15, 2023	Journal Import 9793638:	6,921 UAH	187				
							4106	May 15, 2023	Journal Import 9793638:	-6,921 UAH	-187				
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3011	May 15, 2023	Journal Import 9793184:	6,921 UAH	187				
				GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	402	August 11, 2023	Journal Import 14823971:	9,233 UAH	250				
				GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	472	November 7, 2023	Journal Import 19661163:	3,604 UAH	97				
				GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1616	January 23, 2024	Journal Import 23867061:	14,040 UAH	379				
							1617	January 23, 2024	Journal Import 23867061:	-14,040 UAH	-379				
				GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	663	January 24, 2024	Journal Import 23945751:	14,040 UAH	379				
				74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4223	May 15, 2023	Journal Import 9793638:	22,200 UAH	600
										4224	May 15, 2023	Journal Import 9793638:	-22,200 UAH	-600	
GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3098	May 15, 2023				Journal Import 9793184:	22,200 UAH	600					
GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	420	August 11, 2023				Journal Import 14823971:	11,100 UAH	300					
GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	496	November 7, 2023				Journal Import 19661163:	11,100 UAH	300					
GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1682	January 23, 2024				Journal Import 23867061:	11,100 UAH	300					
			1683	January 23, 2024				Journal Import 23867061:	-11,100 UAH	-300					
GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	685	January 24, 2024				Journal Import 23945751:	11,100 UAH	300					
75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01				Purchase Invoices	31-03-2023 Purchase Invoices	4625	May 15, 2023	Journal Import 9793638:	138,630 UAH	3,747	
									4626	May 15, 2023	Journal Import 9793638:	-138,630 UAH	-3,747		



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					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3353	May 15, 2023	Journal Import 9793184:	138,630 UAH	3,747
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	459	August 11, 2023	Journal Import 14823971:	278,300 UAH	7,522
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	533	November 7, 2023	Journal Import 19661163:	277,500 UAH	7,500
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1824	January 23, 2024	Journal Import 23867061:	277,500 UAH	7,500
								1825	January 23, 2024	Journal Import 23867061:	-277,500 UAH	-7,500
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	719	January 24, 2024	Journal Import 23945751:	277,500 UAH	7,500
FRA17	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	399	November 7, 2023	Journal Import 19661163:	388,500 UAH	10,500
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1384	January 23, 2024	Journal Import 23867061:	2,265,177 UAH	61,221
								1385	January 23, 2024	Journal Import 23867061:	-2,265,177 UAH	-61,221
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	584	January 24, 2024	Journal Import 23945751:	2,265,177 UAH	61,221
	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1474	January 23, 2024	Journal Import 23867061:	175,730 UAH	4,749
								1475	January 23, 2024	Journal Import 23867061:	-175,730 UAH	-4,749
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	614	January 24, 2024	Journal Import 23945751:	175,730 UAH	4,749
	72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1490	January 23, 2024	Journal Import 23867061:	124,217 UAH	3,357
								1491	January 23, 2024	Journal Import 23867061:	-124,217 UAH	-3,357
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	620	January 24, 2024	Journal Import 23945751:	124,217 UAH	3,357
	72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1533	January 23, 2024	Journal Import 23867061:	190,826 UAH	5,157
								1534	January 23, 2024	Journal Import 23867061:	-190,826 UAH	-5,157



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				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	629	January 24, 2024	Journal Import 23945751:	190,826 UAH	5,157	
	72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1552	January 23, 2024	Journal Import 23867061:	3,738 UAH	101
								1553	January 23, 2024	Journal Import 23867061:	-3,738 UAH	-101
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	635	January 24, 2024	Journal Import 23945751:	3,738 UAH	101	
	72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1589	January 23, 2024	Journal Import 23867061:	213,000 UAH	5,757
								1590	January 23, 2024	Journal Import 23867061:	-213,000 UAH	-5,757
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	646	January 24, 2024	Journal Import 23945751:	213,000 UAH	5,757	
	74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	497	November 7, 2023	Journal Import 19661163:	222,000 UAH	6,000
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1688	January 23, 2024	Journal Import 23867061:	133,276 UAH	3,602	
								1689	January 23, 2024	Journal Import 23867061:	-133,276 UAH	-3,602
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	687	January 24, 2024	Journal Import 23945751:	133,276 UAH	3,602	
UOP05	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3588	May 15, 2023	Journal Import 9793638:	136,900 UAH	3,700
								3589	May 15, 2023	Journal Import 9793638:	-136,900 UAH	-3,700
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2636	May 15, 2023	Journal Import 9793184:	136,900 UAH	3,700	
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	359	August 11, 2023	Journal Import 14823971:	13,690 UAH	370
	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3712	May 15, 2023	Journal Import 9793638:	214,940 UAH	5,809
								3713	May 15, 2023	Journal Import 9793638:	-214,940 UAH	-5,809
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2715	May 15, 2023	Journal Import 9793184:	214,940 UAH	5,809	



