



FSP 2013-24
Valorisation du patrimoine du Sud Laos
Enhancement of Southern Laos Heritage

Bilan comptable de l'année 2015
Accounting balance sheet of the year 2015

8 février 2016



FSP 2013-24

BILAN COMPTABLE A LA FIN DE L'ANNEE 2015

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1. BILAN SYNTHETIQUE

1.1.- Eléments de cadrage

1.1.1.- Rappel du cadre général du projet

Le projet FSP 2013-24 « Valorisation du patrimoine du Sud Laos » a fait l'objet d'une décision ministérielle d'approbation le 08/07/2013. Le montant total du projet est de 400 000 euros. Le projet est décidé pour une durée de quatre ans. Le dernier versement doit donc être effectué au plus tard le 07/07/2017.

Une convention de financement a été signée entre les gouvernements français et laotien le 23/10/2013. Cette convention confie l'exécution du projet au Service de Coopération et d'Action Culturelle (SCAC) de l'Ambassade de France et au Service d'Aménagement et de Gestion de Vat Phu (SAGV). Elle prévoit que 30 000 euros sont mis en œuvre par les services centraux et 370 000 euros gérés par le Poste.

La convention prévoit que le suivi du projet fait l'objet au moins un comité de pilotage annuel. Le premier comité de pilotage s'est tenu le 04 juin 2015. Il a procédé à quelques réajustements du budget prévisionnel, joints en Annexe 4.4.

1.1.2.- Management de la subvention

Une convention de subvention entre le SCAC et le SAGV a été signée le 11/12/2013. Compte tenu de l'expérience acquise par le SAGV dans le cadre de la mise en œuvre du FSP précédent 2005-75, la convention de subvention prévoit que l'intégralité du financement géré par le Poste est allouée au SAGV. Par conséquent, le présent bilan comptable, établi par le SAGV, rend compte de l'intégralité des dépenses du projet.

La convention de subvention a fait l'objet d'un avenant n° 1 le 18 novembre 2014 et d'un avenant n° 2 le 17 novembre 2015, en vue d'adapter l'échelonnement des versements. Le tableau ci-après récapitule les versements effectués jusqu'à fin 2015 :

	<i>Reçu le</i>	<i>Montant en Euros</i>	<i>Montant en Dollars</i>	<i>Taux de change</i>
Versement n° 1	23/03/2014	120 000	166 666,66	1,3889
Versement n° 2	20/11/2014	10 000	12 345,68	1,2346
Versement n° 3	08/05/2015	100 000	107 526,88	1,07527
Versement n° 4	04/12/2015	7 902	8 496,77	1,07527

1.1.3.- Informations générales sur la comptabilité du projet

La conception du système comptable du FSP a été mise au point simultanément avec celui du projet AFD, de façon à pouvoir suivre ensemble les deux projets soutenus par la France à Champasak.

Pour plus de précisions sur le système comptable, voir le chapitre 4 : Annexe comptable.

1.2.- Tableau de synthèse du bilan à fin décembre 2015 par composante et sous-composante et synthèse des catégories de dépenses

FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

BALANCE SHEET SUMMARY

Classe 1 : LIABILITIES ACCOUNTS (EUR)

1520 Grant from French Embassy

Debit (In)	Cred(Out)	Balance
	237,902.00	

Classe4 : SUPPLIERS

400 Outstanding invoices

1706.29	1,706.29	0.00
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Classe 5 : BANK & CASH ACCOUNTS (EUR)

5530 Bank account FSP Project

5721 Cash box in Kip

5722 Cash box in USD

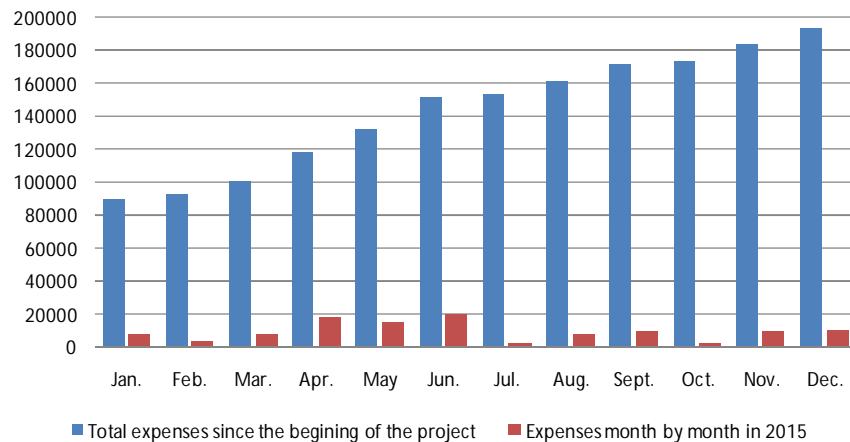
5723 Cash box in THB

5820 Advance

238651.43	199,623.72	39,027.72
53137.01	52,265.56	871.45
12488.51	12,310.12	178.39
1530.69	1,530.69	0.00
27464.36	22,814.36	4,650.00

Classe 6 : RECAPITULATION OF EXPENSES ACCOUNTS (EUR)

	N-1	N	TOTAL		FORECAST
	Debit (in)	Debit (in)	Debit (in)	%	Debit (In)
6100 C1 : DEVELOPPING SCIENTIFIC KNOWLEDGE AND RAISING AWARENESS OF THE AUTHORITIES AND THE LOCAL POPULATION	17589.35	17644.27	35233.62	50.3%	70,000
A1.1 : Creating a regional heritage inventory and publication of scientific research in conjunction with the EFEO	9249.63	16698.09	25947.72	51.9%	50,000
A1.2 : Implementation of an awareness raising programme aimed at authorities and the local population	8339.72	946.18	9285.90	46.4%	20,000
6200 C2 : TOURISM-BASED ENHANCEMENT OF THE WORLD HERITAGE SITE AND OF THE PRE-ANGKORIAN HERITAGE SITES	16456.13	20730.00	37186.13	49.6%	75,000
A2.1 : Heritage enhancement programme in cooperation with development and tourism stakeholders	2743.96	5010.90	7754.87	22.2%	35,000
A2.2 : Reinforcement of the museums' attractiveness and inter-museums cooperation in conjunction with UNESCO	13712.17	15719.10	29431.27	73.6%	40,000
6300 C3 : STRENGTHENING INSTITUTIONS FOR HERITAGE PROTECTION AT THE NATIONAL AND LOCAL LEVELS	6848.54	12817.77	19666.31	35.8%	55,000
A3.1 : Support to the strengthening heritage protection institutions	967.56	4955.62	5923.18	19.7%	30,000
A3.2 : Pilot operation of preventive procedures for archeological sites in Southern Laos	5880.98	7862.15	13743.13	55.0%	25,000
6400 C4 : UPGRADING OF SKILLS AND ACTIONS FOR RESTORATION AND PRESERVATION	33372.95	52214.67	85587.62	59.0%	145,000
A4.1 : Extension of the restoration and preservation field school (one restoration within the WH area and one restoration outside)	23817.51	36826.18	60643.70	63.8%	95,000
A4.2 : Implementation of a training programme for the WHS Office staff and creating of a training centre	9555.44	15388.49	24943.93	49.9%	50,000
6511 Project administration, FSP pilot committee organisation, including final closing ceremony	7716.96	7783.79	15500.75	62.0%	25,000
TOTAL	81983.93	111190.51	193174.44	52.2%	370,000



CATEGORIES OF COSTS (EUR)

	N-1	N	TOTAL		FORECAST
	Debit (in)	Debit (in)	Debit (in)	%	Debit (In)
1. Buiding works and installations	1079.06	751.91	1830.98	13.1%	14,000
2. Equipement & materials	6507.05	0.00	6507.05	93.0%	7,000
3. Work site supplies	6658.92	6829.94	13488.86	48.2%	28,000
4. Maintenance & consumables	5892.24	3768.44	9660.68	74.3%	13,000
5. Studies, consultants & instructors	10077.65	25839.78	35917.43	47.3%	76,000
6. Communication & other external services	3637.70	7418.04	11055.73	21.9%	50,500
7. Meetings and missions expenses (invoices)	14955.17	15912.52	30867.69	59.4%	52,000
8. Per diem (lump sum)	23000.83	34586.36	57587.20	75.3%	76,500
9. Staff allowances & bonus	9646.05	15800.13	25446.19	65.2%	39,000
10. Miscellaneous & contingency	529.24	283.39	812.63	5.8%	14,000
TOTAL	81983.93	111190.51	193174.44	52.2%	370,000

1.3.- Tableau détaillé du bilan à fin décembre 2015 par composante et sous-composante et synthèse des catégories de dépenses

FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

TOTAL BALANCE SHEET

SPREADSHEET PRESENTATION

Classe 1 : LIABILITIES ACCOUNTS (Eur)

1520 Grant from French Embassy

Classe4 : SUPPLIERS

400 Outstanding invoices

Classe 5 : BANK & CASH ACCOUNTS (Eur)

5530 Bank account FSP Project

5721 Cash box in Kip

5722 Cash box in USD

5723 Cash box in THB

5820 Advance

Debit (In)	Credit (Out)	Balance
	237,902.00	

1706.29	1,706.29	0.00
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238,651.43	199,623.72	39,027.72
53,137.01	52,265.56	871.45
12,488.51	12,310.12	178.39
1,530.69	1,530.69	0.00
27,464.36	22,814.36	4,650.00

Classe 6 : EXPENSES ACCOUNTS (EUR) - TOTAL FROM THE BEGINNING OF THE PROJECT

	1. Building works & installations	2. Equipments & materials	3. Work site supplies	4. Maintenance & consumables	5. Studies, consultants & instructors	6. Communicat & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellan. & contingency	Sub Total
6100 C1 : DEVELOPPING SCIENTIFIC KNOWLEDGE AND RAISING AWARENESS	0.00	0.00	0.00	5,440.10	7,658.76	3,215.11	6,841.22	10,431.00	1,640.22	7.20	35,233.62
A1.1 : Creating a regional heritage inventory and publication of scientific res	0.00	0.00	0.00	5,413.08	5,477.70	3,215.11	2,852.20	7,349.40	1,640.22	0.00	25,947.72
6111 Creating a regional heritage inventory	0.00	0.00	0.00	5,362.60	5,477.70	65.69	1,296.81	1,750.80	1,640.22	0.00	15,593.83
6112 Publication and distribution of scientific research	0.00	0.00	0.00	50.48	0.00	3,149.42	1,555.39	5,598.60	0.00	0.00	10,353.89
A1.2 : Implementation of an awareness raising programme aimed at authorit	0.00	0.00	0.00	27.01	2,181.05	0.00	3,989.03	3,081.60	0.00	7.20	9,285.90
6121 Inter-provincial and across-border sensitivity training and study trips with authorit	0.00	0.00	0.00	27.01	0.00	0.00	3,138.33	2,498.40	0.00	0.00	5,663.75
6122 Sensivity training with the local population	0.00	0.00	0.00	0.00	2,181.05	0.00	850.70	583.20	0.00	7.20	3,622.15
6200 C2 : TOURISM-BASED ENHANCEMENT OF THE WORLD HERITAGE SITE AN	990.95	2,701.44	1,975.44	204.77	15,610.31	4,119.21	2,777.30	6,731.41	2,075.30	0.00	37,186.13
A2.1 : Heritage enhancement programme in cooperation with development a	0.00	0.00	0.00	59.07	5,588.31	810.71	190.83	972.00	133.95	0.00	7,754.87
6211 Heritage enhancement programme in cooperation with development and tourism	0.00	0.00	0.00	0.00	5,588.31	810.71	190.83	0.00	0.00	0.00	6,589.85
6212 Creating a simplified map and a multi-lingual publication on regional heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	133.95	0.00	1,105.95
6213 Creating multi-lingual signs and tourism circuits	0.00	0.00	0.00	59.07	0.00	0.00	0.00	0.00	0.00	0.00	59.07
A2.2 : Reinforcement of the museums' attractiveness and inter-museums co	990.95	2,701.44	1,975.44	145.71	10,022.00	3,308.50	2,586.48	5,759.40	1,941.34	0.00	29,431.27
6221 Improving visibility and lay-out of museums and their collections	990.95	2,701.44	1,975.44	78.50	8,437.84	655.55	2,586.48	5,759.40	1,581.34	0.00	24,766.96
6222 Itinerant exhibitions, creating multi-lingual signs and indications	0.00	0.00	0.00	67.20	1,584.16	2,652.95	0.00	0.00	360.00	0.00	4,664.31
6300 C3 : STRENGTHENING INSTITUTIONS FOR HERITAGE PROTECTION AT THE	0.00	0.00	0.00	491.47	2,931.55	263.52	8,072.87	7,706.68	200.22	0.00	19,666.31
A3.1 : Support to the strengthening heritage protection institutions	0.00	0.00	0.00	0.00	2,931.55	0.00	1,236.64	1,755.00	0.00	0.00	5,923.18
6311 Setting up coordination and enhancement for Vat Phou surroundings and Angkor	0.00	0.00	0.00	0.00	2,931.55	0.00	468.72	0.00	0.00	0.00	3,400.27
6312 Contribution to national level decisions to strengthen the legal framework and prot	0.00	0.00	0.00	0.00	0.00	0.00	767.91	1,755.00	0.00	0.00	2,522.91
A3.2 : Pilot operation of preventive procedures for archeological sites in So	0.00	0.00	0.00	491.47	0.00	263.52	6,836.23	5,951.68	200.22	0.00	13,743.13
6321 Organisation of site protection procedures and preventive archeology at the local	0.00	0.00	0.00	0.00	0.00	159.84	5,426.17	4,689.34	0.00	0.00	10,275.35
6322 Implementation of protection and preventive archeology, patrols and urgent vestig	0.00	0.00	0.00	491.47	0.00	103.68	1,410.07	1,262.34	200.22	0.00	3,467.18
6400 C4 : UPGRADING OF SKILLS AND ACTIONS FOR RESTORATION AND PRES	840.02	3,805.61	11,513.42	3,383.89	8,840.58	1,248.39	9,305.50	26,038.67	20,611.54	0.00	85,587.62
A4.1 : Extension of the restoration and preservation field school (one restor	0.00	1,558.01	11,513.42	3,187.09	1,959.01	408.61	4,419.47	17,938.56	19,659.52	0.00	60,643.70
6411 Restoration field school of a second part of the Southern Vat Phou palace	0.00	1,441.85	10,485.64	1,615.90	464.34	0.00	1,245.56	3,878.13	10,938.75	0.00	30,070.17
6412 Preservation field school and enhancement of at least one Pre-Angkorian site	0.00	116.16	1,027.78	1,571.19	1,494.67	408.61	3,173.91	14,060.43	8,720.77	0.00	30,573.52
A4.2 : Implementation of a training programme for the WHS Office staff and	840.02	2,247.59	0.00	196.81	6,881.57	839.78	4,886.03	8,100.11	952.02	0.00	24,943.93
6421 Setting up at Vat Phou of a pre-Angkorian heritage study and training centre	840.02	2,247.59	0.00	196.81	382.67	461.42	2,768.41	1,662.12	649.57	0.00	9,208.61
6422 Staff training	0.00	0.00	0.00	0.00	6,498.90	378.36	2,117.62	6,437.99	302.45	0.00	15,735.32
6511 Project administration, FSP pilot committee organisation, including final clo	0.00	0.00	0.00	140.44	876.24	2,209.50	3,870.80	6,679.43	918.91	805.43	15,500.75
TOTAL	1,830.98	6,507.05	13,488.86	9,660.68	35,917.43	11,055.73	30,867.69	57,587.20	25,446.19	812.63	193,174.44

1.4.- Observations sur l'exécution des dépenses et l'avancement du projet

1.4.1.- Trésorerie du projet

1. Au terme de l'avenant n° 2 à la convention de subvention, signé le 17 novembre 2015, le SAGV a reçu au total 237 902 euros (compte 1520), ce qui représente 64,3% des versements prévus pour le projet.
2. Entre la première et la deuxième tranche de subvention, la valeur de l'euro s'est dépréciée de 11%. Puis l'euro s'est encore déprécié de 13% entre la deuxième et la troisième tranche. Le pouvoir d'achat du projet diminue d'autant.
3. A fin décembre 2015, il reste l'équivalent de 39 028 euros sur le compte banque du projet (compte 5530).
4. L'avance de 4 650 euros restant indiquée au bilan (compte 5820) correspond à une avance faite à l'EFEO dont la facture n'est pas encore arrivée, destinée à couvrir les dépenses réalisées par l'EFEO pour le projet en 2015.
5. Le projet a souffert d'un manque de trésorerie en début d'année, car, en raison des règles de mise en œuvre, la troisième tranche de subvention (100 000 euros) n'est arrivée qu'au début du mois de mai. Le pic de dépenses qui a suivi en juin ne correspond pas à un surcroît d'activité, mais au paiement des factures restées en attente.

1.4.2.- Comptes de charges

1. Fin décembre 2015, les dépenses atteignent 52,2 %, soit légèrement plus que la moitié du budget prévisionnel. A la fin de cette deuxième année de mise en œuvre, le niveau de dépenses est cohérent avec le rythme d'avancement du projet, prévu pour durer quatre ans. Au rythme actuel, le projet devrait se terminer comme prévu en 2017.
2. La sous-composante 2.1. relative au volet touristique montre une faible utilisation de crédits (22.2%), en raison du partage d'objectifs et de tâches avec les programmes de coopération Suisse et l'AFD, mis en place en 2015.
3. La sous-composante 3.1. relative aux mesures de renforcement institutionnel présente aussi un faible décaissement (19.7%), dû à la réduction du volet national de cette composante, constatée au comité de pilotage du 4 juin 2015.
4. Toutes les autres sous-composantes du projet ont, soit atteint, soit dépassé l'objectif de mise en œuvre de 50% à l'issue de cette deuxième année.
5. Les économies faites sur les composantes 2.1 et 3.1 devraient permettre de dégager à l'avenir de la souplesse pour appuyer d'autres sous-composantes dont le budget s'avère trop serré, comme par exemple le volet 2.2. « musées », pour lequel la consommation de crédits atteint déjà 73.6% du budget prévisionnel. Ce volet a fait l'objet d'une mise en valeur qui dépasse les objectifs initiaux du projet, en vue de prendre en compte l'objectif promu par l'UNESCO de développer un centre d'interprétation du patrimoine sur le site classé.

1.4.3.- Catégories de dépenses

1. Les dépenses d'investissement en travaux et installations (catégorie 1) ont été peu consommées (13.1%). Deux raisons expliquent cela. D'une part, une grande partie des investissements prévus au lancement du projet ont été finalement pris en charge par l'AFD, sauf ce qui concerne le musée. D'autre part, une partie des travaux réalisés au musée a été réalisée en régie par le personnel, générant seulement des coûts d'achat de matériaux, comme du bois ou de la peinture (classés en catégorie 3).
2. Les dépenses en équipements et matériels (catégorie 2) ont été presque totalement consommées dès la première année (93.0%). Le budget prévisionnel avait prévu un petit budget (seulement 7000 euros),

considérant que la plupart des équipements nécessaires avaient été acquis lors du FSP précédent. Le projet a sous-estimé la nécessité de renouveler certains équipements, suite à l'usure et la casse de matériel, ordinateurs, compléments de mobilier de stockage, matériel vidéo et audio pour le centre de formation. Ces achats ont eu lieu en 2014. Il n'y a pas eu de nouveaux achats en 2015.

3. Les frais de maintenance (catégorie 4) ont été consommés presque aux trois quarts du budget prévu (74.3%). Depuis la fin du FSP précédent, dont la dernière tranche avait été fortement amputée début 2012, le matériel n'avait pas été entretenu. L'importance de ces dépenses au début du nouveau projet FSP est due à un effet de rattrapage. Ces dépenses sont restées élevées ensuite à cause de la baisse du budget propre du service, qui doit être normalement financé par la province. Les rapports d'activités de 2014 et 2015 montrent que le SAGV ne parvient pas à subvenir à ses propres besoins de fonctionnement et reste dépendant économiquement de l'aide internationale, ne serait-ce que pour entretenir les voitures et le matériel de chantier par exemple.
4. Le budget communication (catégorie 6) est encore faiblement consommé (21.9%). Cependant, le faible montant de dépenses payées à ce jour masque le fait que ce domaine fait l'objet de contrats qui sont largement engagés. Les règlements devraient intervenir l'année prochaine.
5. Les frais de per diem atteignent une consommation 75.3 % du budget prévu. Ce montant important souligne que le projet fait appel à de nombreux experts publics (fonctionnaires ou assimilés) dont les frais sont payés sous forme de per-diem, ce qui peut être considéré comme positif si on mesure le soutien apporté en termes de conseil et de formation aux services locaux ; mais cela est aussi révélateur du niveau de faiblesse des équipes locales, encore insuffisamment formées pour pouvoir répondre seules aux exigences de l'UNESCO sans aide extérieure internationale.
6. Si on ajoute les contrats de consultants privés (catégorie 5) et les experts publics ou assimilés, indemnisés en per diem (catégorie 8), au total pas moins de 25 experts internationaux (français, thaï, laotien, vietnamien, cambodgien) ont déjà contribué à ce jour à l'avancement du projet (voir liste en annexe 4.5.), sans compter quelques autres qui ont apporté une contribution sans indemnité (français, japonais, australien).
7. Les paiements d'ouvriers et bonus au personnel (catégorie 9) atteignent 65.2% du budget prévisionnel, ce qui est supérieur au niveau moyen d'avancement du projet global (52.2%). Cette avance est due au fait que les chantiers de restauration et de fouilles, qui sont les activités utilisant le plus de personnel, ont été programmés dès le début du projet. Sauf en cas d'imprévu survenant sur un chantier, le rythme de ces dépenses devrait ralentir, puis fortement diminuer la dernière année du projet.
8. Le budget prévisionnel pour les imprévus (catégorie 10) a été très peu utilisé (5.8%). Cela ne signifie pas qu'il n'y a pas eu d'imprévus, mais que ceux-ci ont été intégrés dans le projet comme des aléas normaux. Ainsi, par exemple, le chantier de fouilles de Phu Mâlông (compte 6412) a été particulièrement perturbé en 2015 par de nouvelles découvertes, des incendies et des intempéries. La principale conséquence est que la durée du chantier a été rallongée, ce qui a surtout généré des frais supplémentaires de personnel. Ceux-ci ont été comptabilisés en coûts de personnel (catégorie 8 ou 9), mais pas en imprévus. La catégorie « imprévus » est réservée à des dépenses inclassables dans le cadre des lignes « normales » du budget prévisionnel.

2. GRAND LIVRE DES COMPTES

2.1. Comptes de trésorerie

2.1.1.- Rapprochement entre la trésorerie du projet et les relevés de compte bancaire

La subvention de l'ambassade est versée sur un compte en dollars ouvert par le SAGV auprès de la BCEL à Paksé.

Le solde du compte banque (5530) du système comptable du projet indique 296,076.80 de versements reçus, moins 254,111.49 de retraits effectués, ce qui fait qu'il doit rester 41,965.38 USD à fin décembre 2015.

Ce solde est à rapprocher avec les informations fournies par le relevé de compte de la BCEL à fin décembre.

Il faut tenir compte que le compte bancaire présentait un solde négatif de 1,54 dollars au démarrage du projet, résultant d'opérations antérieures au projet ; puis prendre en compte les factures payées à fin décembre 2015 qui n'ont pas encore été décaissées.

Solde du compte au démarrage du projet (voir bilan 2014)	a	-1.54
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SOLDE DU COMPTE BANCAIRE BCEL A FIN DECEMBRE 2015

Solde relevé du compte banque BCEL au 31/12/2015	c	42,632.35
Solde intégrant débit de 1,54 USD au début du projet (voir bilan 2014)	c=b-a	42,633.89

ENLEVEMENT DES FACTURES PAYEES NON DECAISSEES

<i>INTERNSHIP - D. TANHCHALEUN - FROM NOV. 6 TO 16, 2015</i>		495.00
<i>TRANSPORTATION & PER DIEM - D. BAZIN - MISSION TO VIENTIANE - 27,28 NOV. 2015</i>		173.50
Total factures payées non encore décaissées à fin décembre 2015	d	668.50
Solde intégrant les factures payées non décaissées	e=c-d	41,965.39

Solde du compte banque 5530 du projet (USD)	m	41,965.38
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La reconstitution du solde du projet à fin décembre 2015, établie à partir des relevés de compte bancaire de la BCEL, aboutit bien au même montant que celui qui figure dans le système comptable du projet.