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72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3827	May 15, 2023	Journal Import 9793638:	39,673 UAH	1,072
							3828	May 15, 2023	Journal Import 9793638:	-39,673 UAH	-1,072
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2809	May 15, 2023	Journal Import 9793184:	39,673 UAH	1,072
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4004	May 15, 2023	Journal Import 9793638:	82,910 UAH	2,241
							4005	May 15, 2023	Journal Import 9793638:	-82,910 UAH	-2,241
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2935	May 15, 2023	Journal Import 9793184:	82,910 UAH	2,241
73105	Lease Expense - Adjustments	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4053	May 15, 2023	Journal Import 9793638:	60,000 UAH	1,622
							4054	May 15, 2023	Journal Import 9793638:	-60,000 UAH	-1,622
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2984	May 15, 2023	Journal Import 9793184:	60,000 UAH	1,622
73120	Utilities	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4107	May 15, 2023	Journal Import 9793638:	1,876 UAH	51
							4108	May 15, 2023	Journal Import 9793638:	-1,876 UAH	-51
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3012	May 15, 2023	Journal Import 9793184:	1,876 UAH	51
73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4124	May 15, 2023	Journal Import 9793638:	111,175 UAH	3,005
							4125	May 15, 2023	Journal Import 9793638:	-111,175 UAH	-3,005
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3022	May 15, 2023	Journal Import 9793184:	111,175 UAH	3,005
74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4235	May 15, 2023	Journal Import 9793638:	22,200 UAH	600
							4236	May 15, 2023	Journal Import 9793638:	-22,200 UAH	-600
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3106	May 15, 2023	Journal Import 9793184:	22,200 UAH	600



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UOP15	75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4631	May 15, 2023	Journal Import 9793638:	169,330 UAH	4,576
								4632	May 15, 2023	Journal Import 9793638:	-169,330 UAH	-4,576
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3356	May 15, 2023	Journal Import 9793184:	169,330 UAH	4,576
	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	345	August 11, 2023	Journal Import 14823971:	410,700 UAH	11,100
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	402	November 7, 2023	Journal Import 19661163:	410,700 UAH	11,100
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1395	January 23, 2024	Journal Import 23867061:	410,700 UAH	11,100
								1396	January 23, 2024	Journal Import 23867061:	-410,700 UAH	-11,100
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	587	January 24, 2024	Journal Import 23945751:	410,700 UAH	11,100
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	361	August 11, 2023	Journal Import 14823971:	23,310 UAH	630
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	413	November 7, 2023	Journal Import 19661163:	37,000 UAH	1,000
	73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	414	August 11, 2023	Journal Import 14823971:	277,500 UAH	7,500
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	491	November 7, 2023	Journal Import 19661163:	277,500 UAH	7,500
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1646	January 23, 2024	Journal Import 23867061:	277,500 UAH	7,500	
							1647	January 23, 2024	Journal Import 23867061:	-277,500 UAH	-7,500	
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	675	January 24, 2024	Journal Import 23945751:	277,500 UAH	7,500	
74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	421	August 11, 2023	Journal Import 14823971:	22,200 UAH	600	
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	499	November 7, 2023	Journal Import 19661163:	22,200 UAH	600	
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1698	January 23, 2024	Journal Import 23867061:	22,200 UAH	600	



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								1699	January 23, 2024	Journal Import 23867061:	-22,200 UAH	-600
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	690	January 24, 2024	Journal Import 23945751:	22,200 UAH	600
	75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	460	August 11, 2023	Journal Import 14823971:	555,000 UAH	15,000
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	534	November 7, 2023	Journal Import 19661163:	555,000 UAH	15,000
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1833	January 23, 2024	Journal Import 23867061:	555,000 UAH	15,000
								1834	January 23, 2024	Journal Import 23867061:	-555,000 UAH	-15,000
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	721	January 24, 2024	Journal Import 23945751:	555,000 UAH	15,000
ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3604	May 15, 2023	Journal Import 9793638:	2,170,864 UAH	58,672
								3605	May 15, 2023	Journal Import 9793638:	-2,170,864 UAH	-58,672
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2651	May 15, 2023	Journal Import 9793184:	2,170,864 UAH	58,672
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	350	August 11, 2023	Journal Import 14823971:	2,609,239 UAH	70,520
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	409	November 7, 2023	Journal Import 19661163:	238,650 UAH	6,450
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1416	January 23, 2024	Journal Import 23867061:	238,650 UAH	6,450
								1417	January 23, 2024	Journal Import 23867061:	-238,650 UAH	-6,450
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	594	January 24, 2024	Journal Import 23945751:	238,650 UAH	6,450
	71620	Daily Subsistence Allowance - Local	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1452	January 23, 2024	Journal Import 23867061:	23,310 UAH	630
								1453	January 23, 2024	Journal Import 23867061:	-23,310 UAH	-630
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	608	January 24, 2024	Journal Import 23945751:	23,310 UAH	630



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72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3720	May 15, 2023	Journal Import 9793638:	74,000 UAH	2,000
							3721	May 15, 2023	Journal Import 9793638:	-74,000 UAH	-2,000
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2721	May 15, 2023	Journal Import 9793184:	74,000 UAH	2,000
72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3752	May 15, 2023	Journal Import 9793638:	62,864 UAH	1,699
							3753	May 15, 2023	Journal Import 9793638:	-62,864 UAH	-1,699
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2741	May 15, 2023	Journal Import 9793184:	62,864 UAH	1,699
72311	Consumables - Fuel, Petroleum and Other Oils	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3783	May 15, 2023	Journal Import 9793638:	53,280 UAH	1,440
							3784	May 15, 2023	Journal Import 9793638:	-53,280 UAH	-1,440
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2785	May 15, 2023	Journal Import 9793184:	53,280 UAH	1,440
72399	Other Materials and Goods	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3833	May 15, 2023	Journal Import 9793638:	122,100 UAH	3,300
							3834	May 15, 2023	Journal Import 9793638:	-122,100 UAH	-3,300
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2814	May 15, 2023	Journal Import 9793184:	122,100 UAH	3,300
				GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	373	August 11, 2023	Journal Import 14823971:	91,440 UAH	2,471
72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3851	May 15, 2023	Journal Import 9793638:	372,960 UAH	10,080
							3852	May 15, 2023	Journal Import 9793638:	-372,960 UAH	-10,080
				GPS-B5410-PN7879- 20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2832	May 15, 2023	Journal Import 9793184:	372,960 UAH	10,080
72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3914	May 15, 2023	Journal Import 9793638:	2,420 UAH	65
							3915	May 15, 2023	Journal Import 9793638:	-2,420 UAH	-65



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				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2861	May 15, 2023	Journal Import 9793184:	2,420 UAH	65
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	383	August 11, 2023	Journal Import 14823971:	4,158 UAH	112
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4014	May 15, 2023	Journal Import 9793638:	180,225 UAH	4,871
							4015	May 15, 2023	Journal Import 9793638:	-180,225 UAH	-4,871
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2944	May 15, 2023	Journal Import 9793184:	180,225 UAH	4,871
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	395	August 11, 2023	Journal Import 14823971:	144,592 UAH	3,908
73105	Lease Expense - Adjustments	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	400	August 11, 2023	Journal Import 14823971:	75,000 UAH	2,027
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	466	November 7, 2023	Journal Import 19661163:	75,000 UAH	2,027
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1614	January 23, 2024	Journal Import 23867061:	75,000 UAH	2,027
							1615	January 23, 2024	Journal Import 23867061:	-75,000 UAH	-2,027
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	657	January 24, 2024	Journal Import 23945751:	75,000 UAH	2,027
73120	Utilities	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	404	August 11, 2023	Journal Import 14823971:	9,731 UAH	263
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	474	November 7, 2023	Journal Import 19661163:	5,616 UAH	152
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1620	January 23, 2024	Journal Import 23867061:	9,828 UAH	266
							1621	January 23, 2024	Journal Import 23867061:	-9,828 UAH	-266
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	665	January 24, 2024	Journal Import 23945751:	9,828 UAH	266
73406	Maintenance Cost - Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4139	May 15, 2023	Journal Import 9793638:	98,295 UAH	2,657
							4140	May 15, 2023	Journal Import 9793638:	-98,295 UAH	-2,657



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				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3035	May 15, 2023	Journal Import 9793184:	98,295 UAH	2,657
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	409	August 11, 2023	Journal Import 14823971:	19,560 UAH	529
73410	Maintenance Cost - Transportation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4203	May 15, 2023	Journal Import 9793638:	185,000 UAH	5,000
							4204	May 15, 2023	Journal Import 9793638:	-185,000 UAH	-5,000
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3072	May 15, 2023	Journal Import 9793184:	185,000 UAH	5,000
74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4245	May 15, 2023	Journal Import 9793638:	161,685 UAH	4,370
							4246	May 15, 2023	Journal Import 9793638:	-161,685 UAH	-4,370
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3115	May 15, 2023	Journal Import 9793184:	161,685 UAH	4,370
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	423	August 11, 2023	Journal Import 14823971:	248,664 UAH	6,721
				GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	503	November 7, 2023	Journal Import 19661163:	11,100 UAH	300
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1711	January 23, 2024	Journal Import 23867061:	11,100 UAH	300
							1712	January 23, 2024	Journal Import 23867061:	-11,100 UAH	-300
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	694	January 24, 2024	Journal Import 23945751:	11,100 UAH	300
74710	Land Transport Costs	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4287	May 15, 2023	Journal Import 9793638:	3,210 UAH	87
							4288	May 15, 2023	Journal Import 9793638:	-3,210 UAH	-87
				GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3156	May 15, 2023	Journal Import 9793184:	3,210 UAH	87
				GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	429	August 11, 2023	Journal Import 14823971:	5,000 UAH	135
75710	Learning Costs - Participation of	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4641	May 15, 2023	Journal Import 9793638:	497,780 UAH	13,454



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		Counterparts		INICIATYVA									
								4642	May 15, 2023	Journal Import 9793638:	-497,780 UAH	-13,454	
						GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3363	May 15, 2023	Journal Import 9793184:	497,780 UAH	13,454
						GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	462	August 11, 2023	Journal Import 14823971:	462,768 UAH	12,507
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	537	November 7, 2023	Journal Import 19661163:	277,500 UAH	7,500
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1840	January 23, 2024	Journal Import 23867061:	277,500 UAH	7,500
									1841	January 23, 2024	Journal Import 23867061:	-277,500 UAH	-7,500
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	723	January 24, 2024	Journal Import 23945751:	277,500 UAH	7,500
						Total for GBVOSERV :							701,317
SC0PN7879	BEA23	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	432	August 11, 2023	Journal Import 14823971:	110,098 UAH	2,976
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	511	November 7, 2023	Journal Import 19661163:	130,718 UAH	3,533
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1724	January 23, 2024	Journal Import 23867061:	30,862 UAH	834
									1725	January 23, 2024	Journal Import 23867061:	-30,862 UAH	-834
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	699	January 24, 2024	Journal Import 23945751:	30,862 UAH	834
						GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4376	May 15, 2023	Journal Import 9793638:	372,649 UAH	10,072
									4377	May 15, 2023	Journal Import 9793638:	-372,649 UAH	-10,072
						GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3230	May 15, 2023	Journal Import 9793184:	372,649 UAH	10,072
						GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	434	August 11, 2023	Journal Import 14823971:	312,573 UAH	8,448
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	513	November 7, 2023	Journal Import 19661163:	255,741 UAH	6,912