2.1.2.- Compte banque, livres de caisse et d'avances

GRAND LIVRE / LEDGER			FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE			ACCOUNT 5530 BANK ACCOUNT		
N° Op.	Date	Description	USD Debit (In)	USD Credit (Out)	EUR /USD	EUR Debit (In)	EUR Credit (Out)	
		Total costs of the project	296,076.87	254,111.49		238,651.43	199,623.72	
		Last year ending total	179,992.34	131,159.43		130,705.60	94,434.85	
		Balance of the previous year	179,992.34	131,159.43		130,705.60	94,434.85	
		Current year costs	116,084.53	122,952.06		107,945.83	105,188.87	
27	06/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	1,481.46	1.38889	0.00	1,066.65	
43	09/01/15	CONSULTANCY - PHU NAM AGENCY	0.00	1,350.00	1.38889	0.00	972.00	
45	09/01/15	PRINTINGS AND STATIONERY - DEC 2014	0.00	242.02	1.38889	0.00	174.25	
48	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	449.57	1.38889	0.00	323.69	
59	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	426.14	1.38889	0.00	306.82	
59-1	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	60.88	0.00	1.38889	43.83	0.00	
67	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	790.42	1.38889	0.00	569.10	
71	22/01/15	CONSULTANCY - PHU NAM AGENCY - PART PAYMENT JAN. 2015	0.00	945.00	1.38889	0.00	680.40	
75	05/02/15	ADVANCE PAYMENT FOR TELEVISION COVERAGE CONTRACT	0.00	247.16	1.38889	0.00	177.95	
77	05/02/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - JANUARY 2014	0.00	900.00	1.38889	0.00	648.00	
79	05/02/15	EXPENSES C-B1 VISA RENEWAL FOR 3 MEMBERS OF JC CASTEL FAMILY	0.00	57.46	1.38889	0.00	41.37	
82	05/02/15	PRINTINGS OF ANNUAL REPORT AND EXHIBITION PANNELS	0.00	339.89	1.38889	0.00	244.72	
86	05/02/15	TRANSPORTATION FEES - MISSIONS J-C CASTEL TO VIENTIANE - JAN. 2015	0.00	240.98	1.38889	0.00	173.50	
90	05/02/15	TRANSLATION FEES - COOPERATION PROGRAM WITH DINAN	0.00	222.00	1.38889	0.00	159.84	
92	05/02/15	TRANSLATION FEES - PREPARATION OF FSP STEERING COMMITTEE & ANNUAL REPORT	0.00	1,062.00	1.38889	0.00	764.64	
94	08/02/15	TRANSLATION FEES -TRAINING PROGRAMS: VIENTIANE'S TRIAL, TEMPLATE, KOREAN UNIV. SESSION	0.00	525.50	1.38889	0.00	378.36	
96	11/02/15	CONSULTANCY - PHU NAM AGENCY	0.00	405.00	1.38889	0.00	291.60	
99	24/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	185.48	1.38889	0.00	133.55	
103	27/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	142.12	1.38889	0.00	102.33	
108	27/02/15	CAR REPAIR	0.00	682.60	1.38889	0.00	491.47	
111	27/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	228.00	1.38889	0.00	164.16	
113	27/02/15	CASH ADVANCE ON SITE - PREANGKORIAN FIELD SCHOOL OF PHU MALONG	0.00	4,511.00	1.38889	0.00	3,247.92	
115	27/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	616.41	1.38889	0.00	443.82	
120	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	2,265.20	1.38889	0.00	1,630.95	
126	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	829.21	1.38889	0.00	597.03	
128	03/03/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH	0.00	1,215.00	1.38889	0.00	874.80	
130	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	611.72	1.38889	0.00	440.44	
134	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	210.08	1.38889	0.00	151.26	
139	27/02/15	ADVANCE ON PER DIEM FOR CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - MAR 2015	0.00	1,260.00	1.38889	0.00	907.20	
143	16/03/15	TRANSPORTATION FEES - P. PICHARD - EASTERN PORCH RESTAURATION - MAR. 2015	0.00	424.62	1.38889	0.00	305.73	
146	16/03/15	PER DIEM - PIERRE PICHARD - EASTERN PORCH RESTAURATION - 15 MAR. TO 19 MAR. 2015	0.00	450.00	1.38889	0.00	324.00	
148	16/03/15	PURCHASE OF TWO STEEL BEAMS AND ACCESSORIES	0.00	740.35	1.38889	0.00	533.05	
152	16/03/15	PETROL COST	0.00	254.04	1.38889	0.00	182.91	
154	16/03/15	PRINTINGS & COMPUTER MAINTENANCE	0.00	122.70	1.38889	0.00	88.34	
157	19/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	209.98	1.38889	0.00	151.19	
163	24/03/15	TOOLS OPINEL KNIVES FOR EXCAVATION WORKS	0.00	151.74	1.38889	0.00	109.25	
165	24/03/15	TRANSPORTATION FEES - X. HUYGUES DESPOINTES - MISSION IN CHAMPASAK - MAR. 2015	0.00	125.60	1.38889	0.00	90.43	
167	24/03/15	PER DIEM - X. HUYGH-DESPOINTES - NONG DIN CHI EXCAVATION FIELD SCHOOL - 20 MAR. TO 31 MAR.	0.00	1,080.00	1.38889	0.00	777.60	
171	26/03/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - 18 MAR. TO 23 MAR. 2015	0.00	540.00	1.38889	0.00	388.80	
173	26/03/15	TRANSPORATION - MISSION J-C CASTEL TO VIENTIANE - MAR. 18 TO 23, 2015	0.00	247.44	1.38889	0.00	178.16	

178	26/03/15	PRINTINGS OF MAPS AND DOCUMENTS	0.00	91.24	1.38889	0.00	65.69
180	26/03/15	RESIDENT CARD & MULTI-ENTRY VISA FEES - CLEMENCE CASTEL	0.00	91.48	1.38889	0.00	65.87
183-1	30/03/15	BANK ACCOUNT CHARGE - DIFFERENCE BETWEEN BALANCES MAR. & APR., 2015	0.00	1.00	1.38889	0.00	0.72
186	03/04/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH	0.00	1,395.00	1.38889	0.00	1,004.40
192	21/04/15	TRANSLATION FEES - VAT LAKHONE URGENT INTERVENTION	0.00	144.00	1.38889	0.00	103.68
194	21/04/15	FLIGHT TICKET -PARIS-VTE-PARIS - MISSION OF CHAYPHET SAYARATH - MAY 2015	0.00	1,395.00	1.38889	0.00	1,004.40
198	23/04/15	BANK ACCOUNT CHARGE - MAINTENANCE ANNUAL FEE - APR. 2015	0.00	0.50	1.38889	0.00	0.36
200	24/04/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - APR. 5 TO 10 & 20, 2015	0.00	450.00	1.38889	0.00	324.00
202	24/04/15	TRANSPORATION FEES - MISSION J-C CASTEL TO VIETNAM - APR. 9 TO 17, 2015	0.00	164.50	1.38889	0.00	118.44
206	24/04/15	TRANSPORATION FEES - MISSION J-C CASTEL TO VIENTIANE - APR. 5 TO 10 & APR. 20, 2015	0.00	111.69	1.38889	0.00	80.42
210	24/04/15	PER DIEM - J-C CASTEL - MISSION IN VIETNAM - APR. 9 TO 17, 2015.	0.00	360.00	1.38889	0.00	259.20
212	28/04/15	EFEO SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	4,930.86	1.38889	0.00	3,550.22
221	28/04/15	PER DIEM - X. HUYGH-DESPOINTES - NONG DIN CHI FIELD SCHOOL - APR. 1 TO 10, 2015	0.00	624.85	1.38889	0.00	449.89
222	28/04/15	PER DIEM - X. HUYGH-DESPOINTES - NONG DIN CHI FIELD SCHOOL - APR. 1 TO 10, 2015	0.00	275.15	1.23457	0.00	222.87
225	28/04/15	PER DIEM - X. HUYGH-DESPOINTES - PREVENTIVE ARCHAEOLOGY TRAINING - APR. 20 TO 30, 2015.	0.00	990.00	1.23457	0.00	801.90
227	28/04/15	PER DIEM - CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - APR. 2015	0.00	1,260.00	1.23457	0.00	1,020.60
229	28/04/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH - APR. 2015	0.00	1,350.00	1.23457	0.00	1,093.50
235	08/05/15	FRENCH EMBASSY - TRANSFER OF THE 3rd TRANCH OF FSP - 100 000 EUR	107,526.88	0.00	1.07527	100,000.00	0.00
236	08/05/15	BANK ACCOUNT - CHARGE FOR THE TRANSFER OF THE 3rd TRANCH FROM FRENCH EMBASSY	0.00	1.00	1.23457	0.00	0.81
237	08/05/15	BANK ACCOUNT - CHARGE FOR THE TRANSFER OF THE 3rd TRANCH FROM FRENCH EMBASSY	0.00	2.00	1.23457	0.00	1.62
239	12/05/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	311.84	1.23457	0.00	252.59
244	15/05/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	2,480.16	1.23457	0.00	2,008.93
259	19/05/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	1.23457	0.00	0.40
261	19/05/15	PER DIEM - CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - MAY 2015	0.00	1,260.00	1.23457	0.00	1,020.60
263	19/05/15	TRANSPORTATION COST - PETROL & BUS TICKET	0.00	327.38	1.23457	0.00	265.18
266	19/05/15	TRANSPORTION FEES - MISSION J-C CASTEL TO VIENTIANE - MAY 10 TO 13, 2015	0.00	130.21	1.23457	0.00	105.47
270	19/05/15	PRINTINGS & STATIONERY	0.00	90.77	1.23457	0.00	73.52
273	19/05/15	FLIGHT TICKETS FOR JOURNALISTS - PHU MALONG FIELD SCHOOL THIRD PHASE CLOSURE CEREMONY	0.00	368.00	1.23457	0.00	298.08
275	19/05/15	FLIGHT TICKET - MISSION J-C CASTEL TO VIETNAM - APR. 9 TO 17, 2015	0.00	460.00	1.23457	0.00	372.60
277	19/05/15	PER DIEM - J-C CASTEL - MISSION IN VIETNAM - APR. 9 TO 17, 2015.	0.00	360.00	1.23457	0.00	291.60
284	26/05/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	2,471.88	1.23457	0.00	2,002.22
286	26/05/15	CAR MAINTENANCE	0.00	206.79	1.23457	0.00	167.50
287	26/05/15	CAR MAINTENANCE	0.00	900.36	1.07527	0.00	837.33
293	26/05/15	TRANSPORTATION AND MATERIAL PURCHASE DONE BY MR. SOK SODA	0.00	332.00		0.00	308.76
296-1	26/05/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH - MAY 2015	0.00	1,395.00		0.00	1,297.35
321	29/05/15	ADVANCE EFEO - UNDER SAGV-EFEO CONVENTION	0.00	5,000.00		0.00	4,650.00
323	29/05/15	COSTS OF TRANSPORTATION - MISSION C. SAYARATH - MAY 2015	0.00	304.14		0.00	282.85
325	29/05/15	PER DIEM - C. SAYARATH - MISSION - MAY 19 TO 29, 2015	0.00	1,650.00		0.00	1,534.50
327	29/05/15	PER DIEM - SOK SODA - MISSION - MAY 21 TO JUNE 3, 2015	0.00	1,260.00		0.00	1,171.80
329	02/06/15	PHU MALONG EXCAVATION EVENT TELEVISION COVERAGE	0.00	248.02		0.00	230.66
332	02/06/15	MEETING AND TRANSPORTATION - JC CASTEL - MISSION VIENTIANE - MAY 24 TO 27, 2015	0.00	133.43		0.00	124.09
336	02/06/15	PER DIEM - JC CASTEL - MISSION VIENTIANE - MAY 24 TO 27, 2015	0.00	360.00		0.00	334.80
338	02/06/15	PETROL COST - MAY 2015	0.00	141.37		0.00	131.47
340	02/06/15	PER DIEM - SOK SODA - MISSION EXTENSION - JUNE 4 TO 7, 2015	0.00	360.00		0.00	334.80
342	02/06/15	SUPPLIES - RESINE EPOXI FOR EASTERN PORCH RESTORATION	0.00	75.89		0.00	70.58
344	02/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	370.10		0.00	344.19
348	03/06/15	PER DIEM - C.SAYARATH - MISSION EXTENSION - JUNE 2 TO 5, 2015	0.00	450.00		0.00	418.50
350	03/06/15	FLIGHT TICKET - VTE/PKZ - C. SAYARATH - JUNE 2 AND 5, 2015	0.00	215.00		0.00	199.95

352	03/06/15	FLIGHT TICKET - SOK SODA - JUNE 7, 2015	0.00	295.00	0.00	274.35
354	05/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	617.97	0.00	574.71
358	05/06/15	GUESTS HOTEL FOR PHU MALONG CEREMONY - MAY 2015	0.00	105.00	0.00	97.65
360	09/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	2,139.32	0.00	1,989.57
388	12/06/15	TRANSLATION OF 2014 ANNUAL REPORT	0.00	120.00	0.00	111.60
392	12/06/15	TRANSLATION OF 2015 FSP STEERING COMMITTEE	0.00	90.00	0.00	83.70
394	12/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	666.17	0.00	619.54
398	15/06/15	TRANSLATION OF 2015 FSP STEERING COMMITTEE	0.00	30.00	0.00	27.90
404	15/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	493.46	0.00	458.92
408	16/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	3,548.61	0.00	3,300.21
413	16/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	678.51	0.00	631.01
419	17/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	2,508.03	0.00	2,332.47
423	17/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	432.42	0.00	402.15
427	17/06/15	ADVANCE FOR PARTICIPATION OF V.SOUKSAVATDY TO EURASEEA 2015 SYMPOSIUM	0.00	1,790.00	0.00	1,664.70
429	17/06/15	PETROL COST - JUNE 2015	0.00	139.47	0.00	129.71
433	17/06/15	TRANSPORTATION COSTS - LASSAMON MAITREEMIT MISSION	0.00	80.94	0.00	75.27
437	17/06/15	ALLOWANCE - LASSAMON MAITREEMIT - MAY 31 TO JUNE 30, 2015	0.00	1,395.00	0.00	1,297.35
439	17/06/15	CONSULTANCY - ISABELLE MAGUEUR - MAY 18 TO 31, 2015	0.00	500.00	0.00	465.00
441	17/06/15	MEETING EXPENSES - FSP STEERING COMMITTEE PREPARATION- JUNE 3 AND 4, 2015	0.00	111.95	0.00	104.11
449	19/06/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	0.00	0.47
483-1	19/06/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	0.00	0.47
484	21/07/15	WITHDRAWAL FOR CASH BOX IN KIPS	0.00	474.78	0.00	441.55
495	31/07/15	TRANSPORTATION DINAN/PARIS/RENNNES - JC CASTEL - JUNE 29 & 30 AND JULY 6 & 7, 2015	0.00	352.90	0.00	328.20
497	31/07/15	TRANSPORTATION J-C CASTEL TO VTE AND PRINTINGS & STATIONERY - JUNE 20 & 23, 2015	0.00	93.39	0.00	86.85
502	31/07/15	PER DIEM- JC CASTEL -MISSION IN VIENTIANE- JUNE 21 TO 23, 2015	0.00	270.00	0.00	251.10
504	31/07/15	PER DIEM- JC CASTEL - MISSION IN FRANCE- JUNE 29 & 30 AND JULY 6 & 7, 2015	0.00	600.00	0.00	558.00
506	31/07/15	ADVANCE PAYMENT - LAO NATIONAL TV CONTRACT - JUNE 4, 2015	0.00	122.56	0.00	113.98
508	04/08/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	2,441.11	0.00	2,270.23
510	04/08/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	970.34	0.00	902.42
514	04/08/15	TRANSPORTATION - MISSION L.MAITREEMIT - AUG. 04, 2015	0.00	113.38	0.00	105.45
518	04/08/15	ALLOWANCE - LASSAMON MAITREEMIT -AUG. 16 TO SEPT. 4, 2015	0.00	900.00	0.00	837.00
520	04/08/15	TRANSPORTATION - SOK SODA MISSION AT MUSEUM - AUG. 3 TO 8, 2015	0.00	335.00	0.00	311.55
536	03/08/15	ADVANCE FOR EXPENSES - MUSEUM ARTIFACTS RESTORATION - AUG. 3 TO 10, 2015	0.00	1,512.63	0.00	1,406.75
552	06/08/15	FLIGHT - PAKSE/REAP/PNH - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	355.00	0.00	330.15
565	07/08/15	PERDIEM - SOK SODA - ARTIFACTS RESTORATION MISSION - AUG. 3 TO 10, 2015	0.00	720.00	0.00	669.60
602	19/08/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	0.00	0.47
608	27/08/15	PER DIEM - LASSAMON MAITREEMIT - MISSIONS IN VTE - JUN. 21 TO 24 & SEPT. 1 TO 4, 2015	0.00	720.00	0.00	669.60
610	27/08/15	FLIGHT TICKET - LASSAMON MAITREEMIT - VTE/BKK - SEPT. 5, 2015	0.00	129.50	0.00	120.44
615	22/09/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	0.00	0.47
617	22/09/15	PER DIEM - MISSION J-C CASTEL TO VIENTIANE - AUG. 4 TO 5 AND AUG. 31 TO SEPT. 4, 2015	0.00	630.00	0.00	585.90
619	22/09/15	REMAINING BALANCE - TELEVISION COVERAGE CONTRACT SIGNED ON JUNE 4, 2015	0.00	184.50	0.00	171.59
622	22/09/15	PRINTING OF MAPS	0.00	130.38	0.00	121.25
626	22/09/15	PETROL COSTS AND TRANSPORTATION J-C CASTEL IN VIENTIANE FROM AUG. 3 TO SEPT. 4, 2015	0.00	284.26	0.00	264.36
632	22/09/15	CONSULTANCY - ISABELLE MAGUEUR - JUNE & JULY, 2015	0.00	1,000.00	0.00	930.00
634	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	7,235.00	0.00	6,728.55
641	29/09/15	INTERNSHIP - D. TANHCHALEUN - FROM SEPT. 7 TO 30, 2015	0.00	1,080.00	0.00	1,004.40
645	09/10/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	524.05	0.00	487.37
649	15/10/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	2,462.14	0.00	2,289.79

654	16/10/15	CONSULTANCY - ISABELLE MAGUEUR - SEPTEMBER, 2015	0.00	800.00	0.00	744.00
656	16/10/15	INTERNSHIP - D. TANHCHALEUN - FROM OCT.1 TO 31, 2015	0.00	1,395.00	0.00	1,297.35
658	19/10/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	0.00	0.47
680	09/11/15	CONSULTANCY - ISABELLE MAGUEUR -OCTOBER, 2015	0.00	900.00	0.00	837.00
682	09/11/15	TRANSLATION FEES TO ENGLISH	0.00	251.00	0.00	233.43
684	09/11/15	PER DIEM - MISSION VIENTIANE - JC CASTEL - FROM OCT. 22nd to NOV. 5th, 2015	0.00	1,260.00	0.00	1,171.80
686	09/11/15	TRANSPORTATION & MEETING EXPENSES- JC CASTEL - FROM OCT. 14th to NOV. 5th 2015	0.00	138.13	0.00	128.46
690	09/11/15	PRINTINGS AND PICTURES FOR MUSEUM NEW EXHIBITION ROOM - PAYBACK TO J-C. CASTEL	0.00	462.36	0.00	429.99
696	09/11/15	PERDIEM - D. TANHCHALEUN - MISSION IN VIENTIANE - FROM NOV. 2nd to NOV. 5th, 2015	0.00	360.00	0.00	334.80
698	09/11/15	PETROL COST - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	274.29	0.00	255.09
702	09/11/15	REPAIR & MAINTENANCE OF VAT PHOU CAR - FORD RANGER	0.00	1,259.23	0.00	1,171.08
704	11/11/15	MAPPING DESIGN SUPPORT - EXTRA DESIGN CONSULTANCY	0.00	1,800.00	0.00	1,674.00
706	19/11/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.50	0.00	0.47
708	21/11/15	INTERNSHIP - D. TANHCHALEUN - FROM NOV. 6 TO 16, 2015	0.00	495.00	0.00	460.35
714	24/11/15	TRANSPORTATION & ACCOMODATION - K. CHAYAMARIT - FROM NOV. 22 TO 24, 2015	0.00	335.72	0.00	312.22
718	24/11/15	PRINTINGS AND PICTURES FRAMING FOR MUSEUM	0.00	242.54	0.00	225.56
723	27/11/15	PRINTING OF BOOK - PARTIAL RE-EDITION OF 1996 EFEO SYMPOSIUM (BIZOT)	0.00	1,475.83	0.00	1,372.52
730	03/12/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	885.50	0.00	823.51
735	04/12/15	FRENCH EMBASSY - TRANSFER OF THE 4th TRANCH OF FSP - 7902 EUR	8,496.77	0.00	7,902.00	0.00
736	04/12/15	BANK ACCOUNT CHARGE ON MONEY TRANSFERT FROM FRENCH EMBASSY	0.00	1.00	0.00	0.93
738	04/12/15	BANK ACCOUNT CHARGE FOR PAYMENTS DONE IN VIENTIANE	0.00	2.00	0.00	1.86
740	04/12/15	DESIGN, INFOGRAPHY AND EDITING FOR PARTIAL RE-EDITION OF 1996 EFEO SYMPOSIUM	0.00	1,500.00	0.00	1,395.00
742	07/12/15	CONSULTANCY ON TOURISM PROGRAM - I. MAGUEUR - NOV., 2015	0.00	1,000.00	0.00	930.00
744	07/12/15	PER DIEM - MISSION VIENTIANE - JC CASTEL - FROM NOV. 26 TO DEC. 5, 2015	0.00	810.00	0.00	753.30
746	07/12/15	TRANSPORTATION & MEETING EXPENSES - J-C CASTEL - FROM NOV. 26 TO DEC. 5, 2015	0.00	132.17	0.00	122.92
750	07/12/15	VISA FEES - J-C CASTEL FAMILY - NOV. 30 & DEC. 1, 2015	0.00	137.06	0.00	127.47
753	07/12/15	PRINTING ARCHAEOLOGICAL MAPS AND DRAFT REPORT - PAYBACK TO J-C CASTEL	0.00	239.45	0.00	222.69
757	09/11/15	PETROL COST - PAYBACK TO J-C CASTEL - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	168.28	0.00	156.50
760	09/12/15	CONSULTANCY - S. BABIGEON-DIAZ - NOV. 18 TO DEC. 4, 2015	0.00	900.00	0.00	837.00
762	17/12/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	544.05	0.00	505.97
768	18/12/15	TRANSPORTATION & PER DIEM - D. BAZIN - MISSION TO VIENTIANE - 27,28 NOV. 2015	0.00	173.50	0.00	161.36
771	19/12/15	BANK ACCOUNT CHARGE MAINTENANCE BCEL	0.00	0.50	0.00	0.47
773	21/12/15	TRANSPORTATION OF BOOKS & CKS-EFEO SEMINAR IN SIEM REP - DEC. 13 TO 18, 2015	0.00	394.67	0.00	367.04
778	21/12/15	PER DIEM - CKS-EFEO SEMINAR IN SIEM REP - JC CASTEL - FROM DEC. 13 TO 18, 2015	0.00	360.00	0.00	334.80
780	23/12/15	WITHDRAWAL FOR CASHBOX IN KIPS	0.00	2,780.00	0.00	2,585.40

GRAND LIVRE / LEDGER			FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE			ACCOUNT 400 SUPPLIERS INVOICES		
N° Op.	Date	Description	USD Debit (In)	USD Credit (Out)	EUR /USD	EUR Debit (In)	EUR Credit (Out)	
		Total costs of the project	2,369.84	2,369.84		1,706.29	1,706.29	
		Last year ending total	0.00	0.00		0.00	0.00	
		Balance of the previous year	0.00	0.00		0.00	0.00	
		Current year costs	2,369.84	2,369.84		1,706.29	1,706.29	
73	05/02/15	CAR REPAIR	0.00	145.42	1.38889	0.00	104.70	
109	27/02/15	CAR REPAIR	145.42	0.00	1.38889	104.70	0.00	
123	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION	2,224.42	0.00		1,601.58	0.00	
300	28/05/15	OUTSTANDING BALANCE STONES SUPPLY FOR EASTERN PORCH RESTORATION	0.00	2,224.42		0.00	1,601.58	

GRAND LIVRE / LEDGER		FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE			ACCOUNT 5721 CASH BOX IN KIPS					
N° Op.	Date	Description	USD Debit (In)	USD Credit (Out)	USD/LAK	LAK Debit (In)	LAK Credit (Out)	EUR Debit (In)	EUR Credit (Out)	EUR /USD
		Total costs of the project	67,381.08	66,445.19		544,070,748	536,467,087	53,137.01	52,265.56	
		Last year ending total	34,425.30	30,678.03		276,832,795	246,563,410	24,786.22	22,088.19	
		Balance of the previous year	34,425.30	30,678.03		276,832,795	246,563,410	24,786.22	22,088.19	
		Current year costs	32,955.78	35,767.15		267,237,953	289,903,677	28,350.79	30,177.37	
1	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014	0.00	31.44	8047	0	253,000	0.00	22.64	1.38889
5	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014	0.00	1.99	8056	0	16,000	0.00	1.43	1.38889
7	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014	0.00	3,713.79	8078	0	30,000,000	0.00	2,673.93	1.38889
28	06/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	1,481.46	0.00	8090	11,985,000	0	1,066.65	0.00	1.38889
29	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014	0.00	1,460.57	8090	0	11,816,000	0.00	1,051.61	1.38889
60	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	365.26	0.00	8090	2,954,953	0	262.99	0.00	1.38889
60-1	09/01/15	CASH REIMBURSEMENT CHARGE DUE DIFFERENCE OF RATES BETWEEN PURCHASE AND WITHDRAWAL	0.00	0.21	8090	0	1,677	0.00	0.15	1.38889
61	09/01/15	PERDIEM FOR THE VAT PHOU OFFICE STAFF - 2nd PHASE OF EXCAVATION OF PHU MALONG	0.00	365.27	8090	0	2,955,000	0.00	262.99	1.38889
65	09/01/15	PURCHASE OF CHEQUE BOOK AND ACCOUNT STATEMENT	0.00	13.59	8097	0	110,000	0.00	9.78	1.38889
68	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS	790.42	0.00	8097	6,400,000	0	569.10	0.00	1.38889
69	09/01/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION	0.00	790.42	8097	0	6,400,000	0.00	569.10	1.38889
100	24/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	185.48	0.00	8087	1,500,000	0	133.55	0.00	1.38889
101	24/02/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION	0.00	185.48	8087	0	1,500,000	0.00	133.55	1.38889
104	27/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	142.12	0.00	8092	1,150,000	0	102.33	0.00	1.38889
105	27/02/15	PER DIEM FOR VAT PHOU STAFF - TRANSPORTATION DURING INT. WORKSHOP 24/12 TO 30/12/2014	0.00	142.12	8092	0	1,150,000	0.00	102.33	1.38889
112	27/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	228.00	0.00	8092	1,845,000	0	164.16	0.00	1.38889
116	27/02/15	WITHDRAWAL FOR CASHBOX IN KIPS	616.41	0.00	8092	4,988,000	0	443.82	0.00	1.38889
117	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION FIELD SCHOOL	0.00	616.41	8092	0	4,988,000	0.00	443.82	1.38889
121	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	2,265.20	0.00	8092	18,330,000	0	1,630.95	0.00	1.38889
122	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION	0.00	2,265.20	8092	0	18,330,000	0.00	1,630.95	1.38889
127	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	829.21	0.00	8092	6,710,000	0	597.03	0.00	1.38889
131	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	611.72	0.00	8092	4,950,000	0	440.44	0.00	1.38889
132	03/03/15	BONUS FOR VAT PHOU OFFICE STAFF - 2nd PHASE OF EXCAVATION OF NONG DIN CHI TEMPLE	0.00	611.72	8092	0	4,950,000	0.00	440.44	1.38889
135	03/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	210.08	0.00	8092	1,700,000	0	151.26	0.00	1.38889
136	03/03/15	TELEVISION COVERAGE CONTRACT	0.00	247.16	8092	0	2,000,000	0.00	177.95	1.38889
141	10/03/15	PETROL COST - M. LORILLARD - MISSION IN CHAMPASAK - MAR. 2015	0.00	162.14	8092	0	1,312,000	0.00	116.74	1.38889
158	19/03/15	WITHDRAWAL FOR CASHBOX IN KIPS	209.98	0.00	8096	1,700,000	0	151.19	0.00	1.38889
159	19/03/15	BONUS FOR VAT PHOU OFFICE STAFF- LANGUAGE TRAINING IN VIENTIANE FROM 11/10 TO 14/11/2014	0.00	210.08	8092	0	1,700,000	0.00	151.26	1.38889
161	19/03/15	BONUS FOR VAT PHOU OFFICE STAFF- LANGUAGE TRAINING IN VIENTIANE FROM 11/10 TO 14/11/2014	0.00	209.98	8096	0	1,700,000	0.00	151.19	1.38889
169	24/03/15	COFFEE BREAK WITH OFFICIALS - TRANSPORTATION OF NONG DIN CHI ARTEFACT TO MUSEUM	0.00	7.17	8090	0	58,000	0.00	5.16	1.38889
184	01/04/15	PER DIEM - VILASAK AND SIBOUNHEUANG - PREVENTIVE MAINTENANCE MISSION IN VAT TOMO	0.00	54.13	8092	0	438,000	0.00	38.97	1.38889
188	08/04/15	PURCHASE OF CHEQUE BOOK	0.00	32.13	8092	0	260,000	0.00	23.13	1.38889
196	23/04/15	PER DIEM - SIBOUNHEUANG & BOUACHANH - TO PAKSE TO TRAVEL AGENCY - APR. 2015	0.00	35.84	8092	0	290,000	0.00	25.80	1.38889
231	04/05/15	TRANSPORTATION OF ARTEFACT FROM NONG DIN CHI TO MUSEUM	0.00	171.16	8092	0	1,385,000	0.00	123.23	1.38889
240	12/05/15	WITHDRAWAL FOR CASHBOX IN KIPS	311.84	0.00	8081	2,520,000	0	252.59	0.00	1.23457
241	12/05/15	PER DIEM AND BONUS FOR VAT PHOU STAFF - ARTEFACTS INVENTORY - FROM 18/10 TO 28/11/2014	0.00	311.84	8081	0	2,520,000	0.00	252.59	1.23457
245	15/05/15	WITHDRAWAL FOR CASHBOX IN KIPS	2,480.16	0.00	8064	20,000,000	0	2,008.93	0.00	1.23457
246	18/05/15	CLOSURE CEREMONY AND LUNCH OF PHU MALONG FIELD SCHOOL THIRD PHASE ON MAY 15th	0.00	475.94	8064	0	3,838,000	0.00	385.51	1.23457
249	18/05/15	DR. BOUNTHIENG INVITATION TO PHU MALONG FIELD SCHOOL THIRD PHASE CLOSURE CEREMONY	0.00	230.03	8064	0	1,855,000	0.00	186.33	1.23457
251	18/05/15	ADVANCE PAYMENT FOR TELEVISION COVERAGE CONTRACT	0.00	247.16	8092	0	2,000,000	0.00	177.95	1.38889
253	18/05/15	DR. BOUNTHIENG INVITATION TO PHU MALONG FIELD SCHOOL THIRD PHASE CLOSURE CEREMONY	0.00	48.20	8092	0	390,000	0.00	34.70	1.38889
255	18/05/15	CAR MAINTENANCE FOR PHU MALONG EXCAVATION FIELD WORK	0.00	28.42	8092	0	230,000	0.00	20.46	1.38889
257	19/05/15	COMPLEMENTARY CASH ADVANCE ON SITE - PREANGKORIAN FIELD SCHOOL OF PHU MALONG	0.00	1,488.10	8064	0	12,000,000	0.00	1,205.36	1.23457
279	25/05/15	TRANSPORTATION TO PICK MR. SOK SODA AND MR. ONTA CHANTAVONG FROM THE AIRPORT	0.00	17.30	8092	0	140,000	0.00	12.46	1.38889
282	25/05/15	COFFEE BREAK TRAINING SESSION WITH MR. SOK SODA AND TRAINEES	0.00	13.59	8092	0	110,000	0.00	9.79	1.38889
285	26/05/15	WITHDRAWAL FOR CASHBOX IN KIPS	2,471.88	0.00	8091	20,000,000	0	2,002.22	0.00	1.23457
290	26/05/15	PER DIEM TRAINEES FROM SAVANNAKETH AND PAKSE - FROM MAY 24 TO 30, 2015	0.00	262.90	8064	0	2,120,000	0.00	212.95	1.23457
297	26/05/15	TRANSPORTATION COST - TRAINEES FROM SAVANNAKETH AND PAKSE	0.00	44.25	8091	0	358,000	0.00	35.84	1.23457

302	28/05/15	TRAVEL TO BCEL BANK IN PAKSE	0.00	28.18	8091	0	228,000	0.00	22.83	1.23457
305	28/05/15	TRANSPORTATION MR SOK SODA DURING TRAINING MISSION - MAY 26, 2015	0.00	16.07	8091	0	130,000	0.00	13.01	1.23457
307	28/05/15	TRAINING WITH MR. SOK SODA - MEETING EXPENSES WITH TRAINEES	0.00	332.84	8091	0	2,693,000	0.00	269.60	1.23457
312	28/05/15	TRANSPORTATION COST OF MR. SOK SODA DURING HIS MISSION FROM MAY 22 TO JUNE 05	0.00	129.77	8091	0	1,050,000	0.00	105.12	1.23457
345	02/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	370.10	0.00	8106	3,000,000	0	344.19	0.00	1.07527
346	02/06/15	BONUS TO ADMINISTRATIVE STAFF FOR 2014 REPORT	0.00	370.10	8106	0	3,000,000	0.00	344.19	1.07527
355	05/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	617.97	0.00	8091	5,000,000	0	574.71	0.00	1.07527
356	05/06/15	BONUS TO ACCOUNTING STAFF FOR 2014 BALANCE SHEET 2014	0.00	617.97	8091	0	5,000,000	0.00	574.71	1.07527
361	09/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	2,139.32	0.00	8111	17,352,000	0	1,989.57	0.00	1.07527
362	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	2,139.32	8111	0	17,352,000	0.00	1,989.56	1.07527
390	12/06/15	BONUS FOR POST EXCAVATION WORK AT MUSEUM - JAN 1 TO FEB 2, 2015	0.00	46.35	8091	0	375,000	0.00	37.54	1.23457
395	12/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	666.17	0.00	8106	5,400,000	0	619.54	0.00	1.07527
396	12/06/15	BONUS TO VAT PHU STAFF FOR DEC. 2014 INTERNATIONAL WORKSHOP ORGANISATION	0.00	666.17	8106	0	5,400,000	0.00	619.54	1.07527
400	15/06/15	PER DIEM - V. PHONGSAWAT - INVENTORY BAN PHOXAY - MAY 26 TO JUNE 5, 2015	0.00	64.52	8091	0	522,000	0.00	52.26	1.23457
402	15/06/15	PER DIEM - Y. PHETHANY - INVENTORY BAN PHOXAY - MAY 26 TO JUNE 5, 2015	0.00	86.76	8091	0	702,000	0.00	70.28	1.23457
405	15/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	493.46	0.00	8106	4,000,000	0	458.92	0.00	1.07527
406	15/06/15	CAR MAINTENANCE - TYRES REPLACEMENT FOR PHU MALONG FIELD WORK	0.00	493.46	8106	0	4,000,000	0.00	458.92	1.07527
409	16/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	3,548.61	0.00	8106	28,765,000	0	3,300.21	0.00	1.07527
410	16/06/15	PER DIEM AND BONUS FOR VAT PHU STAFF - PHU MALONG EXCAVATIONS - MAR. 3 TO MAY 22, 2015	0.00	3,548.61	8106	0	28,765,000	0.00	3,300.21	1.07527
414	16/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	678.51	0.00	8106	5,500,000	0	631.01	0.00	1.07527
415	16/06/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION	0.00	678.51	8106	0	5,500,000	0.00	631.01	1.07527
417	17/06/15	BONUS FOR VAT PHU STAFF - ARCHITECTURAL INVENTORY - BAN PHOXAY -	0.00	247.19	8091	0	2,000,000	0.00	200.22	1.23457
420	17/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	2,508.03	0.00	8094	20,300,000	0	2,332.47	0.00	1.07527
421	17/06/15	BONUS FOR VAT PHU STAFF - SOUTHERN PALACE RESTORATION - APRIL TO DEC. 2014	0.00	2,508.03	8094	0	20,300,000	0.00	2,332.47	1.07527
424	17/06/15	WITHDRAWAL FOR CASH BOX IN KIPS	432.42	0.00	8094	3,500,000	0	402.15	0.00	1.07527
425	17/06/15	BONUS FOR VAT PHU STAFF - EASTERN PORCH TRAINING WITH SOK SODA - MAY 25 TO 29, 2015	0.00	432.42	8094	0	3,500,000	0.00	402.15	1.07527
451	19/06/15	BONUS AND PER DIEM FOR MANITOU DRIVER - NONG DIN SHI EXCAVATION - MAR. 3 TO MAY 22, 2015	0.00	39.55	8091	0	320,000	0.00	32.04	1.23457
454	22/06/15	PETROL COST - TRIP TO PAKSE BCEL BANK - JUNE 22, 2015	0.00	12.40	8064	0	100,000	0.00	10.04	1.23457
456	22/06/15	PER DIEM - TRIP TO PAKSE BCEL BANK - JUNE 22, 2015	0.00	7.44	8064	0	60,000	0.00	6.03	1.23457
458	22/06/15	URGENT INTERVENTION FOR PREVENTIVE EXCAVATION IN VAT NAKHONE - JAN. 2015	0.00	829.32	8091	0	6,710,000	0.00	671.75	1.23457
462	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	268.94	8091	0	2,176,000	0.00	217.84	1.23457
474	22/06/15	BONUS FOR VAT PHU STAFF - DEC. 2014 INTERNATIONAL WORKSHOP ORGANISATION	0.00	37.08	8091	0	300,000	0.00	30.03	1.23457
476	24/06/15	BANK ACCOUNT CHARGE - 2 CHECK BOOKS - BCEL	0.00	12.36	8091	0	100,000	0.00	10.01	1.23457
478	08/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 8, 2015	0.00	23.48	8091	0	190,000	0.00	19.02	1.23457
482	15/07/15	EXPENSES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - BATTERIES FOR CRANE - JULY 2015	0.00	148.31	8091	0	1,200,000	0.00	120.13	1.23457
485	21/07/15	WITHDRAWAL FOR CASH BOX IN KIPS	474.78	0.00	8109	3,850,000	0	441.55	0.00	1.07527
486	21/07/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION - JUNE 8	0.00	474.78	8109	0	3,850,000	0.00	441.55	1.07527
488	23/07/15	COMPUTER ACCESSORIES AND CONSUMABLES - JULY, 2015	0.00	72.92	8091	0	590,000	0.00	59.07	1.23457
491	27/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 24, 2015	0.00	23.48	8091	0	190,000	0.00	19.02	1.23457
509	04/08/15	WITHDRAWAL FOR CASHBOX IN KIPS	2,441.11	0.00	8193	20,000,000	0	2,270.23	0.00	1.07527
511	04/08/15	WITHDRAWAL FOR CASHBOX IN KIPS	970.34	0.00	8193	7,950,000	0	902.42	0.00	1.07527
512	04/08/15	PRIVATE WORKERS ALLOWANCES - EASTERN GATE RESTORATION - JULY 6 TO 28, 2015	0.00	970.34	8193	0	7,950,000	0.00	902.42	1.07527
522	04/08/15	COFFEE BREAK - OPENING MEETING OF MUSEUM WORKSHOP - AUG. 3 TO 8, 2015	0.00	20.52	8091	0	166,000	0.00	16.62	1.23457
525	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	401.75	8193	0	3,291,000	0.00	373.62	1.07527
538	04/08/15	COMPUTER ACCESSORIES FOR EASTERN PORCH PROJECT DATA	0.00	23.19	8193	0	190,000	0.00	21.57	1.07527
540	04/08/15	TRANSPORTATION TO PAKSE FOR PURCHASES - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	30.51	8193	0	250,000	0.00	28.38	1.07527
544	06/08/15	PICKING SOK SODA TO AIRPORT - MISSION AUG. 3 TO 10, 2015	0.00	28.07	8193	0	230,000	0.00	26.11	1.07527
546	06/08/15	SUPPLIES FOR RESTORATION TRAINING BY SOK SODA -AUG. 4 TO 9, 2015	0.00	8.06	8193	0	66,000	0.00	7.49	1.07527
548	06/08/15	LUNCH OPENING - ARTIFACTS RESTORATION TRAINING BY SOK SODA - AUG. 4 TO 9, 2015	0.00	170.88	8193	0	1,400,000	0.00	158.92	1.07527
554	07/08/15	PERDIEM FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	640.67	8193	0	5,249,000	0.00	595.82	1.07527
559	07/08/15	TRANSPORTATION - ARTIFACTS RESTORATION TRAINING - AUG. 7, 2015	0.00	24.41	8193	0	200,000	0.00	22.70	1.07527
567	10/08/15	BONUS FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 3 TO 10, 2015	0.00	140.36	8193	0	1,150,000	0.00	130.54	1.07527
571	10/08/15	CLOSURE LUNCH CEREMONY - ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	250.21	8193	0	2,050,000	0.00	232.70	1.07527
573	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	61.39	8193	0	503,000	0.00	57.10	1.07527
580	10/08/15	TRANSPORTATION - TRAINING CLOSURE CEREMONY - AUG. 9, 2015	0.00	31.73	8193	0	260,000	0.00	29.51	1.07527

584	10/08/15	TRANSPORTATION TO AIRPORT - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	28.07	8193	0	230,000	0.00	26.11	1.07527
586	10/08/15	MOTORBIKE RENTAL - SOK SODA - AUG. 4 TO 9, 2015	0.00	58.59	8193	0	480,000	0.00	54.49	1.07527
604	24/08/15	CLEANING TISSUE - SOK SODA MUSEUM MISSION - AUG. 4, 2015	0.00	3.35	8064	0	27,000	0.00	3.11	1.07527
606	25/08/15	PURCHASE OF BATTERY FOR NOTEBOOK DELL	0.00	152.57	8193	0	1,250,000	0.00	141.89	1.07527
612	01/09/15	SUPPLIES FOR NEW EXHIBITION ROOM AT VAT PHOU MUSEUM	0.00	35.40	8193	0	290,000	0.00	32.92	1.07527
643	29/09/15	TRANSPORTATION TO PAKSE - PURCHASES FOR NEW EXHIBITION ROOM	0.00	28.07	8193	0	230,000	0.00	26.11	1.07527
646	09/10/15	WITHDRAWAL FOR CASHBOX IN KIPS	524.05	0.00	8129	4,260,000	0	487.37	0.00	1.07527
647	09/10/15	SPECIAL BONUS FOR STAFF - SOK SODA MISSION - AUG. 04 TO AUG. 09, 2015	0.00	524.05	8129	0	4,260,000	0.00	487.37	1.07527
650	15/10/15	WITHDRAWAL FOR CASHBOX IN KIPS	2,462.14	0.00	8123	20,000,000	0	2,289.79	0.00	1.07527
651	15/10/15	TRANSPORTATION - BCEL BANQ PAKSE	0.00	19.53	8193	0	160,000	0.00	18.16	1.07527
660	05/11/15	SUPPLIES FOR NEW EXHIBITION ROOM - WOOD STRUCTURE	0.00	43.94	8193	0	360,000	0.00	40.86	1.07527
662	05/11/15	SUPPLIES FOR NEW EXHIBITION ROOM - WOOD FOR PANELS	0.00	109.85	8193	0	900,000	0.00	102.16	1.07527
664	05/11/15	BUILDING RENOVATION AND FACILITIES FOR THE NEW EXHIBITION MUSEUM ROOM	0.00	276.99	8123	0	2,250,000	0.00	257.60	1.07527
669	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	110.22	8193	0	903,000	0.00	102.50	1.07527
710	24/11/15	SPECIAL BONUS FOR STAFF - HERITAGE INTERPRETATION CENTER PANELS DESIGN	0.00	180.97	8123	0	1,470,000	0.00	168.30	1.07527
712	24/11/15	SPECIAL BONUS FOR STAFF - TOURIST TRAILS MAPS	0.00	144.04	8123	0	1,170,000	0.00	133.95	1.07527
721	27/11/15	MATERIALS AND RENOVATION WORKS FOR THE MUSEUM' NEW EXHIBITION ROOM	0.00	169.89	8123	0	1,380,000	0.00	158.00	1.07527
725	03/12/15	BANK ACCOUNT CHARGE - 2 CHEQUE BOOKS - BCEL	0.00	12.21	8193	0	100,000	0.00	9.89	1.23457
727	03/12/15	TRANSPORTATION - TO PAKSE AIRPORT - RETURN OF DAVID BAZIN AND MATERIALS BOX FOR VAT PHOU	0.00	18.31	8193	0	150,000	0.00	17.03	1.07527
731	03/12/15	WITHDRAWAL FOR CASHBOX IN KIPS	885.50	0.00	8131	7,200,000	0	823.51	0.00	1.07527
732	03/12/15	PRIVATE WORKERS ALLOWANCES - EASTERN PORCH RESTORATION - FROM NOV.18 TO DEC. 4. 2015	0.00	885.50	8131	0	7,200,000	0.00	823.51	1.07527
763	17/12/15	WITHDRAWAL FOR CASHBOX IN KIPS	544.05	0.00	8139	4,428,000	0	505.97	0.00	1.07527
764	17/12/15	WORK SITES SUPPLIES - RESTORATION OF VAT PHOU EASTERN GATE	0.00	544.05	8139	0	4,428,000	0.00	505.97	1.07527
790	23/12/15	WORK SITES SUPPLIES - RESTORATION OF EASTERN GATE - VAT PHOU	0.00	441.22	8123	0	3,584,000	0.00	410.33	1.07527
795	25/12/15	MATERIALS AND RENOVATION WORKS FOR THE MUSEUM' NEW EXHIBITION ROOM	0.00	326.23	8123	0	2,650,000	0.00	303.40	1.07527

GRAND LIVRE / LEDGER			FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE				ACCOUNT 5722 CASH BOX IN USD		
N° Op.	Date	Description	USD Debit (In)	USD Credit (Out)	EURO Debit (In)	EURO Credit (Out)	EUR /USD		
		Total costs of the project	16,534.31	16,309.15	12,488.51	12,310.12			
		Last year ending total	13,754.31	11,188.65	9,903.11	8,055.83			
		Balance of the previous year	13,754.31	11,188.65	9,903.11	8,055.83			
		Current year costs	2,780.00	5,120.50	2,585.40	4,254.29			
57	09/01/15	WORK SITE SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION FIELD WORK	0.00	650.00	0.00	468.00	1.38889		
63	09/01/15	TRANSPORTATION OF JOURNALISTS FOR INT. WORKSHOP AND COORD. MEETING - DEC 2014	0.00	228.00	0.00	164.16	1.38889		
150	16/03/15	FLIGHT TICKET - PARIS-VTE-PARIS - MISSION OF MR. XAVIER HUYGHES-DESPOINTES - APR./MAY 2015	0.00	1,395.00	0.00	1,004.40	1.38889		
310	02/06/15	EXTENSION OF TRAVEL INSURANCE FOR MR. SOK SODA FROM 03/06 TO 05/06/2015	0.00	32.00	0.00	23.04	1.38889		
550	06/08/15	CHEMICAL PRODUCT FOR RESTORATION - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	60.00	0.00	43.20	1.38889		
563	07/08/15	TRAVEL INSURANCE - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	53.00	0.00	38.16	1.38889		
781	23/12/15	WITHDRAWAL FOR CASHBOX IN KIPS	2,780.00	0.00	2,585.40	0.00	1.07527		
782	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFE0 SEMINAR IN SIEM REP -FROM DEC. 13 TO	0.00	2,702.50	0.00	2,513.33	1.07527		

GRAND LIVRE / LEDGER			FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE			ACCOUNT 5723 CASH BOX IN BATH		
N° Op.	Date	Description	USD Debit (In)	USD Credit (Out)	EURO Debit (In)	EURO Credit (Out)	EUR /USD	
		Total costs of the project	2,125.96	2,125.96	1,530.69	1,530.69		
		Last year ending total	2,125.96	2,125.96	1,530.69	1,530.69		
		Balance of the previous year	2,125.96	2,125.96	1,530.69	1,530.69		
		Current year costs	0.00	0.00	0.00	0.00		

GRAND LIVRE / LEDGER			FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE			ACCOUNT 5820 ADVANCE		
N° Op.	Date	Description	USD Debit (In)	USD Credit (Out)	EUR /USD	EUR Debit (In)	EUR Credit (Out)	EUR
		Total costs of the project	35,501.56	30,501.56		27,464.36	22,814.36	
		Last year ending total	19,322.96	9,322.96		13,912.54	6,712.53	
		Balance of the previous year	19,322.96	9,322.96		13,912.54	6,712.53	
		Current year costs	16,178.60	21,178.60		13,551.82	16,101.82	
76	05/02/15	ADVANCE PAYMENT FOR TELEVISION COVERAGE CONTRACT	247.16	0.00		177.95	0.00	
114	27/02/15	CASH ADVANCE ON SITE - PREANGKORIAN FIELD SCHOOL OF PHU MALONG	4,511.00	0.00		3,247.92	0.00	
137	03/03/15	TELEVISION COVERAGE CONTRACT	0.00	247.16		0.00	177.95	
140	27/02/15	ADVANCE ON PER DIEM FOR CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - MAR 2015	1,260.00	0.00		907.20	0.00	
182	30/03/15	PER DIEM - CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - MAR 2015	0.00	1,260.00		0.00	907.20	
213	28/04/15	EFEO SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	10,000.00		0.00	7,200.00	
252	18/05/15	ADVANCE PAYMENT FOR TELEVISION COVERAGE CONTRACT	247.16	0.00		177.95	0.00	
258	19/05/15	COMPLEMENTARY CASH ADVANCE ON SITE - PREANGKORIAN FIELD SCHOOL OF PHU MALONG	1,488.10	0.00		1,205.36	0.00	
314	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2015	0.00	4,511.00		0.00	3,247.92	
322	29/05/15	ADVANCE EFEO - UNDER SAGV-EFEO CONVENTION	5,000.00	0.00		4,650.00	0.00	
330	02/06/15	PHU MALONG EXCAVATION EVENT TELEVISION COVERAGE	0.00	247.16		0.00	177.95	
428	17/06/15	ADVANCE FOR PARTICIPATION OF V.SOUKSAVATDY TO EURASEAA 2015 SYMPOSIUM	1,790.00	0.00		1,664.70	0.00	
444	18/06/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 22 MAY TO 17 JUNE 2015	0.00	1,488.10		0.00	1,205.36	
475-1	22/06/15	PER DIEM & REGISTRATION FEE - V.SOUKSAVATDY - EURASEAA 2015 SYMPOSIUM	0.00	1,790.00		0.00	1,664.70	
507	31/07/15	ADVANCE PAYMENT - LAO NATIONAL TV CONTRACT - JUNE 4, 2015	122.56	0.00		113.98	0.00	
537	03/08/15	ADVANCE FOR EXPENSES - MUSEUM ARTIFACTS RESTORATION - AUG. 3 TO 10, 2015	1,512.63	0.00		1,406.75	0.00	
588	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	1,319.30		0.00	1,226.95	
594	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	187.23		0.00	174.13	
600	10/08/15	TRANSPORTATION OF RESINES FOR ARTIFACTS RESTORATION	0.00	6.10		0.00	5.68	
620	22/09/15	REMAINING BALANCE - TELEVISION COVERAGE CONTRACT SIGNED ON JUNE 4, 2015	0.00	122.56		0.00	113.98	

2.1.3.- Comptes de charges

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE
6111 Creating a regional heritage inventory

ACCOUNT 6111

N° Op.	Date	Description	6111.1	6111.2	6111.3	6111.4	6111.5	6111.6	6111.7	6111.8	6111.9	6111-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	5,362.60	5,477.70	65.69	1,296.81	1,750.80	1,640.22	0.00
Last year ending total			0.00	0.00	0.00	4,117.99	876.24	0.00	972.71	1,544.57	1,440.00	0.00
Balance of the previous year			0.00	0.00	0.00	4,117.99	876.24	0.00	972.71	1,544.57	1,440.00	0.00
Current year costs			0.00	0.00	0.00	1,244.61	4,601.46	65.69	324.10	206.24	200.22	0.00
142	10/03/15	PETROL COST - M. LORILLARD - MISSION IN CHAMPASAK - MAR. 2015	0.00	0.00	0.00	0.00	0.00	0.00	116.74	0.00	0.00	0.00
179	26/03/15	PRINTINGS OF MAPS AND DOCUMENTS	0.00	0.00	0.00	0.00	0.00	65.69	0.00	0.00	0.00	0.00
214	28/04/15	EFEO SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	2,498.73	0.00	0.00	0.00	0.00	0.00
271	19/05/15	PRINTINGS & STATIONERY	0.00	0.00	0.00	16.77	0.00	0.00	0.00	0.00	0.00	0.00
272	19/05/15	PRINTINGS & STATIONERY	0.00	0.00	0.00	56.75	0.00	0.00	0.00	0.00	0.00	0.00
401	15/06/15	PER DIEM - V. PHONGSAWAT - INVENTORY BAN PHOXAY - MAY 26 TO JUNE 5, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.26	0.00	0.00
403	15/06/15	PER DIEM - Y. PHETHANY - INVENTORY BAN PHOXAY - MAY 26 TO JUNE 5, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.28	0.00	0.00
418	17/06/15	BONUS FOR VAT PHU STAFF - ARCHITECTURAL INVENTORY - BAN PHOXAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.22	0.00
430	17/06/15	PETROL COST - JUNE 2015	0.00	0.00	0.00	0.00	0.00	0.00	45.91	0.00	0.00	0.00
431	17/06/15	PETROL COST - JUNE 2015	0.00	0.00	0.00	0.00	0.00	0.00	42.47	0.00	0.00	0.00
432	17/06/15	PETROL COST - JUNE 2015	0.00	0.00	0.00	0.00	0.00	0.00	41.32	0.00	0.00	0.00
635	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	0.00	0.00	0.00	2,102.73	0.00	0.00	0.00	0.00	0.00
703	09/11/15	REPAIR & MAINTENANCE OF VAT PHOU CAR - FORD RANGER	0.00	0.00	0.00	1,171.08	0.00	0.00	0.00	0.00	0.00	0.00
769	18/12/15	TRANSPORTATION & PER DIEM - D. BAZIN - MISSION TO VIENTIANE - 27,28 NOV. 2015	0.00	0.00	0.00	0.00	0.00	0.00	77.66	0.00	0.00	0.00
770	18/12/15	TRANSPORTATION & PER DIEM - D. BAZIN - MISSION TO VIENTIANE - 27,28 NOV. 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE
6112 Publication and distribution of scientific research