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					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1731	January 23, 2024	Journal Import 23867061:	427,743 UAH	11,561
								1732	January 23, 2024	Journal Import 23867061:	-427,743 UAH	-11,561
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	701	January 24, 2024	Journal Import 23945751:	427,743 UAH	11,561
FIA30	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	436	August 11, 2023	Journal Import 14823971:	389 UAH	11
FRA17	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	516	November 7, 2023	Journal Import 19661163:	30,525 UAH	825
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1741	January 23, 2024	Journal Import 23867061:	155,298 UAH	4,197
								1742	January 23, 2024	Journal Import 23867061:	-155,298 UAH	-4,197
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	704	January 24, 2024	Journal Import 23945751:	155,298 UAH	4,197
UKB59	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4396	May 15, 2023	Journal Import 9793638:	28,392 UAH	767
								4397	May 15, 2023	Journal Import 9793638:	-28,392 UAH	-767
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3240	May 15, 2023	Journal Import 9793184:	28,392 UAH	767
UKB68	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	438	August 11, 2023	Journal Import 14823971:	77,992 UAH	2,108
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	517	November 7, 2023	Journal Import 19661163:	64,695 UAH	1,749
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1749	January 23, 2024	Journal Import 23867061:	33,178 UAH	897
								1750	January 23, 2024	Journal Import 23867061:	-33,178 UAH	-897
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	706	January 24, 2024	Journal Import 23945751:	33,178 UAH	897
UOP05	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4402	May 15, 2023	Journal Import 9793638:	123,398 UAH	3,335
								4403	May 15, 2023	Journal Import 9793638:	-123,398 UAH	-3,335



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					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3243	May 15, 2023	Journal Import 9793184:	123,398 UAH	3,335
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	439	August 11, 2023	Journal Import 14823971:	17,031 UAH	460
UOP15	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	440	August 11, 2023	Journal Import 14823971:	80,268 UAH	2,169
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	518	November 7, 2023	Journal Import 19661163:	135,796 UAH	3,670
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1752	January 23, 2024	Journal Import 23867061:	111,961 UAH	3,026
								1753	January 23, 2024	Journal Import 23867061:	-111,961 UAH	-3,026
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	707	January 24, 2024	Journal Import 23945751:	111,961 UAH	3,026
USB09	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4408	May 15, 2023	Journal Import 9793638:	307,822 UAH	8,320
								4409	May 15, 2023	Journal Import 9793638:	-307,822 UAH	-8,320
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3248	May 15, 2023	Journal Import 9793184:	307,822 UAH	8,320
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	442	August 11, 2023	Journal Import 14823971:	188,576 UAH	5,097
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	521	November 7, 2023	Journal Import 19661163:	254,113 UAH	6,868
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1761	January 23, 2024	Journal Import 23867061:	226,441 UAH	6,120
								1762	January 23, 2024	Journal Import 23867061:	-226,441 UAH	-6,120
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	710	January 24, 2024	Journal Import 23945751:	226,441 UAH	6,120
ZZT07	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4416	May 15, 2023	Journal Import 9793638:	274,862 UAH	7,429
								4417	May 15, 2023	Journal Import 9793638:	-274,862 UAH	-7,429
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3252	May 15, 2023	Journal Import 9793184:	274,862 UAH	7,429



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							GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	443	August 11, 2023	Journal Import 14823971:	193,557 UAH	5,231
							GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	523	November 7, 2023	Journal Import 19661163:	66,350 UAH	1,793
							GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1767	January 23, 2024	Journal Import 23867061:	97,160 UAH	2,626
						1768				January 23, 2024	Journal Import 23867061:	-97,160 UAH	-2,626	
							GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	712	January 24, 2024	Journal Import 23945751:	97,160 UAH	2,626
							Total for SC0PN7879 :							111,032
							Total for UKR03GBV :							2,331,674
UKR03HGB	GBV0SERV	BEA23	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1366	January 23, 2024	Journal Import 23867061:	145,503 UAH	3,933
										1367	January 23, 2024	Journal Import 23867061:	-145,503 UAH	-3,933
							GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	579	January 24, 2024	Journal Import 23945751:	145,503 UAH	3,933
			72120	Service Cost - Trade and Business Services	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1456	January 23, 2024	Journal Import 23867061:	21,927 UAH	593
										1457	January 23, 2024	Journal Import 23867061:	-21,927 UAH	-593
							GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	609	January 24, 2024	Journal Import 23945751:	21,927 UAH	593
			72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	417	November 7, 2023	Journal Import 19661163:	127,354 UAH	3,442
							GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1466	January 23, 2024	Journal Import 23867061:	1,302,438 UAH	35,201
						1467				January 23, 2024	Journal Import 23867061:	-1,302,438 UAH	-35,201	
							GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	611	January 24, 2024	Journal Import 23945751:	1,302,438 UAH	35,201
			72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	423	November 7, 2023	Journal Import 19661163:	647,743 UAH	17,507