ACCOUNT 6112

			6112.1	6112.2	6112.3	6112.4	6112.5	6112.6	6112.7	6112.8	6112.9	6112-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Maintenance & consumables	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	50.48	0.00	3,149.42	1,555.39	5,598.60	0.00	0.00
Last year ending total			0.00	0.00	0.00	50.48	0.00	0.00	247.64	0.00	0.00	0.00
Balance of the previous year			0.00	0.00	0.00	50.48	0.00	0.00	247.64	0.00	0.00	0.00
Current year costs			0.00	0.00	0.00	0.00	0.00	3,149.42	1,307.75	5,598.60	0.00	0.00
475-2	22/06/15	PER DIEM & REGISTRATION FEE - V.SOUKSAVATDY - EURASEAA 2015 SYMPOSIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664.70	0.00	0.00
498	31/07/15	TRANSPORTATION J-C CASTEL TO VTE AND PRINTINGS & STATIONERY - JUNE 20 &	0.00	0.00	0.00	0.00	0.00	0.00	10.14	0.00	0.00	0.00
499	31/07/15	TRANSPORTATION J-C CASTEL TO VTE AND PRINTINGS & STATIONERY - JUNE 20 &	0.00	0.00	0.00	0.00	0.00	0.00	38.75	0.00	0.00	0.00
500	31/07/15	TRANSPORTATION J-C CASTEL TO VTE AND PRINTINGS & STATIONERY - JUNE 20 &	0.00	0.00	0.00	0.00	0.00	19.72	0.00	0.00	0.00	0.00
501	31/07/15	TRANSPORTATION J-C CASTEL TO VTE AND PRINTINGS & STATIONERY - JUNE 20 &	0.00	0.00	0.00	0.00	0.00	18.24	0.00	0.00	0.00	0.00
503	31/07/15	PER DIEM- JC CASTEL -MISSION IN VIENTIANE- JUNE 21 TO 23, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	0.00	0.00
618	22/09/15	PER DIEM - MISSION J-C CASTEL TO VIENTIANE - AUG. 4 TO 5 AND AUG. 31 TO SEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.90	0.00	0.00
623	22/09/15	PRINTING OF MAPS	0.00	0.00	0.00	0.00	0.00	18.30	0.00	0.00	0.00	0.00
624	22/09/15	PRINTING OF MAPS	0.00	0.00	0.00	0.00	0.00	51.48	0.00	0.00	0.00	0.00
625	22/09/15	PRINTING OF MAPS	0.00	0.00	0.00	0.00	0.00	51.48	0.00	0.00	0.00	0.00
627	22/09/15	PETROL COSTS AND TRANSPORTATION J-C CASTEL IN VIENTIANE FROM AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	77.79	0.00	0.00	0.00
628	22/09/15	PETROL COSTS AND TRANSPORTATION J-C CASTEL IN VIENTIANE FROM AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	9.49	0.00	0.00	0.00
629	22/09/15	PETROL COSTS AND TRANSPORTATION J-C CASTEL IN VIENTIANE FROM AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	40.04	0.00	0.00	0.00
630	22/09/15	PETROL COSTS AND TRANSPORTATION J-C CASTEL IN VIENTIANE FROM AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	81.56	0.00	0.00	0.00
631	22/09/15	PETROL COSTS AND TRANSPORTATION J-C CASTEL IN VIENTIANE FROM AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	55.48	0.00	0.00	0.00
724	27/11/15	PRINTING OF BOOK - PARTIAL RE-EDITION OF 1996 EFEO SYMPOSIUM (BIZOT)	0.00	0.00	0.00	0.00	0.00	1,372.52	0.00	0.00	0.00	0.00
741	04/12/15	DESIGN, INFOGRAPHY AND EDITING FOR PARTIAL RE-EDITION OF 1996 EFEO SYMP	0.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
745	07/12/15	PER DIEM - MISSION VIENTIANE - JC CASTEL - FROM NOV. 26 TO DEC. 5, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.30	0.00	0.00
747	07/12/15	TRANSPORTATION & MEETING EXPENSES - J-C CASTEL - FROM NOV. 26 TO DEC. 5,	0.00	0.00	0.00	0.00	0.00	0.00	15.99	0.00	0.00	0.00
748	07/12/15	TRANSPORTATION & MEETING EXPENSES - J-C CASTEL - FROM NOV. 26 TO DEC. 5,	0.00	0.00	0.00	0.00	0.00	0.00	29.24	0.00	0.00	0.00
749	07/12/15	TRANSPORTATION & MEETING EXPENSES - J-C CASTEL - FROM NOV. 26 TO DEC. 5,	0.00	0.00	0.00	0.00	0.00	0.00	77.68	0.00	0.00	0.00
754	07/12/15	PRINTING ARCHAEOLOGICAL MAPS AND DRAFT REPORT - PAYBACK TO J-C CASTEL	0.00	0.00	0.00	0.00	0.00	13.71	0.00	0.00	0.00	0.00
755	07/12/15	PRINTING ARCHAEOLOGICAL MAPS AND DRAFT REPORT - PAYBACK TO J-C CASTEL	0.00	0.00	0.00	0.00	0.00	167.13	0.00	0.00	0.00	0.00
756	07/12/15	PRINTING ARCHAEOLOGICAL MAPS AND DRAFT REPORT - PAYBACK TO J-C CASTEL	0.00	0.00	0.00	0.00	0.00	41.85	0.00	0.00	0.00	0.00
774	21/12/15	TRANSPORTATION OF BOOKS & CKS-EFEO SEMINAR IN SIEM REP - DEC. 13 TO 18, 2	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00
775	21/12/15	TRANSPORTATION OF BOOKS & CKS-EFEO SEMINAR IN SIEM REP - DEC. 13 TO 18, 2	0.00	0.00	0.00	0.00	0.00	0.00	18.29	0.00	0.00	0.00
776	21/12/15	TRANSPORTATION OF BOOKS & CKS-EFEO SEMINAR IN SIEM REP - DEC. 13 TO 18, 2	0.00	0.00	0.00	0.00	0.00	0.00	209.25	0.00	0.00	0.00
777	21/12/15	TRANSPORTATION OF BOOKS & CKS-EFEO SEMINAR IN SIEM REP - DEC. 13 TO 18, 2	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00
779	21/12/15	PER DIEM - CKS-EFEO SEMINAR IN SIEM REP - JC CASTEL - FROM DEC. 13 TO 18, 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.80	0.00	0.00
783	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFEO SEMINAR IN SIEM RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.80	0.00	0.00
784	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFEO SEMINAR IN SIEM RE	0.00	0.00	0.00	0.00	0.00	0.00	232.50	0.00	0.00	0.00
785	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFEO SEMINAR IN SIEM RE	0.00	0.00	0.00	0.00	0.00	0.00	46.50	0.00	0.00	0.00
786	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFEO SEMINAR IN SIEM RE	0.00	0.00	0.00	0.00	0.00	0.00	39.53	0.00	0.00	0.00
787	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFEO SEMINAR IN SIEM RE	0.00	0.00	0.00	0.00	0.00	0.00	148.80	0.00	0.00	0.00
788	23/12/15	TRANSPORTATION & PERDIEM - VAT PHOU STAFF - CKS/EFEO SEMINAR IN SIEM RE	0.00	0.00	0.00	0.00	0.00	0.00	37.20	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE
6122 Sensivity training with the local population

ACCOUNT 6122

			6122.1	6122.2	6122.3	6122.4	6122.5	6122.6	6122.7	6122.8	6122.9	6122-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	0.00	2,181.05	0.00	850.70	583.20	0.00	7.20
Last year ending total			0.00	0.00	0.00	0.00	1,234.87	0.00	850.70	583.20	0.00	7.20
Balance of the previous year			0.00	0.00	0.00	0.00	1,234.87	0.00	850.70	583.20	0.00	7.20
Current year costs			0.00	0.00	0.00	0.00	946.18	0.00	0.00	0.00	0.00	0.00
636	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	0.00	0.00	0.00	946.18	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6211 Heritage enhancement programme in cooperation with development and tourism stakeholders

ACCOUNT 6211

			6211.1	6211.2	6211.3	6211.4	6211.5	6211.6	6211.7	6211.8	6211.9	6211-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
		Total costs of the project	0.00	0.00	0.00	0.00	5,588.31	810.71	190.83	0.00	0.00	0.00
		Last year ending total	0.00	0.00	0.00	0.00	1,051.49	577.28	143.19	0.00	0.00	0.00
		Balance of the previous year	0.00	0.00	0.00	0.00	1,051.49	577.28	143.19	0.00	0.00	0.00
		Current year costs	0.00	0.00	0.00	0.00	4,536.82	233.43	47.63	0.00	0.00	0.00
440	17/06/15	CONSULTANCY - ISABELLE MAGUEUR - MAY 18 TO 31, 2015	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00
443	17/06/15	MEETING EXPENSES - FSP STEERING COMMITTEE PREPARATION- JUNE 3 AND 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	47.63	0.00	0.00	0.00
633	22/09/15	CONSULTANCY - ISABELLE MAGUEUR - JUNE & JULY, 2015	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00
637	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	0.00	0.00	0.00	630.82	0.00	0.00	0.00	0.00	0.00
655	16/10/15	CONSULTANCY - ISABELLE MAGUEUR - SEPTEMBER, 2015	0.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00
681	09/11/15	CONSULTANCY - ISABELLE MAGUEUR -OCTOBER, 2015	0.00	0.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00
683	09/11/15	TRANSLATION FEES TO ENGLISH	0.00	0.00	0.00	0.00	0.00	233.43	0.00	0.00	0.00	0.00
743	07/12/15	CONSULTANCY ON TOURISM PROGRAM - I. MAGUEUR - NOV., 2015	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6212 Creating a simplified map and a multi-lingual publication on regional heritage

ACCOUNT 6212

			6212.1	6212.2	6212.3	6212.4	6212.5	6212.6	6212.7	6212.8	6212.9	6212-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
		Total costs of the project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	133.95	0.00
		Last year ending total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00
		Balance of the previous year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00
		Current year costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.95	0.00
713	24/11/15	SPECIAL BONUS FOR STAFF - TOURIST TRAILS MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.95	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6213 Creating multi-lingual signs and tourism circuits

ACCOUNT 6213

			6213.1	6213.2	6213.3	6213.4	6213.5	6213.6	6213.7	6213.8	6213.9	6213-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
		Total costs of the project	0	0	0	59.0656238	0	0	0	0	0	0
		Last year ending total	0	0	0	0	0	0	0	0	0	0
		Balance of the previous year	0	0	0	0	0	0	0	0	0	0
		Current year costs	0	0	0	59.0656238	0	0	0	0	0	0
489	23/07/15	COMPUTER ACCESSORIES AND CONSUMABLES - JULY, 2015	0	0	0	57.5639554	0	0	0	0	0	0
490	23/07/15	COMPUTER ACCESSORIES AND CONSUMABLES - JULY, 2015	0	0	0	1.5016684	0	0	0	0	0	0

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

ACCOUNT 6221

6221 Improving visibility and lay-out of museums and their collections

			6221.1	6221.2	6221.3	6221.4	6221.5	6221.6	6221.7	6221.8	6221.9	6221-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			990.95	2,701.44	1,975.44	78.50	8,437.84	655.55	2,586.48	5,759.40	1,581.34	0.00
Last year ending total			239.04	2,701.44	222.82	67.95	4,230.36	0.00	1,348.02	1,188.12	634.26	0.00
Balance of the previous year			239.04	2,701.44	222.82	67.95	4,230.36	0.00	1,348.02	1,188.12	634.26	0.00
Current year costs			751.91	0.00	1,752.62	10.56	4,207.48	655.55	1,238.46	4,571.28	947.08	0.00
215	28/04/15	EFEO SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	2,367.66	0.00	0.00	0.00	0.00	0.00
242	12/05/15	PER DIEM AND BONUS FOR VAT PHOU STAFF - ARTEFACTS INVENTORY - FROM 18/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.88	0.00
243	12/05/15	PER DIEM AND BONUS FOR VAT PHOU STAFF - ARTEFACTS INVENTORY - FROM 18/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.71	0.00	0.00
492	27/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 24, 2015	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0.00	0.00	0.00
493	27/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 24, 2015	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
494	27/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 24, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.00	0.00
521	04/08/15	TRANSPORTATION - SOK SODA MISSION AT MUSEUM - AUG. 3 TO 8, 2015	0.00	0.00	0.00	0.00	0.00	0.00	311.55	0.00	0.00	0.00
523	04/08/15	COFFEE BREAK - OPENING MEETING OF MUSEUM WORKSHOP - AUG. 3 TO 8, 2015	0.00	0.00	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00
524	04/08/15	COFFEE BREAK - OPENING MEETING OF MUSEUM WORKSHOP - AUG. 3 TO 8, 2015	0.00	0.00	0.00	0.00	0.00	0.00	13.11	0.00	0.00	0.00
541	04/08/15	TRANSPORTATION TO PAKSE FOR PURCHASES - SOK SODA MISSION - AUG. 3 TO 10	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	0.00	0.00
542	04/08/15	TRANSPORTATION TO PAKSE FOR PURCHASES - SOK SODA MISSION - AUG. 3 TO 10	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.00	0.00	0.00
543	04/08/15	TRANSPORTATION TO PAKSE FOR PURCHASES - SOK SODA MISSION - AUG. 3 TO 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.62	0.00	0.00
545	06/08/15	PICKING SOK SODA TO AIRPORT - MISSION AUG. 3 TO 10, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.11	0.00	0.00
547	06/08/15	SUPPLIES FOR RESTORATION TRAINING BY SOK SODA -AUG. 4 TO 9, 2015	0.00	0.00	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549	06/08/15	LUNCH OPENING - ARTIFACTS RESTORATION TRAINING BY SOK SODA - AUG. 4 TO 9	0.00	0.00	0.00	0.00	0.00	0.00	158.92	0.00	0.00	0.00
551	06/08/15	CHEMICAL PRODUCT FOR RESTORATION - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553	06/08/15	FLIGHT - PAKSE/REAP/PNH - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	0.00	0.00	0.00	0.00	0.00	330.15	0.00	0.00	0.00
555	07/08/15	PERDIEM FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.26	0.00	0.00
556	07/08/15	PERDIEM FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.84	0.00	0.00
557	07/08/15	PERDIEM FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00
558	07/08/15	PERDIEM FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.73	0.00	0.00
560	07/08/15	TRANSPORTATION - ARTIFACTS RESTORATION TRAINING - AUG. 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	4.54	0.00	0.00	0.00
561	07/08/15	TRANSPORTATION - ARTIFACTS RESTORATION TRAINING - AUG. 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.00	0.00	0.00
562	07/08/15	TRANSPORTATION - ARTIFACTS RESTORATION TRAINING - AUG. 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81	0.00	0.00
564	07/08/15	TRAVEL INSURANCE - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	0.00	0.00	0.00	0.00	0.00	38.16	0.00	0.00	0.00
566	07/08/15	PERDIEM - SOK SODA - ARTIFACTS RESTORATION MISSION - AUG. 3 TO 10, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.60	0.00	0.00
568	10/08/15	BONUS FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.08	0.00
569	10/08/15	BONUS FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.40	0.00
570	10/08/15	BONUS FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 3 TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.05	0.00
572	10/08/15	CLOSURE LUNCH CEREMONY - ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9,	0.00	0.00	0.00	0.00	0.00	0.00	232.70	0.00	0.00	0.00
574	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	0.00	32.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	0.00	13.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015	0.00	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	10/08/15	TRANSPORTATION - TRAINING CLOSURE CEREMONY - AUG. 9, 2015	0.00	0.00	0.00	0.00	0.00	0.00	6.81	0.00	0.00	0.00
582	10/08/15	TRANSPORTATION - TRAINING CLOSURE CEREMONY - AUG. 9, 2015	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.00	0.00	0.00
583	10/08/15	TRANSPORTATION - TRAINING CLOSURE CEREMONY - AUG. 9, 2015	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.00	0.00	0.00
585	10/08/15	TRANSPORTATION TO AIRPORT - SOK SODA MISSION - AUG. 3 TO 10, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.11	0.00	0.00
587	10/08/15	MOTORBIKE RENTAL - SOK SODA - AUG. 4 TO 9, 2015	0.00	0.00	0.00	0.00	0.00	0.00	54.49	0.00	0.00	0.00
589	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	803.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	69.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

595	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	0.00	10.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	10/08/15	SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015	0.00	0.00	51.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	10/08/15	TRANSPORTATION OF RESINES FOR ARTIFACTS RESTORATION	0.00	0.00	5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	24/08/15	CLEANING TISSUE - SOK SODA MUSEUM MISSION - AUG. 4, 2015	0.00	0.00	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	01/09/15	SUPPLIES FOR NEW EXHIBITION ROOM AT VAT PHOU MUSEUM	21.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	01/09/15	SUPPLIES FOR NEW EXHIBITION ROOM AT VAT PHOU MUSEUM	11.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	0.00	0.00	0.00	1,839.82	0.00	0.00	0.00	0.00	0.00	0.00
642	29/09/15	INTERNSHIP - D. TANHCHALEUN - FROM SEPT. 7 TO 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.40	0.00	0.00	0.00
644	29/09/15	TRANSPORTATION TO PAKSE - PURCHASES FOR NEW EXHIBITION ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.11	0.00	0.00	0.00
648	09/10/15	SPECIAL BONUS FOR STAFF - SOK SODA MISSION - AUG. 04 TO AUG. 09, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.37	0.00	0.00
652	15/10/15	TRANSPORTATION - BCEL BANQ PAKSE	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.00	0.00	0.00	0.00
653	15/10/15	TRANSPORTATION - BCEL BANQ PAKSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81	0.00	0.00	0.00
657	16/10/15	INTERNSHIP - D. TANHCHALEUN - FROM OCT.1 TO 31, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.35	0.00	0.00	0.00
661	05/11/15	SUPPLIES FOR NEW EXHIBITION ROOM - WOOD STRUCTURE	0.00	0.00	40.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
663	05/11/15	SUPPLIES FOR NEW EXHIBITION ROOM - WOOD FOR PANELS	0.00	0.00	102.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665	05/11/15	BUILDING RENOVATION AND FACILITIES FOR THE NEW EXHIBITION MUSEUM ROOM	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	05/11/15	BUILDING RENOVATION AND FACILITIES FOR THE NEW EXHIBITION MUSEUM ROOM	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667	05/11/15	BUILDING RENOVATION AND FACILITIES FOR THE NEW EXHIBITION MUSEUM ROOM	45.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668	05/11/15	BUILDING RENOVATION AND FACILITIES FOR THE NEW EXHIBITION MUSEUM ROOM	171.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	20.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
671	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
672	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	50.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
674	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
678	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679	05/11/15	SUPPLIES FOR NEW MUSEUM EXHIBITION ROOM	0.00	0.00	2.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	09/11/15	PRINTINGS AND PICTURES FOR MUSEUM NEW EXHIBITION ROOM - PAYBACK TO J-	0.00	0.00	0.00	0.00	0.00	28.60	0.00	0.00	0.00	0.00	0.00
692	09/11/15	PRINTINGS AND PICTURES FOR MUSEUM NEW EXHIBITION ROOM - PAYBACK TO J-	0.00	0.00	0.00	0.00	0.00	233.81	0.00	0.00	0.00	0.00	0.00
693	09/11/15	PRINTINGS AND PICTURES FOR MUSEUM NEW EXHIBITION ROOM - PAYBACK TO J-	0.00	0.00	0.00	0.00	0.00	46.90	0.00	0.00	0.00	0.00	0.00
694	09/11/15	PRINTINGS AND PICTURES FOR MUSEUM NEW EXHIBITION ROOM - PAYBACK TO J-	0.00	0.00	0.00	0.00	0.00	27.68	0.00	0.00	0.00	0.00	0.00
695	09/11/15	PRINTINGS AND PICTURES FOR MUSEUM NEW EXHIBITION ROOM - PAYBACK TO J-	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00
697	09/11/15	PERDIEM - D. TANHCHALEUN - MISSION IN VIENTIANE - FROM NOV. 2nd to NOV. 5th, 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.80	0.00	0.00	0.00
709	21/11/15	INTERNSHIP - D. TANHCHALEUN - FROM NOV. 6 TO 16, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.35	0.00	0.00	0.00
711	24/11/15	SPECIAL BONUS FOR STAFF - HERITAGE INTERPRETATION CENTER PANELS DESIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.30	0.00	0.00
719	24/11/15	PRINTINGS AND PICTURES FRAMING FOR MUSEUM	0.00	0.00	0.00	0.00	0.00	137.62	0.00	0.00	0.00	0.00	0.00
720	24/11/15	PRINTINGS AND PICTURES FRAMING FOR MUSEUM	0.00	0.00	0.00	0.00	0.00	87.94	0.00	0.00	0.00	0.00	0.00
722	27/11/15	MATERIALS AND RENOVATION WORKS FOR THE MUSEUM' NEW EXHIBITION ROOM	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
728	03/12/15	TRANSPORTATION - TO PAKSE AIRPORT - RETURN OF DAVID BAZIN AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11.35	0.00	0.00	0.00	0.00
729	03/12/15	TRANSPORTATION - TO PAKSE AIRPORT - RETURN OF DAVID BAZIN AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68	0.00	0.00	0.00
796	25/12/15	MATERIALS AND RENOVATION WORKS FOR THE MUSEUM' NEW EXHIBITION ROOM	303.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6222 Itinerant exhibitions, creating multi-lingual signs and indications

ACCOUNT 6222

N° Op.	Date	Description	6222.1	6222.2	6222.3	6222.4	6222.5	6222.6	6222.7	6222.8	6222.9	6222-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	67.20	1,584.16	2,652.95	0.00	0.00	360.00	0.00
Last year ending total			0.00	0.00	0.00	67.20	0.00	2,652.95	0.00	0.00	360.00	0.00
Balance of the previous year			0.00	0.00		67.20	0.00	2,652.95	0.00	0.00	360.00	0.00
Current year costs			0.00	0.00	0.00	0.00	1,584.16	0.00	0.00	0.00	0.00	0.00
216	28/04/15	EFEQ SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	1,584.16	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6311 Setting up coordination and enhancement for Vat Phou surroundings and Angkor Road

ACCOUNT 6311

N° Op.	Date	Description	6311.1	6311.2	6311.3	6311.4	6311.5	6311.6	6311.7	6311.8	6311.9	6311-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	0.00	2,931.55	0.00	468.72	0.00	0.00	0.00
Last year ending total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of the previous year			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current year costs			0.00	0.00	0.00	0.00	2,931.55	0.00	468.72	0.00	0.00	0.00
639	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	0.00	0.00	0.00	420.55	0.00	0.00	0.00	0.00	0.00
705	11/11/15	MAPPING DESIGN SUPPORT - EXTRA DESIGN CONSULTANCY	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00
715	24/11/15	TRANSPORTATION & ACCOMODATION - K. CHAYAMARIT - FROM NOV. 22 TO 24, 2015	0.00	0.00	0.00	0.00	0.00	0.00	49.45	0.00	0.00	0.00
716	24/11/15	TRANSPORTATION & ACCOMODATION - K. CHAYAMARIT - FROM NOV. 22 TO 24, 2015	0.00	0.00	0.00	0.00	0.00	0.00	151.17	0.00	0.00	0.00
717	24/11/15	TRANSPORTATION & ACCOMODATION - K. CHAYAMARIT - FROM NOV. 22 TO 24, 2015	0.00	0.00	0.00	0.00	0.00	0.00	111.60	0.00	0.00	0.00
758	09/11/15	PETROL COST - PAYBACK TO J-C CASTEL - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	0.00	0.00	0.00	0.00	0.00	60.55	0.00	0.00	0.00
759	09/11/15	PETROL COST - PAYBACK TO J-C CASTEL - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	0.00	0.00	0.00	0.00	0.00	95.96	0.00	0.00	0.00
761	09/12/15	CONSULTANCY - S. BABIGEON-DIAZ - NOV. 18 TO DEC. 4, 2015	0.00	0.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6312 Contribution to national level decisions to strengthen the legal framework and protection

ACCOUNT 6312

N° Op.	Date	Description	6312.1	6312.2	6312.3	6312.4	6312.5	6312.6	6312.7	6312.8	6312.9	6312-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	0.00	0.00	0.00	767.91	1,755.00	0.00	0.00
Last year ending total			0.00	0.00	0.00	0.00	0.00	0.00	384.36	583.20	0.00	0.00
Balance of the previous year			0.00	0.00	0.00	0.00	0.00	0.00	384.36	583.20	0.00	0.00
Current year costs			0.00	0.00	0.00	0.00	0.00	0.00	383.55	1,171.80	0.00	0.00
685	09/11/15	PER DIEM - MISSION VIENTIANE - JC CASTEL - FROM OCT. 22nd to NOV. 5th, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.80	0.00	0.00
687	09/11/15	TRANSPORTATION & MEETING EXPENSES- JC CASTEL - FROM OCT. 14th to NOV. 5th	0.00	0.00	0.00	0.00	0.00	0.00	22.88	0.00	0.00	0.00
688	09/11/15	TRANSPORTATION & MEETING EXPENSES- JC CASTEL - FROM OCT. 14th to NOV. 5th	0.00	0.00	0.00	0.00	0.00	0.00	27.80	0.00	0.00	0.00
689	09/11/15	TRANSPORTATION & MEETING EXPENSES- JC CASTEL - FROM OCT. 14th to NOV. 5th	0.00	0.00	0.00	0.00	0.00	0.00	77.79	0.00	0.00	0.00
699	09/11/15	PETROL COST - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	0.00	0.00	0.00	0.00	0.00	57.20	0.00	0.00	0.00
700	09/11/15	PETROL COST - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	0.00	0.00	0.00	0.00	0.00	156.72	0.00	0.00	0.00
701	09/11/15	PETROL COST - FROM SEPT. 1st TO OCT. 28th, 2015	0.00	0.00	0.00	0.00	0.00	0.00	41.18	0.00	0.00	contingency

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

ACCOUNT 6321

6321 Organisation of site protection procedures and preventive archeology at the local level

N° Op.	Date	Description	6321.1	6321.2	6321.3	6321.4	6321.5	6321.6	6321.7	6321.8	6321.9	6321-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	0.00	0.00	159.84	5,426.17	4,689.34	0.00	0.00
Last year ending total			0.00	0.00	0.00	0.00	0.00	0.00	3,505.24	2,375.74	0.00	0.00
Balance of the previous year			0.00	0.00	0.00	0.00	0.00	0.00	3,505.24	2,375.74	0.00	0.00
Current year costs			0.00	0.00	0.00	0.00	0.00	159.84	1,920.92	2,313.60	0.00	0.00
91	05/02/15	TRANSLATION FEES - COOPERATION PROGRAM WITH DINAN	0.00	0.00	0.00	0.00	0.00	159.84	0.00	0.00	0.00	0.00
174	26/03/15	TRANSPORTATION - MISSION J-C CASTEL TO VIENTIANE - MAR. 18 TO 23, 2015	0.00	0.00	0.00	0.00	0.00	0.00	16.98	0.00	0.00	0.00
175	26/03/15	TRANSPORTATION - MISSION J-C CASTEL TO VIENTIANE - MAR. 18 TO 23, 2015	0.00	0.00	0.00	0.00	0.00	0.00	90.68	0.00	0.00	0.00
176	26/03/15	TRANSPORTATION - MISSION J-C CASTEL TO VIENTIANE - MAR. 18 TO 23, 2015	0.00	0.00	0.00	0.00	0.00	0.00	24.89	0.00	0.00	0.00
177	26/03/15	TRANSPORTATION - MISSION J-C CASTEL TO VIENTIANE - MAR. 18 TO 23, 2015	0.00	0.00	0.00	0.00	0.00	0.00	45.61	0.00	0.00	0.00
195	21/04/15	FLIGHT TICKET -PARIS-VTE-PARIS - MISSION OF CHAYPHET SAYARATH - MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00	1,004.40	0.00	0.00	0.00
197	23/04/15	PER DIEM - SIBOUNHEUANG & BOUACHANH - TO PAKSE TO TRAVEL AGENCY - APR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80	0.00	0.00
324	29/05/15	COSTS OF TRANSPORTATION - MISSION C. SAYARATH - MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00	282.85	0.00	0.00	0.00
326	29/05/15	PER DIEM - C. SAYARATH - MISSION - MAY 19 TO 29, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.50	0.00	0.00
333	02/06/15	MEETING AND TRANSPORTATION - JC CASTEL - MISSION VIENTIANE - MAY 24 TO 27	0.00	0.00	0.00	0.00	0.00	0.00	29.52	0.00	0.00	0.00
334	02/06/15	MEETING AND TRANSPORTATION - JC CASTEL - MISSION VIENTIANE - MAY 24 TO 27	0.00	0.00	0.00	0.00	0.00	0.00	78.42	0.00	0.00	0.00
335	02/06/15	MEETING AND TRANSPORTATION - JC CASTEL - MISSION VIENTIANE - MAY 24 TO 27	0.00	0.00	0.00	0.00	0.00	0.00	16.15	0.00	0.00	0.00
337	02/06/15	PER DIEM - JC CASTEL - MISSION VIENTIANE - MAY 24 TO 27, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.80	0.00	0.00
339	02/06/15	PETROL COST - MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00	131.47	0.00	0.00	0.00
349	03/06/15	PER DIEM - C.SAYARATH - MISSION EXTENSION - JUNE 2 TO 5, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50	0.00	0.00
351	03/06/15	FLIGHT TICKET - VTE/PKZ - C. SAYARATH - JUNE 2 AND 5, 2015	0.00	0.00	0.00	0.00	0.00	0.00	199.95	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

ACCOUNT 6322

6322 Implementation of protection and preventive archeology, patrols and urgent vestige seizures

N° Op.	Date	Description	6322.1	6322.2	6322.3	6322.4	6322.5	6322.6	6322.7	6322.8	6322.9	6322-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	491.47	0.00	103.68	1,410.07	1,262.34	200.22	0.00
Last year ending total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of the previous year			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current year costs			0.00	0.00	0.00	491.47	0.00	103.68	1,410.07	1,262.34	200.22	0.00
74	05/02/15	CAR REPAIR	0.00	0.00	0.00	104.70	0.00	0.00	0.00	0.00	0.00	0.00
110	27/02/15	CAR REPAIR	0.00	0.00	0.00	386.77	0.00	0.00	0.00	0.00	0.00	0.00
151	16/03/15	FLIGHT TICKET - PARIS-VTE-PARIS - MISSION OF MR. XAVIER HUYGHES-DESPOINTE	0.00	0.00	0.00	0.00	0.00	0.00	1,004.40	0.00	0.00	0.00
166	24/03/15	TRANSPORTATION FEES - X. HUYGUES DESPOINTE - MISSION IN CHAMPASAK - MA	0.00	0.00	0.00	0.00	0.00	0.00	90.43	0.00	0.00	0.00
185	01/04/15	PER DIEM - VILASAK AND SIBOUNHEUANG - PREVENTIVE MAINTENANCE MISSION IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	0.00	0.00
193	21/04/15	TRANSLATION FEES - VAT LAKHONE URGENT INTERVENTION	0.00	0.00	0.00	0.00	0.00	103.68	0.00	0.00	0.00	0.00
226	28/04/15	PER DIEM - X. HUYGH-DESPOINTE - PREVENTIVE ARCHAEOLOGY TRAINING - APR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.90	0.00	0.00
264	19/05/15	TRANSPORTATION COST - PETROL & BUS TICKET	0.00	0.00	0.00	0.00	0.00	0.00	231.03	0.00	0.00	0.00
265	19/05/15	TRANSPORTATION COST - PETROL & BUS TICKET	0.00	0.00	0.00	0.00	0.00	0.00	34.15	0.00	0.00	0.00
459	22/06/15	URGENT INTERVENTION FOR PREVENTIVE EXCAVATION IN VAT NAKHONE - JAN. 20	0.00	0.00	0.00	0.00	0.00	0.00	50.06	0.00	0.00	0.00
460	22/06/15	URGENT INTERVENTION FOR PREVENTIVE EXCAVATION IN VAT NAKHONE - JAN. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.47	0.00	0.00
461	22/06/15	URGENT INTERVENTION FOR PREVENTIVE EXCAVATION IN VAT NAKHONE - JAN. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.22	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE
6411 Restoration field school of a second part of the Southern Vat Phou palace

ACCOUNT 6411

			6411.1	6411.2	6411.3	6411.4	6411.5	6411.6	6411.7	6411.8	6411.9	6411-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work Site Supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	1,441.85	10,485.64	1,615.90	464.34	0.00	1,245.56	3,878.13	10,938.75	0.00
Last year ending total			0.00	1,441.85	5,851.55	1,322.52	0.00	0.00	194.89	1,517.29	4,702.99	0.00
Balance of the previous year				1,441.85	5,851.55	1,322.52	0.00	0.00	194.89	1,517.29	4,702.99	0.00
Current year costs			0.00	0.00	4,634.09	293.38	464.34	0.00	1,050.67	2,360.84	6,235.76	0.00
58	09/01/15	WORK SITE SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION FIELD W	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	09/01/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.10	0.00
102	24/02/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.55	0.00
118	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION FIELD SCHOOL	0.00	0.00	221.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION FIELD SCHOOL	0.00	0.00	222.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	18.69	0.00	0.00	0.00
125	03/03/15	SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68	0.00	0.00
144	16/03/15	TRANSPORTATION FEES - P. PICHARD - EASTERN PORCH RESTAURATION - MAR. 20	0.00	0.00	0.00	0.00	0.00	0.00	21.60	0.00	0.00	0.00
145	16/03/15	TRANSPORTATION FEES - P. PICHARD - EASTERN PORCH RESTAURATION - MAR. 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.13	0.00	0.00
147	16/03/15	PER DIEM - PIERRE PICHARD - EASTERN PORCH RESTAURATION - 15 MAR. TO 19 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00
149	16/03/15	PURCHASE OF TWO STEEL BEAMS AND ACCESSORIES	0.00	0.00	533.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	28/04/15	EFEQ SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	464.34	0.00	0.00	0.00	0.00	0.00
280	25/05/15	TRANSPORTATION TO PICK MR. SOK SODA AND MR. ONTA CHANTAVONG FROM TH	0.00	0.00	0.00	0.00	0.00	0.00	9.79	0.00	0.00	0.00
281	25/05/15	TRANSPORTATION TO PICK MR. SOK SODA AND MR. ONTA CHANTAVONG FROM TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	0.00	0.00
283	25/05/15	COFFEE BREAK TRAINING SESSION WITH MR. SOK SODA AND TRAINEES	0.00	0.00	0.00	9.79	0.00	0.00	0.00	0.00	0.00	0.00
291	26/05/15	PER DIEM TRAINEES FROM SAVANNAKETH AND PAKSE - FROM MAY 24 TO 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.58	0.00	0.00
292	26/05/15	PER DIEM TRAINEES FROM SAVANNAKETH AND PAKSE - FROM MAY 24 TO 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	0.00	0.00
294	26/05/15	TRANSPORTATION AND MATERIAL PURCHASE DONE BY MR. SOK SODA	0.00	0.00	9.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	26/05/15	TRANSPORTATION AND MATERIAL PURCHASE DONE BY MR. SOK SODA	0.00	0.00	0.00	0.00	0.00	0.00	235.29	0.00	0.00	0.00
296	26/05/15	TRANSPORTATION AND MATERIAL PURCHASE DONE BY MR. SOK SODA	0.00	0.00	0.00	0.00	0.00	0.00	64.17	0.00	0.00	0.00
298	26/05/15	TRANSPORTATION COST - TRAINEES FROM SAVANNAKETH AND PAKSE	0.00	0.00	0.00	0.00	0.00	0.00	16.02	0.00	0.00	0.00
299	26/05/15	TRANSPORTATION COST - TRAINEES FROM SAVANNAKETH AND PAKSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.82	0.00	0.00
301	28/05/15	OUTSTANDING BALANCE STONES SUPPLY FOR EASTERN PORCH RESTORATION	0.00	0.00	1,601.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	26/05/15	TRANSPORTATION MR SOK SODA DURING TRAINING MISSION - MAY 26, 2015	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0.00	0.00	0.00
306-1	26/05/15	TRANSPORTATION MR SOK SODA DURING TRAINING MISSION - MAY 26, 2015	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
308	26/05/15	TRAINING WITH MR. SOK SODA - MEETING EXPENSES WITH TRAINEES	0.00	0.00	0.00	0.00	0.00	0.00	100.11	0.00	0.00	0.00
309	28/05/15	TRAINING WITH MR. SOK SODA - MEETING EXPENSES WITH TRAINEES	0.00	0.00	0.00	0.00	0.00	0.00	169.49	0.00	0.00	0.00
311	02/06/15	EXTENSION OF TRAVEL INSURANCE FOR MR. SOK SODA FROM 03/06 TO 05/06/2015	0.00	0.00	0.00	0.00	0.00	0.00	23.04	0.00	0.00	0.00
313	26/05/15	TRANSPORTATION COST OF MR. SOK SODA DURING HIS MISSION FROM MAY 22 TO	0.00	0.00	0.00	0.00	0.00	0.00	105.12	0.00	0.00	0.00
328	29/05/15	PER DIEM - SOK SODA - MISSION - MAY 21 TO JUNE 3, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.80	0.00	0.00
341	02/06/15	PER DIEM - SOK SODA - MISSION EXTENSION - JUNE 4 TO 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.80	0.00	0.00
343	02/06/15	SUPPLIES - RESINE EPOXI FOR EASTERN PORCH RESTORATION	0.00	0.00	70.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	03/06/15	FLIGHT TICKET - SOK SODA - JUNE 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	274.35	0.00	0.00	0.00
416	16/06/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.01	0.00
422	17/06/15	BONUS FOR VAT PHU STAFF - SOUTHERN PALACE RESTORATION - APRIL TO DEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,332.47	0.00
426	17/06/15	BONUS FOR VAT PHU STAFF - EASTERN PORCH TRAINING WITH SOK SODA - MAY 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.15	0.00
463	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	50.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	72.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	22/06/15	SUPPLIES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015	0.00	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483	15/07/15	EXPENSES FOR RESTORATION FIELD SCHOOL - EASTERN GATE - BATTERIES FOR C	0.00	0.00	0.00	120.13	0.00	0.00	0.00	0.00	0.00	0.00
487	21/07/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.55	0.00
513	04/08/15	PRIVATE WORKERS ALLOWANCES - EASTERN GATE RESTORATION - JULY 6 TO 28,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.42	0.00

526	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	57.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	11.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	55.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	28.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	7.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-1	28/07/15	SUPPLIES FOR EASTERN GATE PALACE RESTORATION	0.00	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539	04/08/15	COMPUTER ACCESSORIES FOR EASTERN PORCH PROJECT DATA	0.00	0.00	0.00	21.57	0.00	0.00	0.00	0.00	0.00	0.00
607	25/08/15	PURCHASE OF BATTERY FOR NOTEBOOK DELL	0.00	0.00	0.00	141.89	0.00	0.00	0.00	0.00	0.00	0.00
733	03/12/15	PRIVATE WORKERS ALLOWANCES - EASTERN PORCH RESTORATION - FROM NOV. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.51	0.00
765	17/12/15	WORK SITES SUPPLIES - RESTORATION OF VAT PHOU EASTERN GATE	0.00	0.00	34.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
766	17/12/15	WORK SITES SUPPLIES - RESTORATION OF VAT PHOU EASTERN GATE	0.00	0.00	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
767	17/12/15	WORK SITES SUPPLIES - RESTORATION OF VAT PHOU EASTERN GATE	0.00	0.00	467.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
791	23/12/15	WORK SITES SUPPLIES - RESTORATION OF EASTERN GATE - VAT PHOU	0.00	0.00	34.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
792	23/12/15	WORK SITES SUPPLIES - RESTORATION OF EASTERN GATE - VAT PHOU	0.00	0.00	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
793	23/12/15	WORK SITES SUPPLIES - RESTORATION OF EASTERN GATE - VAT PHOU	0.00	0.00	227.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
794	23/12/15	WORK SITES SUPPLIES - RESTORATION OF EASTERN GATE - VAT PHOU	0.00	0.00	125.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

6412 Preservation field school and enhancement of at least one Pre-Angkorian site

ACCOUNT 6412

N° Op.	Date	Description	6412.1	6412.2	6412.3	6412.4	6412.5	6412.6	6412.7	6412.8	6412.9	6412-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
			1. Building works & installations	2. Equipment & materials	3. Work site supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	116.16	1,027.78	1,571.19	1,494.67	408.61	3,173.91	14,060.43	8,720.77	0.00
Last year ending total			0.00	116.16	584.55	86.97	324.00	0.00	1,133.21	4,032.73	2,508.80	0.00
Balance of the previous year			0.00	116.16	584.55	86.97	324.00	0.00	1,133.21	4,032.73	2,508.80	0.00
Current year costs			0.00	0.00	443.23	1,484.22	1,170.67	408.61	2,040.70	10,027.70	6,211.97	0.00
62	09/01/15	PERDIEM FOR THE VAT PHOU OFFICE STAFF - 2nd PHASE OF EXCAVATION OF PHU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.99	0.00	0.00
129	03/03/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.80	0.00	0.00
133	03/03/15	BONUS FOR VAT PHOU OFFICE STAFF - 2nd PHASE OF EXCAVATION OF NONG DIN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.44	0.00
153	16/03/15	PETROL COST	0.00	0.00	0.00	0.00	0.00	0.00	182.91	0.00	0.00	0.00
164	24/03/15	TOOLS OPINEL KNIVES FOR EXCAVATION WORKS	0.00	0.00	109.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	24/03/15	PER DIEM - X. HUYGH-DESPOINTES - NONG DIN CHI EXCAVATION FIELD SCHOOL - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.60	0.00	0.00
170	24/03/15	COFFEE BREAK WITH OFFICIALS - TRANSPORTATION OF NONG DIN CHI ARTEFACT	0.00	0.00	0.00	0.00	0.00	0.00	5.16	0.00	0.00	0.00
183	30/03/15	PER DIEM - CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - MAR 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.20	0.00	0.00
187	03/04/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.40	0.00	0.00
218	28/04/15	EFEO SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	1,170.67	0.00	0.00	0.00	0.00	0.00
223	28/04/15	PER DIEM - X. HUYGH-DESPOINTES - NONG DIN CHI FIELD SCHOOL - APR. 1 TO 10, 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.89	0.00	0.00
224	28/04/15	PER DIEM - X. HUYGH-DESPOINTES - NONG DIN CHI FIELD SCHOOL - APR. 1 TO 10, 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.87	0.00	0.00
228	28/04/15	PER DIEM - CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - APR. 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.60	0.00	0.00
230	28/04/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH - A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.50	0.00	0.00
232	04/05/15	TRANSPORTATION OF ARTEFACT FROM NONG DIN CHI TO MUSEUM	0.00	0.00	37.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	04/05/15	TRANSPORTATION OF ARTEFACT FROM NONG DIN CHI TO MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	85.86	0.00	0.00	0.00
247	18/05/15	CLOSURE CEREMONY AND LUNCH OF PHU MALONG FIELD SCHOOL THIRD PHASE C	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00
248	18/05/15	CLOSURE CEREMONY AND LUNCH OF PHU MALONG FIELD SCHOOL THIRD PHASE C	0.00	0.00	0.00	0.00	0.00	0.00	375.47	0.00	0.00	0.00
250	18/05/15	DR. BOUNTHIENG INVITATION TO PHU MALONG FIELD SCHOOL THIRD PHASE CLOS	0.00	0.00	0.00	0.00	0.00	0.00	186.33	0.00	0.00	0.00
254	18/05/15	DR. BOUNTHIENG INVITATION TO PHU MALONG FIELD SCHOOL THIRD PHASE CLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.70	0.00	0.00
256	18/05/15	CAR MAINTENANCE FOR PHU MALONG EXCAVATION FIELD WORK	0.00	0.00	0.00	20.46	0.00	0.00	0.00	0.00	0.00	0.00
262	19/05/15	PER DIEM - CHRISTINE HAWIXBROCK - MISSION IN PHU MALONG - MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.60	0.00	0.00
267	19/05/15	TRANSPORTION FEES - MISSION J-C CASTEL TO VIENTIANE - MAY 10 TO 13, 2015	0.00	0.00	0.00	0.00	0.00	0.00	16.07	0.00	0.00	0.00
268	19/05/15	TRANSPORTION FEES - MISSION J-C CASTEL TO VIENTIANE - MAY 10 TO 13, 2015	0.00	0.00	0.00	0.00	0.00	0.00	68.30	0.00	0.00	0.00
269	19/05/15	TRANSPORTION FEES - MISSION J-C CASTEL TO VIENTIANE - MAY 10 TO 13, 2015	0.00	0.00	0.00	0.00	0.00	0.00	21.09	0.00	0.00	0.00
274	19/05/15	FLIGHT TICKETS FOR JOURNALISTS - PHU MALONG FIELD SCHOOL THIRD PHASE C	0.00	0.00	0.00	0.00	0.00	0.00	298.08	0.00	0.00	0.00
288	26/05/15	CAR MAINTENANCE	0.00	0.00	0.00	167.50	0.00	0.00	0.00	0.00	0.00	0.00
289	26/05/15	CAR MAINTENANCE	0.00	0.00	0.00	837.33	0.00	0.00	0.00	0.00	0.00	0.00
296-2	26/05/15	INTERNSHIP - GAELLE PHANPHENGDY - PHU MALONG FIELD SCHOOL RESEARCH - I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.35	0.00	0.00
315	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2	0.00	0.00	296.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2	0.00	0.00	0.00	0.00	0.00	0.00	299.85	0.00	0.00	0.00
317	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2	0.00	0.00	0.00	0.00	0.00	0.00	2.67	0.00	0.00	0.00
318	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2	0.00	0.00	0.00	0.00	0.00	0.00	58.68	0.00	0.00	0.00
319	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2	0.00	0.00	0.00	0.00	0.00	0.00	276.27	0.00	0.00	0.00
320	29/05/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 3 MAR. TO 22 MAY 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.84	0.00
331	02/06/15	PHU MALONG EXCAVATION EVENT TELEVISION COVERAGE	0.00	0.00	0.00	0.00	0.00	408.61	0.00	0.00	0.00	0.00
359	05/06/15	GUESTS HOTEL FOR PHU MALONG CEREMONY - MAY 2015	0.00	0.00	0.00	0.00	0.00	0.00	97.65	0.00	0.00	0.00
391	12/06/15	BONUS FOR POST EXCAVATION WORK AT MUSEUM - JAN 1 TO FEB 2, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.54	0.00
407	15/06/15	CAR MAINTENANCE - TYRES REPLACEMENT FOR PHU MALONG FIELD WORK	0.00	0.00	0.00	458.92	0.00	0.00	0.00	0.00	0.00	0.00
411	16/06/15	PER DIEM AND BONUS FOR VAT PHU STAFF - PHU MALONG EXCAVATIONS - MAR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.17	0.00	0.00
412	16/06/15	PER DIEM AND BONUS FOR VAT PHU STAFF - PHU MALONG EXCAVATIONS - MAR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.03	0.00
445	18/06/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 22 MAY TO 17 JUNE	0.00	0.00	0.00	0.00	0.00	0.00	50.22	0.00	0.00	0.00
446	18/06/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 22 MAY TO 17 JUNE	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00
447	18/06/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 22 MAY TO 17 JUNE	0.00	0.00	0.00	0.00	0.00	0.00	4.52	0.00	0.00	0.00
448	18/06/15	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 22 MAY TO 17 JUNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.11	0.00
452	19/06/15	BONUS AND PER DIEM FOR MANITOU DRIVER - NONG DIN SHI EXCAVATION - MAR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.02	0.00	0.00
453	19/06/15	BONUS AND PER DIEM FOR MANITOU DRIVER - NONG DIN SHI EXCAVATION - MAR. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.01	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

ACCOUNT 6421

6421 Setting up at Vat Phou of a pre-Angkorian heritage study and training centre

			6421.1	6421.2	6421.3	6421.4	6421.5	6421.6	6421.7	6421.8	6421.9	6421-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Work site supplies	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellanea & contingency
Total costs of the project			840.02	2,247.59	0.00	196.81	382.67	461.42	2,768.41	1,662.12	649.57	0.00
Last year ending total			840.02	2,247.59	0.00	100.01	0.00	72.00	186.75	215.94	0.00	0.00
Balance of the previous year			840.02	2,247.59	0.00	100.01	0.00	72.00	186.75	215.94	0.00	0.00
Current year costs			0.00	0.00	0.00	96.80	382.67	389.42	2,581.66	1,446.18	649.57	0.00
2	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	9.84	0.00	0.00	0.00
3	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	11.54	0.00	0.00	0.00
4	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00
6	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	1.43	0.00	0.00	0.00
8	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	182.27	0.00	0.00	0.00
9	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	1,275.91	0.00	0.00	0.00
10	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	8.91	0.00	0.00	0.00
11	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	8.91	0.00	0.00	0.00
12	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	39.22	0.00	0.00	0.00
13	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	0.00
14	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.00	0.00	0.00
14-1	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.00	0.00	0.00
15	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00	0.00	0.00
15-1	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	26.74	0.00	0.00	0.00
15-2	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	0.00
15-3	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	0.00
16	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	66.85	0.00	0.00	0.00
17	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.57	0.00	0.00
18	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.57	0.00	0.00
19	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	0.00	0.00
20	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	0.00	0.00
21	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	0.00	0.00
22	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	0.00	0.00
23	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35	0.00	0.00
24	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	155.98	0.00	0.00	0.00	0.00
25	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	155.98	0.00	0.00	0.00	0.00
26	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.20	0.00	0.00
30	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	42.72	0.00	0.00	0.00
31	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	0.00
32	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	0.00
33	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	0.00
34	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	61.50	0.00	0.00	0.00
35	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
36	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	13.35	0.00	0.00	0.00
37	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	4.45	0.00	0.00	0.00
38	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	8.90	0.00	0.00	0.00
39	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	44.50	0.00	0.00	0.00
40	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00
41	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.58	0.00	0.00
42	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.92	0.00	0.00
46	09/01/15	PRINTINGS AND STATIONERY - DEC 2014	0.00	0.00	0.00	0.00	0.00	77.46	0.00	0.00	0.00	0.00
47	09/01/15	PRINTINGS AND STATIONERY - DEC 2014	0.00	0.00	0.00	96.80	0.00	0.00	0.00	0.00	0.00	0.00
49	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	53.92	0.00	0.00	0.00
50	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	20.05	0.00	0.00	0.00
51	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	7.13	0.00	0.00	0.00
52	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	40.11	0.00	0.00	0.00
53	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	35.65	0.00	0.00	0.00
54	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	4.46	0.00	0.00	0.00
55	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	35.65	0.00	0.00	0.00

56	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.72	0.00	0.00	0.00
64	09/01/15	TRANSPORTATION OF JOURNALISTS FOR INT. WORKSHOP AND COORD. MEETING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.16	0.00	0.00	0.00
106	27/02/15	PER DIEM FOR VAT PHOU STAFF - TRANSPORTATION DURING INT. WORKSHOP 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.09	0.00	0.00
107	27/02/15	PER DIEM FOR VAT PHOU STAFF - TRANSPORTATION DURING INT. WORKSHOP 24/1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.24	0.00	0.00
219	28/04/15	EFEQ SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	382.67	0.00	0.00	0.00	0.00	0.00	0.00
397	12/06/15	BONUS TO VAT PHU STAFF FOR DEC. 2014 INTERNATIONAL WORKSHOP ORGANISA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.54	0.00
475	22/06/15	BONUS FOR VAT PHU STAFF - DEC. 2014 INTERNATIONAL WORKSHOP ORGANISAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE