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			INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1483	January 23, 2024	Journal Import 23867061:	1,484,703 UAH	40,127
							1484	January 23, 2024	Journal Import 23867061:	-1,484,703 UAH	-40,127
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	617	January 24, 2024	Journal Import 23945751:	1,484,703 UAH	40,127
72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	432	November 7, 2023	Journal Import 19661163:	96,425 UAH	2,606
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1524	January 23, 2024	Journal Import 23867061:	455,388 UAH	12,308
							1525	January 23, 2024	Journal Import 23867061:	-455,388 UAH	-12,308
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	626	January 24, 2024	Journal Import 23945751:	455,388 UAH	12,308
72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1546	January 23, 2024	Journal Import 23867061:	200 UAH	5
							1547	January 23, 2024	Journal Import 23867061:	-200 UAH	-5
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	633	January 24, 2024	Journal Import 23945751:	200 UAH	5
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	454	November 7, 2023	Journal Import 19661163:	199,077 UAH	5,380
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1582	January 23, 2024	Journal Import 23867061:	362,250 UAH	9,791
							1583	January 23, 2024	Journal Import 23867061:	-362,250 UAH	-9,791
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	643	January 24, 2024	Journal Import 23945751:	366,875 UAH	9,916
73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	477	November 7, 2023	Journal Import 19661163:	3,956,027 UAH	106,920
				GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1622	January 23, 2024	Journal Import 23867061:	1,694,969 UAH	45,810
							1623	January 23, 2024	Journal Import 23867061:	-1,694,969 UAH	-45,810
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	668	January 24, 2024	Journal Import 23945751:	1,694,969 UAH	45,810



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CZA04	74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1674	January 23, 2024	Journal Import 23867061:	21,125 UAH	571	
								1675	January 23, 2024	Journal Import 23867061:	-21,125 UAH	-571	
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	683	January 24, 2024	Journal Import 23945751:	21,125 UAH	571	
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	340	August 11, 2023	Journal Import 14823971:	55,500 UAH	1,500	
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	397	November 7, 2023	Journal Import 19661163:	111,000 UAH	3,000	
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1377	January 23, 2024	Journal Import 23867061:	111,000 UAH	3,000	
								1378	January 23, 2024	Journal Import 23867061:	-111,000 UAH	-3,000	
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	582	January 24, 2024	Journal Import 23945751:	111,000 UAH	3,000	
		72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1472	January 23, 2024	Journal Import 23867061:	89,439 UAH	2,417
								1473	January 23, 2024	Journal Import 23867061:	-89,439 UAH	-2,417	
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	613	January 24, 2024	Journal Import 23945751:	89,439 UAH	2,417	
		72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1488	January 23, 2024	Journal Import 23867061:	429,281 UAH	11,602
							1489	January 23, 2024	Journal Import 23867061:	-429,281 UAH	-11,602		
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	619	January 24, 2024	Journal Import 23945751:	429,281 UAH	11,602		
	72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	433	November 7, 2023	Journal Import 19661163:	370,000 UAH	10,000	
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1531	January 23, 2024	Journal Import 23867061:	27,250 UAH	736	
							1532	January 23, 2024	Journal Import 23867061:	-27,250 UAH	-736		
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	628	January 24, 2024	Journal Import 23945751:	27,250 UAH	736	



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DKA69	72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1587	January 23, 2024	Journal Import 23867061:	8,900 UAH	241
								1588	January 23, 2024	Journal Import 23867061:	-8,900 UAH	-241
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	645	January 24, 2024	Journal Import 23945751:	4,275 UAH	116
	73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	407	August 11, 2023	Journal Import 14823971:	1,143,411 UAH	30,903
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	479	November 7, 2023	Journal Import 19661163:	3,144,815 UAH	84,995
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1627	January 23, 2024	Journal Import 23867061:	1,517,185 UAH	41,005
								1628	January 23, 2024	Journal Import 23867061:	-1,517,185 UAH	-41,005
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	670	January 24, 2024	Journal Import 23945751:	1,517,185 UAH	41,005
	74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1685	January 23, 2024	Journal Import 23867061:	97,463 UAH	2,634
								1686	January 23, 2024	Journal Import 23867061:	-97,463 UAH	-2,634
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	686	January 24, 2024	Journal Import 23945751:	97,463 UAH	2,634
	DKA69	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3572	May 15, 2023	Journal Import 9793638:	202,131 UAH
								3573	May 15, 2023	Journal Import 9793638:	-202,131 UAH	-5,463
GPS-B5410-PN7879-20230103JV02						Purchase Invoices	31-03-2023 Purchase Invoices	2625	May 15, 2023	Journal Import 9793184:	202,131 UAH	5,463
72205		Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3702	May 15, 2023	Journal Import 9793638:	18,390 UAH	497
								3703	May 15, 2023	Journal Import 9793638:	-18,390 UAH	-497
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2710	May 15, 2023	Journal Import 9793184:	18,390 UAH	497
72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3734	May 15, 2023	Journal Import 9793638:	135,048 UAH	3,650	



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				INICIATYVA				3735	May 15, 2023	Journal Import 9793638:	-135,048 UAH	-3,650
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2730	May 15, 2023	Journal Import 9793184:	135,048 UAH	3,650
	72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3847	May 15, 2023	Journal Import 9793638:	116,658 UAH	3,153
								3848	May 15, 2023	Journal Import 9793638:	-116,658 UAH	-3,153
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2825	May 15, 2023	Journal Import 9793184:	116,658 UAH	3,153
FIA30	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3578	May 15, 2023	Journal Import 9793638:	104,969 UAH	2,837
								3579	May 15, 2023	Journal Import 9793638:	-104,969 UAH	-2,837
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2628	May 15, 2023	Journal Import 9793184:	104,969 UAH	2,837
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	341	August 11, 2023	Journal Import 14823971:	347,284 UAH	9,386
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	398	November 7, 2023	Journal Import 19661163:	205,461 UAH	5,553
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1380	January 23, 2024	Journal Import 23867061:	49,950 UAH	1,350
								1381	January 23, 2024	Journal Import 23867061:	-49,950 UAH	-1,350
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	583	January 24, 2024	Journal Import 23945751:	49,950 UAH	1,350
	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3706	May 15, 2023	Journal Import 9793638:	117,059 UAH	3,164
								3707	May 15, 2023	Journal Import 9793638:	-117,059 UAH	-3,164
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	2712	May 15, 2023	Journal Import 9793184:	117,059 UAH	3,164
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	369	August 11, 2023	Journal Import 14823971:	431,236 UAH	11,655
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	419	November 7, 2023	Journal Import 19661163:	53,340 UAH	1,442