ACCOUNT 6422

6422 Staff training

N° Op.	Date	Description	6422.1	6422.2	6422.3	6422.4	6422.5	6422.6	6422.7	6422.8	6422.9	6422-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
		Total costs of the project	0.00	0.00	0.00	0.00	6,498.90	378.36	2,117.62	6,437.99	302.45	0.00
		Last year ending total	0.00	0.00	0.00	0.00	1,484.45	0.00	1,325.43	3,083.24	0.00	0.00
		Balance of the previous year	0.00	0.00	0.00	0.00	1,484.45	0.00	1,325.43	3,083.24	0.00	0.00
		Current year costs	0.00	0.00	0.00	0.00	5,014.45	378.36	792.19	3,354.75	302.45	0.00
44	09/01/15	CONSULTANCY - PHU NAM AGENCY	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00	0.00
72	22/01/15	CONSULTANCY - PHU NAM AGENCY - PART PAYMENT JAN. 2015	0.00	0.00	0.00	0.00	680.40	0.00	0.00	0.00	0.00	0.00
95	08/02/15	TRANSLATION FEES -TRAINING PROGRAMS: VIENTIANE'S TRIAL, TEMPLATE, KOREA	0.00	0.00	0.00	0.00	0.00	378.36	0.00	0.00	0.00	0.00
98	11/02/15	CONSULTANCY - PHU NAM AGENCY	0.00	0.00	0.00	0.00	291.60	0.00	0.00	0.00	0.00	0.00
160	19/03/15	BONUS FOR VAT PHOU OFFICE STAFF- LANGUAGE TRAINING IN VIENTIANE FROM 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.26	0.00
162	19/03/15	BONUS FOR VAT PHOU OFFICE STAFF- LANGUAGE TRAINING IN VIENTIANE FROM 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.19	0.00
203	24/04/15	TRANSPORATION FEES - MISSION J-C CASTEL TO VIETNAM - APR. 9 TO 17, 2015	0.00	0.00	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00
204	24/04/15	TRANSPORATION FEES - MISSION J-C CASTEL TO VIETNAM - APR. 9 TO 17, 2015	0.00	0.00	0.00	0.00	0.00	0.00	9.25	0.00	0.00	0.00
205	24/04/15	TRANSPORATION FEES - MISSION J-C CASTEL TO VIETNAM - APR. 9 TO 17, 2015	0.00	0.00	0.00	0.00	0.00	0.00	58.79	0.00	0.00	0.00
211	24/04/15	PER DIEM - J-C CASTEL - MISSION IN VIETNAM - APR. 9 TO 17, 2015.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.20	0.00	0.00
220	28/04/15	EFEQ SCIENTIFIC MANAGEMENT SUPPORT TO FSP PROJECT	0.00	0.00	0.00	0.00	2,282.00	0.00	0.00	0.00	0.00	0.00
276	19/05/15	FLIGHT TICKET - MISSION J-C CASTEL TO VIETNAM - APR. 9 TO 17, 2015	0.00	0.00	0.00	0.00	0.00	0.00	372.60	0.00	0.00	0.00
278	19/05/15	PER DIEM - J-C CASTEL - MISSION IN VIETNAM - APR. 9 TO 17, 2015.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60	0.00	0.00
435	17/06/15	TRANSPORTATION COSTS - LASSAMON MAITREEMIT MISSION	0.00	0.00	0.00	0.00	0.00	0.00	35.67	0.00	0.00	0.00
436	17/06/15	TRANSPORTATION COSTS - LASSAMON MAITREEMIT MISSION	0.00	0.00	0.00	0.00	0.00	0.00	39.60	0.00	0.00	0.00
438	17/06/15	ALLOWANCE - LASSAMON MAITREEMIT - MAY 31 TO JUNE 30, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.35	0.00	0.00
515	04/08/15	TRANSPORTATION - MISSION L.MAITREEMIT - AUG. 04, 2015	0.00	0.00	0.00	0.00	0.00	0.00	3.42	0.00	0.00	0.00
516	04/08/15	TRANSPORTATION - MISSION L.MAITREEMIT - AUG. 04, 2015	0.00	0.00	0.00	0.00	0.00	0.00	60.34	0.00	0.00	0.00
517	04/08/15	TRANSPORTATION - MISSION L.MAITREEMIT - AUG. 04, 2015	0.00	0.00	0.00	0.00	0.00	0.00	41.69	0.00	0.00	0.00
519	04/08/15	ALLOWANCE - LASSAMON MAITREEMIT -AUG. 16 TO SEPT. 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	0.00	0.00
609	27/08/15	PER DIEM - LASSAMON MAITREEMIT - MISSIONS IN VTE - JUN. 21 TO 24 & SEPT. 1 TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.60	0.00	0.00
611	27/08/15	FLIGHT TICKET - LASSAMON MAITREEMIT - VTE/BKK - SEPT. 5, 2015	0.00	0.00	0.00	0.00	0.00	0.00	120.44	0.00	0.00	0.00
640	22/09/15	CONSULTANCY - DAVID BAZIN - 2014 DEC. 25 TO 2015 SEPT. 17	0.00	0.00	0.00	0.00	788.45	0.00	0.00	0.00	0.00	0.00

GRAND LIVRE / LEDGER FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE
6511 Project administration, FSP pilot committee organisation, including final closing ceremony
ACCOUNT 6511

			6511.1	6511.2	6511.3	6511.4	6511.5	6511.6	6511.7	6511.8	6511.9	6511-10
			Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur	Eur
N° Op.	Date	Description	1. Building works & installations	2. Equipment & materials	3. Maintenance & consumables	4. Maintenance & consumables	5. Studies, consultants, & instructors	6. Communication & other ext. Services	7. Meetings & missions (invoices)	8. Per diem (lump sum)	9. Staff allowances & bonus	10. Miscellaneous & contingency
Total costs of the project			0.00	0.00	0.00	140.44	876.24	2,209.50	3,870.80	6,679.43	918.91	805.43
Last year ending total			0.00	0.00	0.00	52.10	876.24	335.47	1,524.71	4,406.40	0.00	522.04
Balance of the previous year			0.00	0.00		52.10	876.24	335.47	1,524.71	4,406.40	0.00	522.04
Current year costs			0.00	0.00	0.00	88.34	0.00	1,874.03	2,346.09	2,273.03	918.91	283.39
60-2	09/01/15	CASH REIMBURSEMENT CHARGE DUE DIFFERENCE OF RATES BETWEEN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
66	09/01/15	PURCHASE OF CHEQUE BOOK AND ACCOUNT STATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78
78	05/02/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - JANUARY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00	0.00
80	05/02/15	EXPENSES C-B1 VISA RENEWAL FOR 3 MEMBERS OF JC CASTEL FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.35
81	05/02/15	EXPENSES C-B1 VISA RENEWAL FOR 3 MEMBERS OF JC CASTEL FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.03
83	05/02/15	PRINTINGS OF ANNUAL REPORT AND EXHIBITION PANNELS	0.00	0.00	0.00	0.00	0.00	118.08	0.00	0.00	0.00	0.00
84	05/02/15	PRINTINGS OF ANNUAL REPORT AND EXHIBITION PANNELS	0.00	0.00	0.00	0.00	0.00	119.52	0.00	0.00	0.00	0.00
85	05/02/15	PRINTINGS OF ANNUAL REPORT AND EXHIBITION PANNELS	0.00	0.00	0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00
87	05/02/15	TRANSPORTATION FEES - MISSIONS J-C CASTEL TO VIENTIANE - JAN. 2015	0.00	0.00	0.00	0.00	0.00	0.00	121.01	0.00	0.00	0.00
88	05/02/15	TRANSPORTATION FEES - MISSIONS J-C CASTEL TO VIENTIANE - JAN. 2015	0.00	0.00	0.00	0.00	0.00	0.00	16.02	0.00	0.00	0.00
89	05/02/15	TRANSPORTATION FEES - MISSIONS J-C CASTEL TO VIENTIANE - JAN. 2015	0.00	0.00	0.00	0.00	0.00	0.00	36.48	0.00	0.00	0.00
93	05/02/15	TRANSLATION FEES - PREPARATION OF FSP STEERING COMMITTEE & ANNUAL REF	0.00	0.00	0.00	0.00	0.00	764.64	0.00	0.00	0.00	0.00
138	03/03/15	TELEVISION COVERAGE CONTRACT	0.00	0.00	0.00	0.00	0.00	355.91	0.00	0.00	0.00	0.00
155	16/03/15	PRINTINGS & COMPUTER MAINTENANCE	0.00	0.00	0.00	32.85	0.00	0.00	0.00	0.00	0.00	0.00
156	16/03/15	PRINTINGS & COMPUTER MAINTENANCE	0.00	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	0.00
172	26/03/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - 18 MAR. TO 23 MAR. 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.80	0.00	0.00
181	26/03/15	RESIDENT CARD & MULTI-ENTRY VISA FEES - CLEMENCE CASTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87
183-2	30/03/15	BANK ACCOUNT CHARGE - DIFFERENCE BETWEEN BALANCES MAR. & APR., 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
189	08/04/15	PURCHASE OF CHEQUE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	8.90	0.00	0.00	0.00
190	08/04/15	PURCHASE OF CHEQUE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34	0.00	0.00
191	08/04/15	PURCHASE OF CHEQUE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
199	23/04/15	BANK ACCOUNT CHARGE - MAINTENANCE ANNUAL FEE - APR. 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
201	24/04/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - APR. 5 TO 10 & 20, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	0.00
207	24/04/15	TRANSPORTATION FEES - MISSION J-C CASTEL TO VIENTIANE - APR. 5 TO 10 & APR.	0.00	0.00	0.00	0.00	0.00	0.00	13.70	0.00	0.00	0.00
208	24/04/15	TRANSPORTATION FEES - MISSION J-C CASTEL TO VIENTIANE - APR. 5 TO 10 & APR.	0.00	0.00	0.00	0.00	0.00	0.00	60.49	0.00	0.00	0.00
209	24/04/15	TRANSPORTATION FEES - MISSION J-C CASTEL TO VIENTIANE - APR. 5 TO 10 & APR.	0.00	0.00	0.00	0.00	0.00	0.00	6.23	0.00	0.00	0.00
238	08/05/15	BANK ACCOUNT - CHARGE FOR THE TRANSFER OF THE 3rd TRANCH FROM FRENCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43
260	19/05/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
303	26/05/15	TRAVEL TO BCEL BANK IN PAKSE	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
304	28/05/15	TRAVEL TO BCEL BANK IN PAKSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.82	0.00	0.00
347	02/06/15	BONUS TO ADMINISTRATIVE STAFF FOR 2014 REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.19	0.00
357	05/06/15	BONUS TO ACCOUNTING STAFF FOR 2014 BALANCE SHEET 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.71	0.00
363	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	274.84	0.00	0.00	0.00
364	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	74.53	0.00	0.00	0.00
365	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	53.32	0.00	0.00	0.00
366	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	35.54	0.00	0.00	0.00
367	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	26.37	0.00	0.00	0.00
368	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	26.37	0.00	0.00	0.00
369	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	22.93	0.00	0.00	0.00
370	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	57.33	0.00	0.00	0.00
371	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	212.69	0.00	0.00	0.00
372	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	212.69	0.00	0.00	0.00
373	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	212.69	0.00	0.00	0.00
374	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	212.69	0.00	0.00	0.00
375	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	9.17	0.00	0.00	0.00
376	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00
377	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	68.80	0.00	0.00	0.00
378	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	114.66	0.00	0.00	0.00
379	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.00	0.00	0.00

380	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.47	0.00	0.00	0.00
381	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.40	0.00	0.00	0.00
382	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32	0.00	0.00
383	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.13	0.00	0.00
384	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44	0.00	0.00
385	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.94	0.00	0.00
386	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	0.00	0.00
387	09/06/15	FSP STEERING COMMITTEE- JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.19	0.00	0.00
389	12/06/15	TRANSLATION OF 2014 ANNUAL REPORT	0.00	0.00	0.00	0.00	0.00	0.00	111.60	0.00	0.00	0.00	0.00
393	12/06/15	TRANSLATION OF 2015 FSP STEERING COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
399	15/06/15	TRANSLATION OF 2015 FSP STEERING COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	27.90	0.00	0.00	0.00	0.00
442	17/06/15	MEETING EXPENSES - FSP STEERING COMMITTEE PREPARATION- JUNE 3 AND 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.48	0.00	0.00	0.00
450	19/06/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
455	22/06/15	PETROL COST - TRIP TO PAKSE BCEL BANK - JUNE 22, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00
457	22/06/15	PER DIEM - TRIP TO PAKSE BCEL BANK - JUNE 22, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	0.00	0.00
477	24/06/15	BANK ACCOUNT CHARGE - 2 CHECK BOOKS - BCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01
479	08/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 8, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.01	0.00	0.00	0.00
480	08/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 8, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
481	08/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 8, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01	0.00	0.00
483-2	19/06/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
496	31/07/15	TRANSPORTATION DINAN/PARIS/RENNNES - JC CASTEL - JUNE 29 & 30 AND JULY 6 & 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.20	0.00	0.00	0.00
505	31/07/15	PER DIEM- JC CASTEL - MISSION IN FRANCE- JUNE 29 & 30 AND JULY 6 & 7, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	0.00	0.00
603	19/08/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
616	22/09/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
621	22/09/15	REMAINING BALANCE - TELEVISION COVERAGE CONTRACT SIGNED ON JUNE 4, 2015	0.00	0.00	0.00	0.00	0.00	0.00	285.57	0.00	0.00	0.00	0.00
659	19/10/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
707	19/11/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
726	03/12/15	BANK ACCOUNT CHARGE - 2 CHEQUE BOOKS - BCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89
737	04/12/15	BANK ACCOUNT CHARGE ON MONEY TRANSFERT FROM FRENCH EMBASSY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
739	04/12/15	BANK ACCOUNT CHARGE FOR PAYMENTS DONE IN VIENTIANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
751	07/12/15	VISA FEES - J-C CASTEL FAMILY - NOV. 30 & DEC. 1, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.92
752	07/12/15	VISA FEES - J-C CASTEL FAMILY - NOV. 30 & DEC. 1, 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.54
772	19/12/15	BANK ACCOUNT CHARGE MAINTENANCE BCEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47

3. JOURNAL COMPTABLE DE L'ANNEE 2015

JOURNAL PROJECT FSP 2013-24 ENHANCEMENT OF SOUTHERN LAOS HERITAGE					29,754.52	29,754.51	178,506,595	174,793,189	21,423.27	21,423.26			
N° Op.	Date	Desc.	N°Cpte	Acc.	Beneficiary	USD Debit (In)	USD Credit (Out)	LAK Debit (In)	LAK Credit (Out)	EUR Debit (In)	EUR Credit (Out)	EUR/USD	USD/LAK
1	02/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014											
2	02/01/15	INTER	5721	Cash box in Kip			31.44		253,000		22.64	1.38889	8047
3	02/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Drinking Water and tapes - Mae Si - 29/12/2014	13.67		110,000		9.84		1.38889	8047
4	02/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Drinking Water - Tong Shop - 29/12/2014	16.03		129,000		11.54		1.38889	8047
5	02/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Road Tickets - Exchange rate 1	1.74		14,000		1.25		1.38889	8047
6	02/01/15	INTER	5721	Cash box in Kip			1.99		16,000		1.43	1.38889	8056
7	02/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Road Tickets - Exchange rate 2	1.99		16,000		1.43		1.38889	8056
8	05/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014											
9	05/01/15	INTER	5721	Cash box in Kip			3,713.79		30,000,000		2,673.93	1.38889	8078
10	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Flight - Mr. Khantone Vorachit -MPWT- Daohueang Air Book	253.16		2,045,000		182.27		1.38889	8078
11	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Flight - Lao Official members (7 people)- Daohueang Air Book	1,772.10		14,315,000		1,275.91		1.38889	8078
12	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Essence - Bank withdraw - Phouk Phet Gas Station - 29/12/2014	12.38		100,000		8.91		1.38889	8078
13	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Petrom - Dr Soukan et Prof Nakagawa - Latana Gas Station -	12.38		100,000		8.91		1.38889	8078
14	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Coffee break Dorkchampa Hotel - Restaurant - 30/12/2014	54.47		440,000		39.22		1.38889	8078
15	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Somboun Sisouvanh - 3 nights - 30/12	55.71		450,000		40.11		1.38889	8078
16	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Somkhiet Sasouvanh - Journalist- 1 night	18.57		150,000		13.37		1.38889	8078
17	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Chantasone Rattanavong - Journalist-	18.57		150,000		13.37		1.38889	8078
18	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Aphisayadeth Insiengmay -MPWT- 2 nights	37.14		300,000		26.74		1.38889	8078
19	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Khantone Vorachith -MPWT- 2 nights - 30/12	37.14		300,000		26.74		1.38889	8078
20	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Samlan Luangaphay -MICT- 3 nights - 30/12	55.71		450,000		40.11		1.38889	8078
21	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Siamphone- Mr Thonglith Luangkoth -MICT- 3 nights - 30/12	55.71		450,000		40.11		1.38889	8078
22	05/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Anouxa- Mr Sengkham Thammavong - Lao Univ- (5 nights)	92.84		750,000		66.85		1.38889	8078
23	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem personal car - Mr Sengkham Thammavong -Lao Univ - 26/12	346.62		2,800,000		249.57		1.38889	8078
24	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem personal car - Mr Phisith Sihalath-Lao Univ - 26/12	346.62		2,800,000		249.57		1.38889	8078
25	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem personal car -Mr Khankham Kenboutta -Provinc off	12.38		100,000		8.91		1.38889	8078
26	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem personal car -Mr Bounteui Cantharasy -Provinc off	12.38		100,000		8.91		1.38889	8078
27	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per Diem personal car -Mr Bounnong Keomingskuan - Journ	28.47		230,000		20.50		1.38889	8078
28	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem meals Champasak Province journalists Mr Bounnon	7.43		60,000		5.35		1.38889	8078
29	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem meals district Staff - Champasak district hall - Mr Ph	7.43		60,000		5.35		1.38889	8078
30	05/01/15	INTER	6421.6	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Payment Lao translation - Mr Phisith Sihalath - 26/12 to 30/12	216.64		1,750,000		155.98		1.38889	8078
31	05/01/15	INTER	6421.6	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Payment Lao translation - Mr Soukanh Chithpanya - 26/12 to 30/12	216.64		1,750,000		155.98		1.38889	8078
32	05/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem meals Thai Silpakorn University members - (7 people)	43.33		350,000		31.20		1.38889	8078
33	06/01/15	WITHDRAWAL FOR CASHBOX IN KIPS											
34	06/01/15	WITHD	5530	Bank account FSP	Withdrawn by Bouachan Bouakeo on 06/01/15		1,481.46		11,985,000		1,066.65	1.38889	8090
35	06/01/15	WITHD	5721	Cash box in Kip		1,481.46		11,985,000		1,066.65		1.38889	8090
36	08/01/15	INTERNATIONAL WORKSHOP & 2ND INTERNATIONAL COORDINATION MEETING 24/12 to 30/12/2014											
37	08/01/15	INTER	5721	Cash box in Kip			1,460.57		11,816,000		1,051.61	1.38889	8090
38	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Coffee break Dorkchampa Hotel - Restaurant - 29/12/2014	59.33		480,000		42.72		1.38889	8090
39	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Drinking Water - Tong Shop - 30/12/2014	8.65		70,000		6.23		1.38889	8090
40	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Drinking Water -Nang Pao Shop - 26/12/2014	8.65		70,000		6.23		1.38889	8090
41	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Drinking Water - Nang Pao Shop - 26/12/2014	8.65		70,000		6.23		1.38889	8090
42	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Coffee break - Yingchokchai coffee shop - 26/12/2014	85.41		691,000		61.50		1.38889	8090
43	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Cakes - Phou Shop - 26/12/2014	5.56		45,000		4.00		1.38889	8090
44	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Essence - Thunsamai Gas Station - 23/12/2014	18.54		150,000		13.35		1.38889	8090
45	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Essence - Dr Soukanh/Prof Nakagawa- Duangchampa Gas Station	6.18		50,000		4.45		1.38889	8090
46	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Essence - Dr Soukahn et Prof. Nakagawa - Khanyaeng Gas Station	12.36		100,000		8.90		1.38889	8090
47	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Hotel Dorkchampa- Dr Manoroth PINITH - Lao Univ - 5 nights	61.80		500,000		44.50		1.38889	8090
48	08/01/15	INTER	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Location Fee of Champasak District's Hall - 29/12 to 30/12/2014	123.61		1,000,000		89.00		1.38889	8090
49	08/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per diem meals Thai Silpakorn University members - (7 people)	398.02		3,220,000		286.58		1.38889	8090
50	08/01/15	INTER	6421.8	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Per Diem meals - Lao Officials members - (11 people)	663.78		5,370,000		477.92		1.38889	8090
51	09/01/15	CONSULTANCY - PHU NAM AGENCY											
52	09/01/15	CONS	5530	Bank account FSP	Withdrawn on 06/01/2015 by Thy Anne Chu Quang		1,350.00				972.00	1.38889	
53	09/01/15	CONS	6422.5	Staff training/Studies,consultants and instructors	Thy Anne Chu Quang - Payment December 2014	1,350.00				972.00		1.38889	
54	09/01/15	PRINTINGS AND STATIONERY - DEC 2014											
55	09/01/15	PRINT	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 06/01/2015		242.02				174.25	1.38889	
56	09/01/15	PRINT	6421.6	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Printing Banners in vinye - Buaphon Printing - 30/12/2014	107.58				77.46		1.38889	
57	09/01/15	PRINT	6421.4	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Computer accessories - Laccorn Shop - 31/12/2014	134.44				96.80		1.38889	
58	09/01/15	EXPENSES FOR INT. WORKSHOP & COORDINATION MEETING - DEC 2014											
59	09/01/15	EXPE	5530	Bank account FSP	Payback to J-C Castel. Withdrawn on 06/01/2015		449.57				323.69	1.38889	8078
60	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Diner with Dr Soukanh- Lao Nat Univ- Soum Kai Restaurant -	74.89		605,000		53.92		1.38889	8078

50	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Lunch with MICT officials - Vientiane Swimming Pool restaura	27.85			225,000			20.05		1,38889	8078
51	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Pakse Hotel - transportation Pakse Hotel/airport - Dr LeVinhA	9.90			80,000			7.13		1,38889	8078
52	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Petrol - Ratanaphone Gas Station - 26/12/2014	55.71			450,000			40.11		1,38889	8078
53	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Car rental to replace the Ford car in repair - Miss Noi Shop - 3	49.52			400,000			35.65		1,38889	8078
54	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Ford - Car repair - 30/12/2014	6.19			50,000			4.46		1,38889	8078
55	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Petrol - Khunpadith gaz station - 30/12/2014	49.52			400,000			35.65		1,38889	8078
56	09/01/15	EXPE	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Pakse Travel - Transportation of Cambodian & Thai Officials	176.00			1,421,728			126.72		1,38889	8078
	09/01/15	WORK SITE SUPPLIES FOR VAT PHOU SOUTHERN PALACE RESTORATION													
57	09/01/15	WORK	5722	Cash box in Dollars			650.00						468.00	1,38889	
58	09/01/15	WORK	6411.3	Restoration field school of a second part of the Southern Vat Ph	Stainless stell - Stainless steel rods.	650.00						468.00		1,38889	
	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS													
59	09/01/15	WITH	5530	Bank account FSP	Withdrawn by Bouachan Bouakeo on 06/01/15	60.88		426.14		3,447,500			306.82	1,38889	8090
59-1	09/01/15	WITH	5530	Bank account FSP	Surplus withdrawal repaid by Bouachan Bouakeo on 06/01/15	365.26			494,224			43.83		1,38889	8118
60	09/01/15	WITH	5721	Cash box in Kip					2,954,953			262.99		1,38889	8090
	09/01/15	CASH REIMBURSEMENT CHARGE DUE DIFFERENCE OF RATES BETWEEN PURCHASE AND WITHDRAWAL													
60-1	09/01/15	CASH	5721	Cash box in Kip				0.21		1,677			0.15	1,38889	8090
60-2	09/01/15	CASH	6511-10	Project administration, FSP pilot committee organisation, includi	Exchange fee applied on the reimbursement of 60,88 USD to	0.21			1,677			0.15		1,38889	8090
	09/01/15	PERDIEM FOR THE VAT PHOU OFFICE STAFF - 2nd PHASE OF EXCAVATION OF PHU MALONG													
61	09/01/15	PERD	5721	Cash box in Kip		365.27		365.27		2,955,000			262.99	1,38889	8090
62	09/01/15	PERD	6412.8	Preservation field school and enhancement of at least one Pre-A	Vat Phu Office staff -17/11/2014 to 19/12/2014 - Nong Din C	365.26			2,955,000			262.99		1,38889	8090
	09/01/15	TRANSPORTATION OF JOURNALISTS FOR INT. WORKSHOP AND COORD. MEETING - DEC 2014													
63	09/01/15	TRAN	5722	Cash box in Dollars				228.00					164.16	1,38889	
64	09/01/15	TRAN	6421.7	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Vatphou Travels - Transportation and accomodation of Lao N	228.00						164.16		1,38889	
	09/01/15	PURCHASE OF CHEQUE BOOK AND ACCOUNT STATEMENT													
65	09/01/15	PURC	5721	Cash box in Kip				13.59		110,000			9.78	1,38889	8097
66	09/01/15	PURC	6511-10	Project administration, FSP pilot committee organisation, includi	BECL - Purchase of cheque book and account statement	13.59			110,000			9.78		1,38889	8097
	09/01/15	WITHDRAWAL FOR CASHBOX IN KIPS													
67	09/01/15	WITH	5530	Bank account FSP	Withdrawn by Salongxay Heuangsak on 01/08/15	790.42		790.42		6,400,000			569.10	1,38889	8097
68	09/01/15	WITH	5721	Cash box in Kip		790.42			6,400,000			569.10		1,38889	8097
	09/01/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION													
69	09/01/15	STAFF	5721	Cash box in Kip		790.42		790.42		6,400,000			569.10	1,38889	8097
70	09/01/15	STAFF	6411.9	Restoration field school of a second part of the Southern Vat Ph	Private Workers - Southern quadrangle field school	790.42			6,400,000			569.10		1,38889	8097
	22/01/15	CONSULTANCY - PHU NAM AGENCY - PART PAYMENT JAN. 2015													
71	22/01/15	CONS	5530	Bank account FSP	Withdrawn by Thy Anne Chu Quang on 22/01/2015	945.00		945.00					680.40	1,38889	
72	22/01/15	CONS	6422.5	Staff training/Studies,consultants and instructors	Phu Nam Agency- Thy Anne Chu Quang - Payment of first pa	945.00						680.40		1,38889	
	05/02/15	CAR REPAIR													
73	05/02/15	CAR R	400	Suppliers - Invoices	Ford garage - Invoice 31/03/15			145.42					104.70	1,38889	
74	05/02/15	CAR R	6322.4	Implementation of protection and preventive archeology, patrols	Replacement of the battery of the Ford Car	145.42						104.70		1,38889	
	05/02/15	ADVANCE PAYMENT FOR TELEVISION COVERAGE CONTRACT													
75	05/02/15	ADVAN	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 24/02/2015	247.16			2,000,000			177.95		1,38889	8092
76	05/02/15	ADVAN	5820	Advance	Lao Nat TV - journalist Chanthasonne Rattanavong	247.16			2,000,000			177.95		1,38889	8092
	05/02/15	PER DIEM - J-C CASTEL - MISSION IN VIENTIANE - JANUARY 2014													
77	05/02/15	PER D	5530	Bank account FSP	Withdrawn by J-C Castel on 24/02/2015	900.00		900.00					648.00	1,38889	
78	05/02/15	PER D	6511.8	Project administration, FSP pilot committee organisation, includi	J-C Castel (2 missions)	900.00						648.00		1,38889	
	05/02/15	EXPENSES C-B1 VISA RENEWAL FOR 3 MEMBERS OF JC CASTEL FAMILY													
79	05/02/15	EXPE	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 24/02/2015	57.46			465,000			41.37		1,38889	8092
80	05/02/15	EXPE	6511-10	Project administration, FSP pilot committee organisation, includi	C-B1 visa renewal- Charge for petrol cost	18.54			150,000			13.35		1,38889	8092
81	05/02/15	EXPE	6511-10	Project administration, FSP pilot committee organisation, includi	C-B1 visa renewal - Ministerial tax	38.93			315,000			28.03		1,38889	8092
	05/02/15	PRINTINGS OF ANNUAL REPORT AND EXHIBITION PANNELS													
82	05/02/15	PRINT	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 24/02/2015			339.89					244.72	1,38889	
83	05/02/15	PRINT	6511.6	Project administration, FSP pilot committee organisation, includi	Modern Digital Printings - Invoice dated 26/01/2015	164.00						118.08		1,38889	
84	05/02/15	PRINT	6511.6	Project administration, FSP pilot committee organisation, includi	Modern Digital Printings - Invoice dated 27/01/2015	166.00						119.52		1,38889	
85	05/02/15	PRINT	6511.6	Project administration, FSP pilot committee organisation, includi	Copy shop - 10 color copies - Invoice dated 03/02/2015	9.89			80,000			7.12		1,38889	8092
	05/02/15	TRANSPORTATION FEES - MISSIONS J-C CASTEL TO VIENTIANE - JAN. 2015													
86	05/02/15	TRAN	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 24/02/2015			240.98		1,950,000			173.50	1,38889	8092
87	05/02/15	TRAN	6511.7	Project administration, FSP pilot committee organisation, includi	Night bus tickets 06/01, 10/01, 21/01, 27/01	168.07			1,360,000			121.01		1,38889	8092
88	05/02/15	TRAN	6511.7	Project administration, FSP pilot committee organisation, includi	Taxi 10/01 and 27/01/2015	22.24			180,000			16.02		1,38889	8092
89	05/02/15	TRAN	6511.7	Project administration, FSP pilot committee organisation, includi	Motorbike rental 10/01 and 27/01/2015	50.67			410,000			36.48		1,38889	8092
	05/02/15	TRANSLATION FEES - COOPERATION PROGRAM WITH DINAN													
90	05/02/15	TRAN	5530	Bank account FSP	Mitchell Hyman - Invoice dated 12/12/2014			222.00					159.84	1,38889	
91	05/02/15	TRAN	6321.6	Organisation of site protection procedures and preventive arche	Mitchell Hyman - Translation french to english - cooperation p	222.00						159.84		1,38889	
	05/02/15	TRANSLATION FEES - PREPARATION OF FSP STEERING COMMITTEE & ANNUAL REPORT													
92	05/02/15	TRAN	5530	Bank account FSP	Mitchell Hyman - Invoice dated 27/01/2015			1,062.00					764.64	1,38889	
93	05/02/15	TRAN	6511.6	Project administration, FSP pilot committee organisation, includi	Mitchell Hyman - Translation - Preparation of FSP Steering C	1,062.00						764.64		1,38889	