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72215	Transporation Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	370	August 11, 2023	Journal Import 14823971:	35,100 UAH	949
72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3740	May 15, 2023	Journal Import 9793638:	79,602 UAH	2,151
							3741	May 15, 2023	Journal Import 9793638:	-79,602 UAH	-2,151
							2733	May 15, 2023	Journal Import 9793184:	79,602 UAH	2,151
							372	August 11, 2023	Journal Import 14823971:	433,428 UAH	11,714
							424	November 7, 2023	Journal Import 19661163:	233,720 UAH	6,317
72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3849	May 15, 2023	Journal Import 9793638:	171,263 UAH	4,629
							3850	May 15, 2023	Journal Import 9793638:	-171,263 UAH	-4,629
							2826	May 15, 2023	Journal Import 9793184:	171,263 UAH	4,629
							375	August 11, 2023	Journal Import 14823971:	881,917 UAH	23,836
							434	November 7, 2023	Journal Import 19661163:	153,200 UAH	4,141
72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	3998	May 15, 2023	Journal Import 9793638:	531 UAH	14
							3999	May 15, 2023	Journal Import 9793638:	-531 UAH	-14
							2930	May 15, 2023	Journal Import 9793184:	531 UAH	14
							390	August 11, 2023	Journal Import 14823971:	62,772 UAH	1,697
							456	November 7, 2023	Journal Import 19661163:	17,520 UAH	474
73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4122	May 15, 2023	Journal Import 9793638:	271,678 UAH	7,343
							4123	May 15, 2023	Journal Import 9793638:	-271,678 UAH	-7,343



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					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3021	May 15, 2023	Journal Import 9793184:	271,678 UAH	7,343
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	408	August 11, 2023	Journal Import 14823971:	977,437 UAH	26,417
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	480	November 7, 2023	Journal Import 19661163:	1,410,119 UAH	38,111
FRA17	74210	Printing and Publications	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1690	January 23, 2024	Journal Import 23867061:	240,387 UAH	6,497
								1691	January 23, 2024	Journal Import 23867061:	-240,387 UAH	-6,497
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	688	January 24, 2024	Journal Import 23945751:	240,387 UAH	6,497
	75710	Learning Costs - Participation of Counterparts	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1829	January 23, 2024	Journal Import 23867061:	180,148 UAH	4,869
								1830	January 23, 2024	Journal Import 23867061:	-180,148 UAH	-4,869
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	720	January 24, 2024	Journal Import 23945751:	180,148 UAH	4,869
UOP15	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	403	November 7, 2023	Journal Import 19661163:	139,527 UAH	3,771
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1397	January 23, 2024	Journal Import 23867061:	361,527 UAH	9,771
								1398	January 23, 2024	Journal Import 23867061:	-361,527 UAH	-9,771
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	588	January 24, 2024	Journal Import 23945751:	361,527 UAH	9,771
	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1477	January 23, 2024	Journal Import 23867061:	19,719 UAH	533
								1478	January 23, 2024	Journal Import 23867061:	-19,719 UAH	-533
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	615	January 24, 2024	Journal Import 23945751:	19,719 UAH	533
	72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1494	January 23, 2024	Journal Import 23867061:	81,400 UAH	2,200
								1495	January 23, 2024	Journal Import 23867061:	-81,400 UAH	-2,200



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				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	621	January 24, 2024	Journal Import 23945751:	81,400 UAH	2,200	
	72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1535	January 23, 2024	Journal Import 23867061:	76,520 UAH	2,068
								1536	January 23, 2024	Journal Import 23867061:	-76,520 UAH	-2,068
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	630	January 24, 2024	Journal Import 23945751:	76,520 UAH	2,068	
	72425	Mobile Telephone Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1558	January 23, 2024	Journal Import 23867061:	5,550 UAH	150
								1559	January 23, 2024	Journal Import 23867061:	-5,550 UAH	-150
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	637	January 24, 2024	Journal Import 23945751:	5,550 UAH	150	
	72505	Consumables - Stationery and Other Office Supplies	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1595	January 23, 2024	Journal Import 23867061:	24,350 UAH	658
								1596	January 23, 2024	Journal Import 23867061:	-24,350 UAH	-658
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	648	January 24, 2024	Journal Import 23945751:	24,350 UAH	658	
USB09	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	407	November 7, 2023	Journal Import 19661163:	157,400 UAH	4,254
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1411	January 23, 2024	Journal Import 23867061:	157,400 UAH	4,254
								1412	January 23, 2024	Journal Import 23867061:	-157,400 UAH	-4,254
				GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	592	January 24, 2024	Journal Import 23945751:	157,400 UAH	4,254	
	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	422	November 7, 2023	Journal Import 19661163:	19,740 UAH	534
	72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	427	November 7, 2023	Journal Import 19661163:	310,000 UAH	8,378
	72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	437	November 7, 2023	Journal Import 19661163:	80,240 UAH	2,169
	73216	Consumables (Cost)	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	482	November 7, 2023	Journal Import 19661163:	810,019 UAH	21,892