363	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Khamfong restaurant - 30 pers - 04/06/2015	295.52		2,397,000		274.84		1.07527	8111	
364	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Mr Somkiattisack KINSADA / June 3rd to 6th 2015 - Mékong	80.14		650,000		74.53		1.07527	8111	
365	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Mr Aphisayadeth Insiengmay / June 4th to 6th 2015 - Phi	57.33		465,000		53.32		1.07527	8111	
366	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Mr Viengkeo Souksavady / June 4th to 5th 2015 - Phi Dao H	38.22		310,000		35.54		1.07527	8111	
367	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Ms Thongdaeng Somchannavone / June 4th to 5th 2015 - Pa	28.36		230,000		26.37		1.07527	8111	
368	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Mr Bounleuam Boupha / June 4th to 5th 2015 - Pakse Mekon	28.36		230,000		26.37		1.07527	8111	
369	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Printing - Meeting banner- 03/06/2015 - Bouaphan design Sh	24.66		200,000		22.93		1.07527	8111	
370	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Coffee Break - Champasak governor office - 04/06/2014	61.64		500,000		57.33		1.07527	8111	
371	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Flight Tickets - VTE/PKZ/VTE - June 3rd, June 6th - Mr V.Sou	228.70		1,855,000		212.69		1.07527	8111	
372	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Flight Tickets - VTE/PKZ/VTE - June 3rd, June 6th - Mr Souva	228.70		1,855,000		212.69		1.07527	8111	
373	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Flight Tickets - VTE/PKZ/VTE - June 3rd, June 6th - Ms Thon	228.70		1,855,000		212.69		1.07527	8111	
374	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Flight Tickets - VTE/PKZ/VTE - June 3rd, June 6th - Mr Aphis	228.70		1,855,000		212.69		1.07527	8111	
375	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - Transportation - Pakse Mekong Hotel	9.86		80,000		9.17		1.07527	8111	
376	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - Parking Airport	0.62		5,000		0.57		1.07527	8111	
377	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - Gazoline - 04/06/2015- Khanpaseuth ga	73.97		600,000		68.80		1.07527	8111	
378	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - Gazstation - Car of ministry information,	123.29		1,000,000		114.66		1.07527	8111	
379	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - 02/06/2015 - Tansamai gazstation	12.33		100,000		11.47		1.07527	8111	
380	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - Gazstation Phouvong- June 3rd 2015	12.33		100,000		11.47		1.07527	8111	
381	09/06/15	FSP S	6511.7	Project administration, FSP pilot committee organisation, includi	Missions Expenses - Gazstation Phouvong - June 4th 2015	36.99		300,000		34.40		1.07527	8111	
382	09/06/15	FSP S	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem -30000 x 3 - Vat Phu Staff - June 2nd and 3rd 2015	11.10		90,000		10.32		1.07527	8111	
383	09/06/15	FSP S	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem -35000 x 10 - Vat Phu Staff - June 4th 2015	43.15		350,000		40.13		1.07527	8111	
384	09/06/15	FSP S	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem -35000 x 3 + 100 000 (poket money) x 3 - Champas	49.93		405,000		46.44		1.07527	8111	
385	09/06/15	FSP S	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem -35000 x 5 + 20 000 (poket money) x 3 - Champas	28.97		235,000		26.94		1.07527	8111	
386	09/06/15	FSP S	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem -30000 x 1 + 5 000 x 1 - Mr Khaman - Vat Phu Sta	4.32		35,000		4.01		1.07527	8111	
387	09/06/15	FSP S	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem -70000 (x6 x 15 days) + 100 000 x 6 - Vientiane o	203.43		1,650,000		189.19		1.07527	8111	
	12/06/15			TRANSLATION OF 2014 ANNUAL REPORT								1.07527		
388	12/06/15	TRAN	5530	Bank account FSP	Withdrawn by Phetsamone on 22/06/2015		120.00				111.60		1.07527	
389	12/06/15	TRAN	6511.6	Project administration, FSP pilot committee organisation, includi	Translation in Lao - Mrs Phetsamone - Invoice 20/06/2015	120.00				111.60		1.07527		
	12/06/15			BONUS FOR POST EXCAVATION WORK AT MUSEUM - JAN 1 TO FEB 2, 2015								1.23457		
390	12/06/15	BONU	5721	Cash box in Kip			46.35		375,000	375,000		37.54	8091	
391	12/06/15	BONU	6412.9	Preservation field school and enhancement of at least one Pre-A	Nong Din Chi post excavation work at museum - Vat Phu Sta	46.35				37.54		1.23457	8091	
	12/06/15			TRANSLATION OF 2015 FSP STEERING COMMITTEE								1.07527		
392	12/06/15	TRAN	5530	Bank account FSP	Withdrawn by Phetsamone on 22/06/2015		90.00				83.70		1.07527	
393	12/06/15	TRAN	6511.6	Project administration, FSP pilot committee organisation, includi	Translation in lao - Mrs Phetsamone - Invoice 22/05/2015	90.00				83.70		1.07527		
	12/06/15			WITHDRAWAL FOR CASH BOX IN KIPS								1.07527		
394	12/06/15	WITH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 16/06/2015		666.17		5,400,000	5,400,000		619.54	8106	
395	12/06/15	WITH	5721	Cash box in Kip		666.17				619.54		1.07527	8106	
	12/06/15			BONUS TO VAT PHU STAFF FOR DEC. 2014 INTERNATIONAL WORKSHOP ORGANISATION								1.07527		
396	12/06/15	BONU	5721	Cash box in Kip			666.17		5,400,000	5,400,000		619.54	8106	
397	12/06/15	BONU	6421.9	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Bonus - Vat Phu Staff (18 pers, 6 days x 50000) - Dec. 2014	666.17		5,400,000		619.54		1.07527	8106	
	15/06/15			TRANSLATION OF 2015 FSP STEERING COMMITTEE								1.07527		
398	15/06/15	TRAN	5530	Bank account FSP	Withdrawn by Phetsamone on 22/06/2015		30.00				27.90		1.07527	
399	15/06/15	TRAN	6511.6	Project administration, FSP pilot committee organisation, includi	Translation in lao - Mrs Phetsamone - Invoice 23/06/2015	30.00				27.90		1.07527		
	15/06/15			PER DIEM - V. PHONGSAWAT - INVENTORY BAN PHOXAY - MAY 26 TO JUNE 5, 2015								1.23457	8091	
400	15/06/15	PER D	5721	Cash box in Kip			64.52		522,000	522,000		52.26	8091	
401	15/06/15	PER D	6111.8	Creating a regional heritage inventory/Perdiem (lump sum)	Perdiem - V. Phongsawat - 26/05 to 5/06/2015	64.52		522,000		52.26		1.23457	8091	
	15/06/15			PER DIEM - Y. PHETHANY - INVENTORY BAN PHOXAY - MAY 26 TO JUNE 5, 2015								1.23457	8091	
402	15/06/15	PER D	5721	Cash box in Kip			86.76		702,000		70.28		1.23457	8091
403	15/06/15	PER D	6111.8	Creating a regional heritage inventory/Perdiem (lump sum)	Perdiem - Y.Phethany - 26/05 to 5/06/2015	86.76		702,000		70.28		1.23457	8091	
	16/06/15			WITHDRAWAL FOR CASH BOX IN KIPS								1.07527		
404	16/06/15	WITH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 16/06/2015		493.46		4,000,000	4,000,000		458.92	8106	
405	16/06/15	WITH	5721	Cash box in Kip		493.46		4,000,000		458.92		1.07527	8106	
	16/06/15			CAR MAINTENANCE - TYRES REPLACEMENT FOR PHU MALONG FIELD WORK								1.07527		
406	16/06/15	CAR M	5721	Cash box in Kip			493.46		4,000,000	4,000,000		458.92	8106	
407	16/06/15	CAR M	6412.4	Preservation field school and enhancement of at least one Pre-A	4 car tyres - Phaphanpanith shop -	493.46		4,000,000		458.92		1.07527	8106	
	16/06/15			WITHDRAWAL FOR CASH BOX IN KIPS								1.07527		
408	16/06/15	WITH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 16/06/2015		3,548.61		28,765,000	28,765,000		3,300.21	8106	
409	16/06/15	WITH	5721	Cash box in Kip		3,548.61		28,765,000		3,300.21		1.07527	8106	
	16/06/15			PER DIEM AND BONUS FOR VAT PHU STAFF - PHU MALONG EXCAVATIONS - MAR. 3 TO MAY 22, 2015								1.07527		
410	16/06/15	PER D	5721	Cash box in Kip			3,548.61		28,765,000		3,300.21		1.07527	8106
411	16/06/15	PER D	6412.8	Preservation field school and enhancement of at least one Pre-A	Perdiem for Vat Phu Staff - 13 pers - March 3rd to May 22nd,	1,119.54		9,075,000		1,041.17		1.07527	8106	
412	16/06/15	PER D	6412.9	Preservation field school and enhancement of at least one Pre-A	Special Bonus for Vat Phu Staff - 13 pers - March 3rd to May	2,429.06		19,690,000		2,259.03		1.07527	8106	
	16/06/15			WITHDRAWAL FOR CASH BOX IN KIPS								1.07527		
413	16/06/15	WITH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 16/06/2015		678.51		5,500,000		631.01		1.07527	8106

414	16/06/15	WITH	5721	Cash box in Kip		678.51		5,500,000		631.01		1.07527	8106
415	16/06/15	STAFF	5721	Cash box in Kip	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION		678.51		5,500,000		631.01	1.07527	8106
416	16/06/15	STAFF	6411.9	Restoration field school of a second part of the Southern Vat Ph	Private Workers - Southern quadrangle - May 12th to June 5	678.51		5,500,000		631.01		1.07527	8106
417	17/06/15	BONU	5721	Cash box in Kip	BONUS FOR VAT PHU STAFF - ARCHITECTURAL INVENTORY - BAN PHOXY -		247.19		2,000,000		200.22	1.23457	8091
418	17/06/15	BONU	6111.9	Creating a regional heritage inventory/Staff allowances and bonu	Special Bonus - Mr Vilasak and Mr Y.Phethani - Inventory Ban	247.19		2,000,000		200.22		1.23457	8091
419	17/06/15	WITH	5530	Bank account FSP	WITHDRAWAL FOR CASH BOX IN KIPS		2,508.03		20,300,000		2,332.47	1.07527	8094
420	17/06/15	WITH	5721	Cash box in Kip	Withdrawn by Malaysi SAGV on 22/06/2015	2,508.03		20,300,000		2,332.47		1.07527	8094
421	17/06/15	BONU	5721	Cash box in Kip	BONUS FOR VAT PHU STAFF - SOUTHERN PALACE RESTORATION - APRIL TO DEC. 2014		2,508.03		20,300,000		2,332.47	1.07527	8094
422	17/06/15	BONU	6411.9	Restoration field school of a second part of the Southern Vat Ph	Bonus Vat Phu staff - Southern quadrangle field school - Se	2,508.03		20,300,000		2,332.47		1.07527	8094
423	17/06/15	WITH	5530	Bank account FSP	WITHDRAWAL FOR CASH BOX IN KIPS		432.42		3,500,000		402.15	1.07527	8094
424	17/06/15	WITH	5721	Cash box in Kip	Withdrawn by Malaysi SAGV on 22/06/2015	432.42		3,500,000		402.15		1.07527	8094
425	17/06/15	BONU	5721	Cash box in Kip	BONUS FOR VAT PHU STAFF - EASTERN PORCH TRAINING WITH SOK SODA - MAY 25 TO 29, 2015		432.42		3,500,000		402.15	1.07527	8094
426	17/06/15	BONU	6411.9	Restoration field school of a second part of the Southern Vat Ph	Bonus Vat Phu staff - Restauration training for intel and mast	432.42		3,500,000		402.15		1.07527	8094
427	17/06/15	ADVA	5530	Bank account FSP	ADVANCE FOR PARTICIPATION OF V.SOUKSAVATDY TO EURASEAA 2015 SYMPOSIUM		1,790.00				1,664.70	1.07527	
428	17/06/15	ADVA	5820	Advance	Withdrawn by J-C Castel on 18/06/2015	1,790.00				1,664.70		1.07527	
429	17/06/15	PETRO	5530	Bank account FSP	PETROL COST - JUNE 2015		139.47		1,130,000		129.71	1.07527	8102
430	17/06/15	PETRO	6111.7	Creating a regional heritage inventory/Meeting and missions exp	Payback to J-C Castel - Withdrawn on 17/06/2015	49.37		400,000		45.91		1.07527	8102
431	17/06/15	PETRO	6111.7	Creating a regional heritage inventory/Meeting and missions exp	Gazoline - Tansamai Gazstation - June 9th 2015	45.67		370,000		42.47		1.07527	8102
432	17/06/15	PETRO	6111.7	Creating a regional heritage inventory/Meeting and missions exp	Gazoline - ML Gazstation - June 3rd 2015	44.43		360,000		41.32		1.07527	8102
433	17/06/15	TRAN	5530	Bank account FSP	TRANSPORTATION COSTS - LASSAMON MAITREEMIT MISSION		80.94				75.27	1.07527	
435	17/06/15	TRAN	6422.7	Staff training/Meeting and missions expenses (invoices)	Payback to L. Maitreemit - Withdrawn on 06/07/2015	38.36				35.67		1.07527	
436	17/06/15	TRAN	6422.7	Staff training/Meeting and missions expenses (invoices)	Flight ticket + Bus Ticket - Bangkok/Ubon/Pakse - Nok Airline	42.58		345,000		39.60		1.07527	8102
437	17/06/15	ALLO	5530	Bank account FSP	ALLOWANCE - LASSAMON MAITREEMIT - MAY 31 TO JUNE 30, 2015		1,395.00				1,297.35	1.07527	
438	17/06/15	ALLO	6422.8	Staff training/Perdiem (lump sum)	Withdrawn on 19/06/2015	1,395.00				1,297.35		1.07527	
439	17/06/15	CONS	5530	Bank account FSP	CONSULTANCY - ISABELLE MAGUEUR - MAY 18 TO 31, 2015		500.00				465.00	1.07527	
440	17/06/15	CONS	6211.5	Heritage enhancement programme in cooperation with developr	L. Magueur - May 18th to May 31st, 2015	500.00				465.00		1.07527	
441	17/06/15	MEET	5530	Bank account FSP	MEETING EXPENSES - FSP STEERING COMMITTEE PREPARATION- JUNE 3 AND 4, 2015		111.95				104.11	1.07527	
442	17/06/15	MEET	6511.7	Project administration, FSP pilot committee organisation, includi	Payback to J-C Castel - Withdrawn on 17/06/2015	60.73		492,000		56.48		1.07527	
443	17/06/15	MEET	6211.7	Heritage enhancement programme in cooperation with developr	MEETING HELD - PHIDAO HOTEL - Preparation of Steering	51.22		415,000		47.63		1.07527	
444	18/06/15	COST	5820	Advance	COSTS OF PHU MALONG PREANGKORIAN FIELD SCHOOL FROM 22 MAY TO 17 JUNE 2015		1,488.10		12,000,000		1,205.36	1.23457	8064
445	18/06/15	COST	6412.7	Preservation field school and enhancement of at least one Pre-A	Complementary advance managed on site granted on 19/05/2015	62.00		500,000		50.22		1.23457	8064
446	18/06/15	COST	6412.7	Preservation field school and enhancement of at least one Pre-A	Petrol costs - Invoices n°83, dated 22/05/2015	1.86		15,000		1.51		1.23457	8064
447	18/06/15	COST	6412.7	Preservation field school and enhancement of at least one Pre-A	Toll - Invoice n° 84, dated 22/05/2015	5.58		45,000		4.52		1.23457	8064
448	18/06/15	COST	6412.9	Preservation field school and enhancement of at least one Pre-A	Drinking water - Invoice n° 85, dated 17/06/2015	1,418.65		11,440,000		1,149.11		1.23457	8064
449	19/06/15	BANK	5530	Bank account FSP	Private staff allowances - Receipts n° 86 to 97, dated from 22		0.50				0.47	1.07527	
450	19/06/15	BANK	6511-10	Project administration, FSP pilot committee organisation, includi	BANK ACCOUNT CHARGE - MAINTENANCE FEE	0.50				0.47		1.07527	
451	19/06/15	BONU	5721	Cash box in Kip	BONUS AND PER DIEM FOR MANITOU DRIVER - NONG DIN SHI EXCAVATION - MAR. 3 TO MAY 22, 2015		39.55		320,000		32.04	1.23457	8091
452	19/06/15	BONU	6412.8	Preservation field school and enhancement of at least one Pre-A	Perdiem for staff - Nong din chi excavations - March 3rd to M	24.72		200,000		20.02		1.23457	8091
453	19/06/15	BONU	6412.9	Preservation field school and enhancement of at least one Pre-A	Bonus for staff - Nong din chi excavations - March 3rd to May	14.83		120,000		12.01		1.23457	8091
454	22/06/15	PETRO	5721	Cash box in Kip	PETROL COST - TRIP TO PAKSE BCEL BANK - JUNE 22, 2015		12.40		100,000		10.04	1.23457	8064
455	22/06/15	PETRO	6511.7	Project administration, FSP pilot committee organisation, includi	Petrol - Invoice dated 22/06/2015 - Tansamai gazstation	12.40		100,000		10.04		1.23457	8064
456	22/06/15	PER D	5721	Cash box in Kip	PER DIEM - TRIP TO PAKSE BCEL BANK - JUNE 22, 2015		7.44		60,000		6.03	1.23457	8064
457	22/06/15	PER D	6511.8	Project administration, FSP pilot committee organisation, includi	Perdiem - 2 Vat Phu Staff - June 22nd 2015	7.44		60,000		6.03		1.23457	8064
458	22/06/15	URGE	5721	Cash box in Kip	URGENT INTERVENTION FOR PREVENTIVE EXCAVATION IN VAT NAKHONE - JAN. 2015		829.32		6,710,000		671.75	1.23457	8091
459	22/06/15	URGE	6322.7	Implementation of protection and preventive archeology, patrols	Missions Expenses - Petrol - Invoices 10-29/1/2015 - Tansam	61.80		500,000		50.06		1.23457	8091
460	22/06/15	URGE	6322.8	Implementation of protection and preventive archeology, patrols	Perdiem - Vat Phu Staff and district - 17 people	520.33		4,210,000		421.47		1.23457	8091