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	ZZT07	71450	UNFPA-Salaries-ImpPrtn prnl	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1418	January 23, 2024	Journal Import 23867061:	24,975 UAH	675	
									1419	January 23, 2024	Journal Import 23867061:	-24,975 UAH	-675	
							GPS-B5410-PN7879- 20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	595	January 24, 2024	Journal Import 23945751:	24,975 UAH	675
		73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	483	November 7, 2023	Journal Import 19661163:	37,000 UAH	1,000	
	Total for GBV0SERV :												725,840	
GBVACCESS	ZZT07	72205	Office Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1481	January 23, 2024	Journal Import 23867061:	32,000 UAH	865	
									1482	January 23, 2024	Journal Import 23867061:	-32,000 UAH	-865	
									616	January 24, 2024	Journal Import 23945751:	32,000 UAH	865	
		72220	Furniture	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1500	January 23, 2024	Journal Import 23867061:	183,896 UAH	4,970	
									1501	January 23, 2024	Journal Import 23867061:	-183,896 UAH	-4,970	
									623	January 24, 2024	Journal Import 23945751:	183,896 UAH	4,970	
		72410	Information and Communications Technology (ICT) Equipment	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1540	January 23, 2024	Journal Import 23867061:	214,555 UAH	5,799	
									1541	January 23, 2024	Journal Import 23867061:	-214,555 UAH	-5,799	
									632	January 24, 2024	Journal Import 23945751:	214,555 UAH	5,799	
		72440	Connectivity Charges	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1578	January 23, 2024	Journal Import 23867061:	3,500 UAH	95	
									1579	January 23, 2024	Journal Import 23867061:	-3,500 UAH	-95	
									642	January 24, 2024	Journal Import 23945751:	3,500 UAH	95	
72505	Consumables - Stationery and Other	1081809	MOLODIZNYI BLAGODIYNYI FOND	GPS-B5410-PN7879- 20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1606	January 23, 2024	Journal Import 23867061:	71,700 UAH	1,938			



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			Office Supplies		INICIATYVA				1607	January 23, 2024	Journal Import 23867061:	-71,700 UAH	-1,938
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	652	January 24, 2024	Journal Import 23945751:	71,700 UAH	1,938
	73216	Construction Cost	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA		GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1634	January 23, 2024	Journal Import 23867061:	403,306 UAH	10,900
									1635	January 23, 2024	Journal Import 23867061:	-403,306 UAH	-10,900
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	672	January 24, 2024	Journal Import 23945751:	403,306 UAH	10,900
	Total for GBVACCESS :												24,566
SC0PN7879	BEA23	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	512	November 7, 2023	Journal Import 19661163:	251,331 UAH	6,793
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1726	January 23, 2024	Journal Import 23867061:	274,425 UAH	7,417
									1727	January 23, 2024	Journal Import 23867061:	-274,425 UAH	-7,417
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	700	January 24, 2024	Journal Import 23945751:	274,656 UAH	7,423
	CZA04	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	435	August 11, 2023	Journal Import 14823971:	59,946 UAH	1,620
						GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	514	November 7, 2023	Journal Import 19661163:	181,291 UAH	4,900
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1734	January 23, 2024	Journal Import 23867061:	114,026 UAH	3,082
									1735	January 23, 2024	Journal Import 23867061:	-114,026 UAH	-3,082
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	702	January 24, 2024	Journal Import 23945751:	113,795 UAH	3,076
	DKA69	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4386	May 15, 2023	Journal Import 9793638:	23,611 UAH	638
									4387	May 15, 2023	Journal Import 9793638:	-23,611 UAH	-638
						GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3235	May 15, 2023	Journal Import 9793184:	23,611 UAH	638



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FIA30	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230103JV01	Purchase Invoices	31-03-2023 Purchase Invoices	4392	May 15, 2023	Journal Import 9793638:	37,255 UAH	1,007
								4393	May 15, 2023	Journal Import 9793638:	-37,255 UAH	-1,007
					GPS-B5410-PN7879-20230103JV02	Purchase Invoices	31-03-2023 Purchase Invoices	3238	May 15, 2023	Journal Import 9793184:	37,255 UAH	1,007
					GPS-B5410-PN7879-20230107JV01	Purchase Invoices	30-06-2023 Purchase Invoices	437	August 11, 2023	Journal Import 14823971:	158,459 UAH	4,283
					GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	515	November 7, 2023	Journal Import 19661163:	103,668 UAH	2,802
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1737	January 23, 2024	Journal Import 23867061:	2,498 UAH	68
								1738	January 23, 2024	Journal Import 23867061:	-2,498 UAH	-68
GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	703	January 24, 2024	Journal Import 23945751:	2,498 UAH	68					
FRA17	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1743	January 23, 2024	Journal Import 23867061:	21,027 UAH	568
								1744	January 23, 2024	Journal Import 23867061:	-21,027 UAH	-568
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	705	January 24, 2024	Journal Import 23945751:	21,027 UAH	568
UOP15	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	519	November 7, 2023	Journal Import 19661163:	6,976 UAH	189
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1754	January 23, 2024	Journal Import 23867061:	28,453 UAH	769
								1755	January 23, 2024	Journal Import 23867061:	-28,453 UAH	-769
					GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	708	January 24, 2024	Journal Import 23945751:	28,453 UAH	769
USB09	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	522	November 7, 2023	Journal Import 19661163:	68,870 UAH	1,861
					GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1763	January 23, 2024	Journal Import 23867061:	7,870 UAH	213
								1764	January 23, 2024	Journal Import 23867061:	-7,870 UAH	-213



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Year : 2023
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						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	711	January 24, 2024	Journal Import 23945751:	7,870 UAH	213
	ZZT07	75105	Facilities and Administration - Implementation	1081809	MOLODIZNYI BLAGODIYNYI FOND INICIATYVA	GPS-B5410-PN7879-20230109JV01	Purchase Invoices	30-09-2023 Purchase Invoices	524	November 7, 2023	Journal Import 19661163:	1,850 UAH	50
						GPS-B5410-PN7879-20230111JV01	Purchase Invoices	31-12-2023 Purchase Invoices	1769	January 23, 2024	Journal Import 23867061:	46,697 UAH	1,262
									1770	January 23, 2024	Journal Import 23867061:	-46,697 UAH	-1,262
						GPS-B5410-PN7879-20230111JV02	Purchase Invoices	31-12-2023 Purchase Invoices	713	January 24, 2024	Journal Import 23945751:	46,697 UAH	1,262
						Total for SC0PN7879 :							37,520
						Total for UKR03HGB :							787,927
Grand Total													3,907,672

UNFPA Office : Yerkezhan Tabyldiyeva (Ms)
 International Operations
 Manager

Date : 05-Apr-2024

DocuSigned by:

 7771894C2B234CC...

Auditor : _____ Date : _____

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

ANNEX II: FACE FORMS FOR THE AUDIT PERIOD

CO YCF Initiative (PN7879) HACT AUDIT REPORT

Commissioned by: UNFPA Ukraine
Date: 30 April 2024
Period: 1 January to 31 December 2023

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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1 EXECUTIVE SUMMARY

BDO LLP entered into a Long-Term Arrangement with the United Nations Population Fund (UNFPA) on 26 February 2019 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 2023.

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	
CO YCF Initiative	3,907,672	-	-	Unmodified	-	-	-	-	-

2 AUDIT OPINION

2.1 COMBINED DELIVERY REPORT

UNMODIFIED OPINION

We have audited the expenditure as set out in the Combined Delivery Report (attached at Annex I) of CO YCF Initiative ('the implementing partner'), representing the expenditure reported on the individual projects (together 'the projects') detailed therein for the period from 1 January to 31 December 2023. This reflects the amounts as disclosed on the Funding Authorisation and Certificate of Expenditures (FACE) forms submitted by the implementing partner, together with direct payments and reimbursements as appropriate. In total these amounts represent the actual expenditure on the projects in accordance with the contractual conditions for the projects, as set out in the relevant IP Agreement between UNFPA and the implementing partner, and the associated work plans.

Our findings are set out in the relevant sections of our report, which is made solely to UNFPA in order to gain assurance that the project funding provided has, in all material respects, been used in conformity with the applicable contractual conditions, and to facilitate determination with the implementing partner of any balance of funding which is payable or recoverable.

In our opinion:

- ▶ The Combined Delivery Report presents fairly, in all material respects, the actual eligible expenditure reported for the projects for the period from 1 January to 31 December 2023 in conformity with the applicable contractual conditions; and
- ▶ The project funding provided by UNFPA has, in all material respects, been used in conformity with the applicable contractual conditions.

BASIS FOR OPINION

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those provisions and 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 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.

RESPONSIBILITIES OF THE IMPLEMENTING PARTNER

In accordance with the contractual conditions, the implementing partner's management are responsible for the preparation of the FACE forms and other information detailing the actual expenditure and for being satisfied that together it presents fairly the actual expenditure incurred for the projects in conformity with the applicable contractual conditions.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE COMBINED DELIVERY REPORT

The objectives of our audit are set out in the HACT Framework and include obtaining 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.

We communicate with the management of the implementing partner 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.

2.2 OPERATING FUND ACCOUNT

We have reviewed the balance of project funds for the implementing partner as reported on the FACE forms and recorded in Atlas. A summary of these balances is presented in Annex III. Where unreconciled material variances have been identified, a key control weakness has been raised in the relevant section of our report.

ROBERT WATERS

PARTNER

BDO LLP

55 Baker St

London W1U 7EU

30 April 2024

3 FINANCIAL FINDINGS

We have not raised any financial findings.

4 ASSESSMENT OF KEY INTERNAL CONTROLS

4.1 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 12 September 2022.

4.2 SUMMARY OF KEY INTERNAL CONTROL WEAKNESSES

We have not raised any key internal control weaknesses.

ANNEX I: COMBINED DELIVERY REPORT (CDR)

ANNEX II: FACE FORMS FOR THE AUDIT PERIOD

ANNEX III: OPERATING FUND ACCOUNT (OFA)

	Project code UKR03GBV	Project code UKR03HGB	Project code UKR03BHA
	UAH	UAH	UAH
Closing balance per Atlas	-	-	-
Closing balance per FACE	-	-	-
Reconciling items	-	-	-
Refunded amounts	-	-	-
Other reconciling items	-	-	-
Final unreconciled difference	-	-	-
US\$ equivalent	-	-	-

FOR MORE INFORMATION:

ROBERT WATERS

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ANNEX III: OPERATING FUND ACCOUNT (OFA)

	Project code UKR03GBV	Project code UKR03HGB	Project code UKR03BHA
	UAH	UAH	UAH
Closing balance per Atlas	-	-	-
Closing balance per FACE	-	-	-
Reconciling items	-	-	-
Refunded amounts	-	-	-
Other reconciling items	-	-	-
Final unreconciled difference	-	-	-
US\$ equivalent	-	-	-

FOR MORE INFORMATION:

ROBERT WATERS

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