461	22/06/15	IRG	6322.9	Implementation of protection and preventive archeology, patrols	Allowances - private workers - 4 people	247.19		2,000,000		200.22		1,23457	8091
	22/06/15	SUPPLIES FOR		RESTORATION FIELD SCHOOL - EASTERN GATE - JUNE 2015									
462	22/06/15	SUPPL	5721	Cash box in Kip			268.94		2,176,000		217.84	1,23457	8091
463	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel for Manitou - Invoices 22/05/2015 and 09/06/2015	61.80		500,000		50.06		1,23457	8091
464	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel for Manitou - Invoice 18/05/2015	61.80		500,000		50.06		1,23457	8091
465	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Umbrella, Custing Disk - Invoice 8/06/2015	8.03		65,000		6.51		1,23457	8091
467	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Markers - Invoice 27/05/2015	1.85		15,000		1.50		1,23457	8091
468	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Stainless Steel banding - Invoice 27/05/2015	6.18		50,000		5.01		1,23457	8091
469	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Cutters - Invoice 28/05/2015	3.71		30,000		3.00		1,23457	8091
470	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Gloves - Invoice 27/05/2015	17.92		145,000		14.52		1,23457	8091
471	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Tissus, mask - Invoice 26/05/2015	12.48		101,000		10.11		1,23457	8091
472	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies -Tent for site - Invoice 06/06/2015	88.99		720,000		72.08		1,23457	8091
473	22/06/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Work Site Supplies - Epoxy delivery - Invoice	6.18		50,000		5.01		1,23457	8091
	22/06/15	BONUS FOR VAT PHU STAFF - DEC. 2014 INTERNATIONAL WORKSHOP ORGANISATION											
474	22/06/15	BONU	5721	Cash box in Kip			37.08		300,000	300,000		1,23457	8091
475	22/06/15	BONU	6421.9	Setting up at Vat Phou of a pre-Angkorian heritage study and tra	Mr Annat - Dec. 2014 Int. Workshop organisation	37.08				30.03	30.03	1,23457	8091
	22/06/15	PER DIEM & REGISTRATION FEE - V.SOUKSAVATDY - EURASEAA 2015 SYMPOSIUM											
475-1	22/06/15	PER D	5820	Advance	Advance registered on 17/06/2015		1,790.00				1,664.70	1,07527	
475-2	22/06/15	PER D	6112.8	Publication and distribution of scientific research/Perdiem (lump)	Receipt signed by Viengkeo on 22/06/2015	1,790.00				1,664.70		1,07527	
	24/06/15	BANK ACCOUNT CHARGE - 2 CHECK BOOKS - BCEL											
476	24/06/15	BANK	5721	Cash box in Kip			12.36		100,000	100,000		1,23457	8091
477	24/06/15	BANK	6511-10	Project administration, FSP pilot committee organisation, includi	Bank Account Charge - 2 Check Books- June	12.36				10.01	10.01	1,23457	8091
	08/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 8, 2015											
478	08/07/15	TRAN	5721	Cash box in Kip			23.48		190,000		19.02	1,23457	8091
479	08/07/15	TRAN	6511.7	Project administration, FSP pilot committee organisation, includi	Petrol - Tansamai shop - Invoice dated 08/07/2015	12.36		100,000		10.01		1,23457	8091
480	08/07/15	TRAN	6511.7	Project administration, FSP pilot committee organisation, includi	Toll Gate- - Invoices 08/07/2015	3.71		30,000		3.00		1,23457	8091
481	08/07/15	TRAN	6511.8	Project administration, FSP pilot committee organisation, includi	Per Diem - 2 Vat Phu Staff - 08/07/2015	7.42		60,000		6.01		1,23457	8091
	15/07/15	BATTERIES FOR CRANE - EASTERN PORCH RESTORATION - JULY 2015											
482	15/07/15	EXPE	5721	Cash box in Kip			148.31		1,200,000		120.13	1,23457	8091
483	15/07/15	EXPE	6411.4	Restoration field school of a second part of the Southern Vat Ph	Batteries for Crane - Invoice 15/07/2015	148.31		1,200,000		120.13		1,23457	8091
	19/06/15	BANK ACCOUNT CHARGE - MAINTENANCE FEE											
483-1	19/06/15	BANK	5530	Bank account FSP	Withdrawn on 19/07/2015		0.50				0.47	1,07527	
483-2	19/06/15	BANK	6511-10	Project administration, FSP pilot committee organisation, includi	Bank Account Charge - July	0.50				0.47		1,07527	
	21/07/15	WITHDRAWAL FOR CASH BOX IN KIPS											
484	21/07/15	WITHD	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 08/07/2015		474.78		3,850,000		441.55	1,07527	8109
485	21/07/15	WITHD	5721	Cash box in Kip			474.78		3,850,000		441.55	1,07527	8109
	21/07/15	STAFF ALLOWANCES FOR PRIVATE WORKERS - VAT PHOU SOUTHERN PALACE RESTORATION - JUNE 8th to JULY 3rd											
486	21/07/15	STAFF	5721	Cash box in Kip			474.78		3,850,000		441.55	1,07527	8109
487	21/07/15	STAFF	6411.9	Restoration field school of a second part of the Southern Vat Ph	Private Workers - Southern quadrangle - June 8th to July 3th	474.78		3,850,000		441.55		1,07527	8109
	23/07/15	COMPUTER ACCESSORIES AND CONSUMABLES - JULY, 2015											
488	23/07/15	COMP	5721	Cash box in Kip	Payback to Ms Lassamon Maitreemit		72.92		590,000		59.07	1,23457	8091
489	23/07/15	COMP	6213.4	Creating multi-lingual signs and tourism circuits/Maintenance &	External Hard Disk - Advice shop - invoice 09/07/2015	71.07		575,000		57.56		1,23457	8091
490	23/07/15	COMP	6213.4	Creating multi-lingual signs and tourism circuits/Maintenance &	Office Key- Key Repair Shop Pakse - invoice 03/07/2015	1.85		15,000		1.50		1,23457	8091
	27/07/15	TRANSPORTATION AND PER DIEM - BCEL BANK PAKSE - JULY 24, 2015											
491	27/07/15	TRAN	5721	Cash box in Kip			23.48		190,000		19.02	1,23457	8091
492	27/07/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Petrol - Tansamai shop - Invoice 24/07/2015	12.36		100,000		10.01		1,23457	8091
493	27/07/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Toll Gate- Invoices 24/07/2015	3.71		30,000		3.00		1,23457	8091
494	27/07/15	TRAN	6221.8	Improving visibility and lay-out of museums and their collections	Per Diem - 2 Vat Phu Staff - 24/07/2015	7.42		60,000		6.01		1,23457	8091
	31/07/15	TRANSPORTATION DINAN/PARIS/RENNNES - JC CASTEL - JUNE 29 & 30 AND JULY 6 & 7, 2015											
495	31/07/15	TRAN	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 03/08/2015		352.90				328.20	1,07527	8091
496	31/07/15	TRAN	6511.7	Project administration, FSP pilot committee organisation, includi	Train ticket Lyon/Paris and Lyon/Dinan- 29/30 June and 06/08	352.90				328.20		1,07527	8091
	31/07/15	TRANSPORTATION J-C CASTEL TO VTE AND PRINTINGS & STATIONERY - JUNE 20 & 23, 2015											
497	31/07/15	TRAN	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 03/08/2015		93.39		762,000		86.85	1,07527	8159
498	31/07/15	TRAN	6112.7	Publication and distribution of scientific research/Meeting and m	Taxi fees - Night bus station to hotel - Vientiane - 20/06/2015	10.91		89,000		10.14		1,07527	8159
499	31/07/15	TRAN	6112.7	Publication and distribution of scientific research/Meeting and m	Night bus tickets - 19/06/2015 - CPS BUS	41.67		340,000		38.75		1,07527	8159
500	31/07/15	TRAN	6112.6	Publication and distribution of scientific research/Communication	Printing map - Printing shop- Pakse dated 05/06/2015	21.20		173,000		19.72		1,07527	8159
501	31/07/15	TRAN	6112.6	Publication and distribution of scientific research/Communication	Printing map - Invoice Modern Digital Color, dated 27/05/2015	19.61		160,000		18.24		1,07527	8159
	31/07/15	PER DIEM- JC CASTEL -MISSION IN VIENTIANE- JUNE 21 TO 23, 2015											
502	31/07/15	PER D	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 03/08/2015		270.00				251.10	1,07527	
503	31/07/15	PER D	6112.8	Publication and distribution of scientific research/Perdiem (lump)	Per diem - J-C Castel - June 21st to 23rd	270.00				251.10		1,07527	
	31/07/15	PER DIEM- JC CASTEL - MISSION IN FRANCE- JUNE 29 & 30 AND JULY 6 & 7, 2015											
504	31/07/15	PER D	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 03/08/2015		600.00				558.00	1,07527	
505	31/07/15	PER D	6511.8	Project administration, FSP pilot committee organisation, includi	J-C Castel -June 29th/30th and July 6th/7th, 2015	600.00				558.00		1,07527	
	31/07/15	ADVANCE PAYMENT - LAO NATIONAL TV CONTRACT - JUNE 4, 2015											

506	31/07/15	ADVA	5530	Bank account FSP	Payback to J-C Castel - Withdrawn on 03/08/2015		122.56	122.56		1,000,000	1,000,000		113.98	113.98	1.07527	8159
507	31/07/15	ADVA	5820	Advance	Lao National TV - Contract signed on June 4th, 2015	122.56			1,000,000				113.98		1.07527	8159
508	04/08/15	WITH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 03/08/2015		2,441.11	2,441.11	20,000,000	20,000,000			2,270.23	2,270.23	1.07527	8193
509	04/08/15	WITH	5721	Cash box in Kip		2,441.11							2,270.23		1.07527	8193
510	04/08/15	WITH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 03/08/2015		970.34	970.34	7,950,000	7,950,000			902.42	902.42	1.07527	8193
511	04/08/15	WITH	5721	Cash box in Kip		970.34							902.42		1.07527	8193
512	04/08/15	PRIVA	5721	Cash box in Kip			970.34	970.34	7,950,000	7,950,000			902.42	902.42	1.07527	8193
513	04/08/15	PRIVA	6411.9	Restoration field school of a second part of the Southern Vat Ph	Workers Allowance - 10 pers -	970.34			7,950,000				902.42		1.07527	8193
514	04/08/15	TRAN	5530	Bank account FSP	Payback to L. Maitreemit - Withdrawn on 27/08/2015			113.38						105.45	1.07527	8169
515	04/08/15	TRAN	6422.7	Staff training/Meeting and missions expenses (invoices)	Toll gate road - Invoice 19/06 and 26/06	3.67			30,000				3.42		1.07527	8169
516	04/08/15	TRAN	6422.7	Staff training/Meeting and missions expenses (invoices)	Petrol Costs - Invoices 19/06, 21/06, 30/06	64.88			530,000				60.34		1.07527	8169
517	04/08/15	TRAN	6422.7	Staff training/Meeting and missions expenses (invoices)	Petrol Costs - To Vientiane through Thailand - Invoices 20/06	44.83							41.69		1.07527	8169
518	04/08/15	ALLOV	5530	Bank account FSP	Payback to L. Maitreemit - Withdrawn on 27/08/2015			900.00						837.00	1.07527	
519	04/08/15	ALLOV	6422.8	Staff training/Perdiem (lump sum)	Ms L. Maitreemit - August 16th to September 4th, 2015	900.00							837.00		1.07527	
520	04/08/15	TRAN	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 03/08/2015			335.00						311.55	1.07527	
521	04/08/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Flight ticket - Mr Sok Soda - Pnh/Reap/Pakse - August 3th 20	335.00							311.55	0.00	1.07527	
522	04/08/15	COFF	5721	Cash box in Kip				20.52		166,000				16.62	1.23457	8091
523	04/08/15	COFF	6221.7	Improving visibility and lay-out of museums and their collections	Bread - Manichan shop Champasak - 2 invoices 04/08/2015	4.33			35,000				3.50		1.23457	8091
524	04/08/15	COFF	6221.7	Improving visibility and lay-out of museums and their collections	Coffee, Water, Ovaltine - De Shop	16.19			131,000				13.11		1.23457	8091
525	28/07/15	SUPPL	5721	Cash box in Kip				401.75		3,291,000				373.62	1.07527	8193
526	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel for crane - Invoice 07/07/2015	30.51			250,000				28.38		1.07527	8193
527	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel for Manitou - Invoice 29/05/2015	61.03			500,000				56.76		1.07527	8193
528	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel for Manitou - Invoice 17/06/2015	61.03			500,000				56.76		1.07527	8193
529	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Cotton - Invoice 28/07/2015	2.69			22,000				2.50		1.07527	8193
530	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel for crane - Invoice 16/07/2015	61.03			500,000				56.76		1.07527	8193
531	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Cutting disks -large and small - Invoice 21/07/2015	61.64			505,000				57.32		1.07527	8193
532	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Note box- Invoice 22/07/2015	12.63			103,500				11.75		1.07527	8193
533	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Cutting disk - large and small - Invoice 14/7/2015	59.32			486,000				55.17		1.07527	8193
534	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Cutting disk - Large - Invoice 08/7/2015	30.51			250,000				28.38		1.07527	8193
535	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Cutting disk - Invoice 18/6/2015	7.93			65,000				7.38		1.07527	8193
535-1	28/07/15	SUPPL	6411.3	Restoration field school of a second part of the Southern Vat Ph	Diesel - Invoice 08/7/2015	13.43			110,000				12.49		1.07527	8193
536	03/08/15	ADVA	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 03/08/2015			1,512.63		12,393,000				1,406.75	1.07527	8193
537	03/08/15	ADVA	5820	Advance	Advance - Museum artifacts restoration - Quotation Mr Soub	1,512.63			12,393,000				1,406.75		1.07527	8193
538	04/08/15	COMP	5721	Cash box in Kip				23.19		190,000	190,000			21.57	1.07527	8193
539	04/08/15	COMP	6411.4	Restoration field school of a second part of the Southern Vat Ph	Memory Stick for data storage - Siisomboun canon shop - inv	23.19							21.57		1.07527	8193
540	04/08/15	TRAN	5721	Cash box in Kip				30.51		250,000				28.38	1.07527	8193
541	04/08/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Toll gate - Invoices 03/08/2015	3.66			30,000				3.41		1.07527	8193
542	04/08/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Essence - Tangamai Shop	12.21			100,000				11.35		1.07527	8193
543	04/08/15	TRAN	6221.8	Improving visibility and lay-out of museums and their collections	Per Diem - 3 Vat Phu Staff	14.65			120,000				13.62		1.07527	8193
544	04/08/15	PICKIN	5721	Cash box in Kip				28.07		230,000				26.11	1.07527	8193
545	06/08/15	PICKIN	6221.8	Improving visibility and lay-out of museums and their collections	Picking up Mr Sok Soda - Pakse - Mr Sibounheuang	28.07			230,000				26.11		1.07527	8193
546	06/08/15	SUPPL	5721	Cash box in Kip				8.06		66,000				7.49	1.07527	8193
547	06/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Brushes for stone restoration - Invoice 05/08/2015 - Ms Via S	8.06			66,000				7.49		1.07527	8193
548	06/08/15	LUNCH	5721	Cash box in Kip				170.88		1,400,000				158.92	1.07527	8193
549	06/08/15	LUNCH	6221.7	Improving visibility and lay-out of museums and their collections	Lunch opening - Ms Kai Restaurant - 25 peoples - invoice 07	170.88			1,400,000				158.92		1.07527	8193
550	06/08/15	CHEM	5722	Cash box in Dollars				60.00						43.20	1.38889	
551	06/08/15	CHEM	6221.3	Improving visibility and lay-out of museums and their collections	Invoice EFEO Phnom Penh	60.00							43.20		1.38889	
552	06/08/15	FLIGH	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 07/08/2015			355.00						330.15	1.07527	

553	06/08/15	LIGH	6221.7	Improving visibility and lay-out of museums and their collections	Pakse/Reap/PNH - Sok Soda - Dao Huang air booking	355.00						330.15	1.07527	
	07/08/15	PERDI		PERDIEM FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015										
554	07/08/15	PERDI	5721	Cash box in Kip			640.67			5,249,000		595.82	1.07527	8193
555	07/08/15	PERDI	6221.8	Improving visibility and lay-out of museums and their collections	Mr Keomany - Pakse	148.66			1,218,000			138.26	1.07527	8193
556	07/08/15	PERDI	6221.8	Improving visibility and lay-out of museums and their collections	Mr Phichit - Champasak	42.84			351,000			39.84	1.07527	8193
557	07/08/15	PERDI	6221.8	Improving visibility and lay-out of museums and their collections	Mr Xaithonglieth - Attapeu	225.80			1,850,000			210.00	1.07527	8193
558	07/08/15	PERDI	6221.8	Improving visibility and lay-out of museums and their collections	Mr Phoneboubpha - Savannakhet	223.36			1,830,000			207.73	1.07527	8193
	07/08/15	TRANSP		TRANSPORTATION - ARTIFACTS RESTORATION TRAINING - AUG. 7, 2015										
559	07/08/15	TRAN	5721	Cash box in Kip			24.41			200,000		22.70	1.07527	8193
560	07/08/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Toll gate - Invoice 07/08/2015	4.88			40,000			4.54	1.07527	8193
561	07/08/15	TRAN	6221.7	Improving visibility and lay-out of museums and their collections	Essence - Tangamai Shop - invoice -7/08/2015	12.21			100,000			11.35	1.07527	8193
562	07/08/15	TRAN	6221.8	Improving visibility and lay-out of museums and their collections	Perdiem - 2 Vat Phou Staff	7.32			60,000			6.81	1.07527	8193
	07/08/15	TRAVEL		TRAVEL INSURANCE - SOK SODA MISSION - AUG. 3 TO 10, 2015										
563	07/08/15	TRAV	5722	Cash box in Dollars	Payback to Sok Soda		53.00					38.16	1.38889	
564	07/08/15	TRAV	6221.7	Improving visibility and lay-out of museums and their collections	Travel insurance - Sok Soda - Infinity insurance	53.00						38.16	1.38889	
	07/08/15	PERDI		PERDIEM - SOK SODA - ARTIFACTS RESTORATION MISSION - AUG. 3 TO 10, 2015										
565	07/08/15	PERDI	5530	Bank account FSP	Withdrawn by Malaysi SAGV on 07/08/2015		720.00					669.60	1.07527	
566	07/08/15	PERDI	6221.8	Improving visibility and lay-out of museums and their collections	Perdiem for Sok Soda - Mission from August 3rd to 10th	720.00						669.60	1.07527	
	10/08/15	BONU		BONUS FOR EXTERNAL TRAINEES - ARTIFACTS RESTORATION TRAINING - AUG. 3 TO 10, 2015										
567	10/08/15	BONU	5721	Cash box in Kip			140.36			1,150,000		130.54	1.07527	8193
568	10/08/15	BONU	6221.9	Improving visibility and lay-out of museums and their collections	Mr Xaithonglieth - Attapeu	54.92			450,000			51.08	1.07527	8193
569	10/08/15	BONU	6221.9	Improving visibility and lay-out of museums and their collections	Mr Keomany - Pakse	48.82			400,000			45.40	1.07527	8193
570	10/08/15	BONU	6221.9	Improving visibility and lay-out of museums and their collections	Mr Phichit - Champasak district	36.62			300,000			34.05	1.07527	8193
	10/08/15	CLOS		CLOSURE LUNCH CEREMONY - ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015										
571	10/08/15	CLOS	5721	Cash box in Kip			250.21			2,050,000		232.70	1.07527	8193
572	10/08/15	CLOS	6221.7	Huaphay Namphet restaurant - 09/08/2015 - 25 people		250.21			2,050,000			232.70	1.07527	8193
	10/08/15	SUPPL		SUPPLIES FOR ARTIFACTS RESTORATION TRAINING - AUG. 4 TO 9, 2015										
573	10/08/15	SUPPL	5721	Cash box in Kip			61.39			503,000		57.10	1.07527	8193
574	10/08/15	SUPPL	6221.3	Materials for concrete blocs - Loi Shop- Invoice 06/08/2015		35.15			288,000			32.69	1.07527	8193
575	10/08/15	SUPPL	6221.3	Tools for steel angle - Invoice 07/08/2015 - Loi Shop		3.05			25,000			2.84	1.07527	8193
576	10/08/15	SUPPL	6221.3	Masks and boulons - Invoice 08/08/2015 - Loi Shop		14.65			120,000			13.62	1.07527	8193
578	10/08/15	SUPPL	6221.3	ATM glue - Invoice 09/08/2015 - Loi Shop		6.10			50,000			5.68	1.07527	8193
579	10/08/15	SUPPL	6221.3	Screwdriver - Invoice 08/08/2015 - Loi Shop		2.44			20,000			2.27	1.07527	8193
	10/08/15	TRANSP		TRANSPORTATION - TRAINING CLOSURE CEREMONY - AUG. 9, 2015										
580	10/08/15	TRAN	5721	Cash box in Kip			31.73			260,000		29.51	1.07527	8193
581	10/08/15	TRAN	6221.7	Tool Gate - 4 cars - Invoices 09/09/2015		7.32			60,000			6.81	1.07527	8193
582	10/08/15	TRAN	6221.7	Petrol - Tangsamay - 2 invoices 09/08/2015		12.21			100,000			11.35	1.07527	8193
583	10/08/15	TRAN	6221.7	Petrol - Tangsamay - Invoice 09/08/2015		12.21			100,000			11.35	1.07527	8193
	10/08/15	TRANSP		TRANSPORTATION TO AIRPORT - SOK SODA MISSION - AUG. 3 TO 10, 2015										
584	10/08/15	TRAN	5721	Cash box in Kip			28.07			230,000		26.11	1.07527	8193
585	10/08/15	TRAN	6221.8	Improving visibility and lay-out of museums and their collections	Per Diem - Mr Sibounheuang	28.07			230,000			26.11	1.07527	8193
	10/08/15	MOTOB		MOTORBIKE RENTAL - SOK SODA - AUG. 4 TO 9, 2015										
586	10/08/15	MOTO	5721	Cash box in Kip			58.59			480,000		54.49	1.07527	8193
587	10/08/15	MOTO	6221.7	Improving visibility and lay-out of museums and their collections	Sok Soda - Motorbike 6 days- Daovone Guesthouse	58.59			480,000			54.49	1.07527	8193
	10/08/15	SUPPL		SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015										
588	10/08/15	SUPPL	5820	Advance			1,319.30			10,809,000		1,226.95	1.07527	8193
589	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Metal bars - Invoice 03/08/2015 - Stanless Steel Shop	864.15			7,080,000			803.66	1.07527	8193
590	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Nails - Invoice 03/08/2015 - Lui Bao Shop	3.66			30,000			3.41	1.07527	8193
591	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Supplies for box - Invoice 03/08/2015 - Lui Bao Shop	74.82			613,000			69.58	1.07527	8193
592	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Resines for stones restoration - Invoice 31/07/2015 prepaid b	108.14			886,000			100.57	1.07527	8193
593	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Wood - Invoice 06/08/2015 - Bonsi Shop furnitures	268.52			2,200,000			249.73	1.07527	8193
	10/08/15	SUPPL		SUPPLIES FOR ARTIFACTS RESTORATION - SOK SODA MISSION - AUG 3 TO 10, 2015										
594	10/08/15	SUPPL	5820	Advance			187.23			1,534,000		174.13	1.07527	8193
595	10/08/15	SUPPL	6221.4	Improving visibility and lay-out of museums and their collections	White board + marker - Invoice 03/08/2015 - Canon Shop Pa	11.35			93,000			10.56	1.07527	8193
596	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Masks + pens - Invoice 04/08/2015 - Ms Mai shop	6.22			51,000			5.79	1.07527	8193
597	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Coton tissue - Invoice 03/08/2015 - Bountong Shop	109.85			900,000			102.16	1.07527	8193
598	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Saw blades - Invoice 03/08/2015 - Mahaxay Shop	4.49			36,750			4.17	1.07527	8193
599	10/08/15	SUPPL	6221.3	Improving visibility and lay-out of museums and their collections	Saw blades - Invoice 03/08/2015 - Tang Chaleun Shop	55.32			453,250			51.45	1.07527	8193
	10/08/15	TRANSP		TRANSPORTATION OF RESINES FOR ARTIFACTS RESTORATION										
600	10/08/15	TRAN	5820	Advance			6.10			50,000		5.68	1.07527	8193
601	10/08/15	TRAN	6221.3	Improving visibility and lay-out of museums and their collections	Transportation of resines - SBL company	6.10			50,000			5.68	1.07527	8193
	19/08/15	BANK		BANK ACCOUNT CHARGE - MAINTENANCE FEE										
602	19/08/15	BANK	5530	Bank account FSP	Withdrawn on 19/08/2015		0.50					0.47	1.07527	
603	19/08/15	BANK	6511-10	Project administration, FSP pilot committee organisation, includi	Bank Account Charge - August	0.50						0.47	1.07527	

4. ANNEXE

4.1. Organisation et méthodes comptables

4.1.1. Système comptable

La comptabilité du projet par le SAGV, organisme rattaché au Ministère de l'Information de la Culture et du Tourisme (MICT) relève des règles laotiennes.

Pour ce projet, un système comptable spécial a été mis au point afin de répondre aux besoins de suivi du projet par l'Ambassade, et pour être cohérent également avec le système comptable du projet de l'AFD. Ce système suit le principe général d'une comptabilité à partie double.

4.1.2. Plan comptable

Le plan comptable réalisé pour le projet reprend largement l'organisation du plan comptable que l'AFD a l'habitude d'utiliser à Luang Prabang et qui a été adaptée pour l'occasion à Champassak.

Ce plan s'inspire du plan comptable général français sous une forme simplifiée. Il ne comporte que des comptes de classe 1 (subvention allouée par l'Ambassade), classe 4 (factures en attente de paiement), classe 5 (trésorerie) et classe 6 (dépenses du projet).

La particularité du projet fait qu'il n'y a pas d'immobilisations, ni de stocks, ni de recettes.

Le compte de résultat se divise en sous-comptes suivant une double classification. La classification principale correspond à une classification analytique, suivant les composantes et sous-composantes (activités) du projet, de façon à suivre la réalisation des objectifs définis dans la convention de financement.

Cette classification est complétée par une seconde division, classée de 1 à 10, permettant de faire un suivi de comptabilité générale par nature de dépenses (travaux, équipements, fournitures de chantier, consommables, services extérieurs, frais de mission, per diem, salaires et bonus, etc.)

4.1.3. Règle de saisie du journal et justificatifs

Le code de saisie de chaque dépense est affecté d'un numéro composé de deux parties, la première pour la classification analytique, la seconde pour la comptabilité générale. Le bilan comptable du projet est donc à la fois un bilan analytique et un bilan de comptabilité générale.

Les opérations sont saisies dans le journal par ordre chronologique d'arrivée. Tous les justificatifs de dépenses sont classés par numéro d'opération correspondant aux lignes du journal.

Il peut arriver que les justificatifs de dépenses arrivent avec la mention d'une affectation de compte erronée. Dans ce cas, c'est l'affectation figurant in fine dans la saisie du journal qui prévaut.

4.1.4. Gestion de la trésorerie et prise en compte des taux de change

La subvention allouée par l'ambassade de France, libellée en euros, est virée sur le compte bancaire du projet ouvert en dollars. Les dépenses du projet sont effectuées par chèque, libellé en dollars, soit pour payer directement les fournisseurs, soit pour alimenter des caisses gérées par le service comptable du SAGV pour effectuer des paiements en liquide en dollars, en kips ou en baths.

Le projet impose une gestion de trésorerie dans quatre monnaies. L'enregistrement des dépenses dans le journal comptable se fait en tenant compte du taux de change réel. La parité euro/dollar est celle qui figure au moment

du transfert de chaque tranche de subvention. Les parités dollars/kip ou dollars/bath sont celles applicables au jour de chaque opération.

Le bilan synthétique final est rendu en euros, comme le budget prévisionnel du projet défini dans la convention de financement.

4.2. Règles de comptabilité générale spécifiques au projet

4.2.1. Définitions

Les catégories de dépenses par nature distinguent notamment :

- 1. Installations et travaux de bâtiment : Désigne les parties d'immeuble et les biens fixés au bâtiment qui deviennent immeubles par incorporation. Exemple : Installation électrique
- 2. Equipements et matériels : Désigne les biens d'équipement mobile dont la durée de vie est sensée dépasser la durée du projet. Exemples : mobilier, ordinateur, gros outillage
- 3. Fournitures de chantier : Désigne les achats incorporés au chantier ou dont la durée de vie ne dépasse pas le chantier. Exemples : planches, clous, essence pour le manitou.
- 4. Maintenance et consommables : Désigne les frais d'entretien et petites fournitures de bureau et accessoires à durée de vie courte.

4.2.2. Règles applicables aux équipements

Pour des raisons de simplicité et de cohérence avec le projet AFD, les achats d'équipements sont traités comme de simples charges (classe 6). Les équipements ne font pas l'objet d'amortissements. Ils sont néanmoins considérés comme des biens durables et font l'objet d'une liste d'inventaire et d'un suivi particulier défini dans la convention de financement, en vue de leur remise ultérieure au bénéficiaire en fin de projet.

4.2.3. Règlementation des per diem

Le traitement des per diem (catégorie 8) a fait l'objet d'une mise au point spéciale pour tenir compte à la fois des règles françaises et laotiennes. Il a aussi pour objectif de se rapprocher le plus possible de la réglementation appliquée par l'AFD dans ses projets au Laos, afin d'éviter les distorsions entre le traitement du FSP et celui de l'AFD. Un accord a été trouvé entre le SAGV, l'ambassade et l'AFD qui a fait l'objet d'une décision du directeur du SAGV signée le 16 décembre 2013 (ci-jointe au point 4.6. ci-après).

En substance, le principe général est que les fonctionnaires laotiens appliquent le règlement administratif du ministère des finances laotien ; les français et autres experts étrangers appliquent un règlement basé sur l'arrêté du ministère français de l'économie et des finances. Des amendements ont été ajoutés pour créer un régime de per diem dégressif en tenant compte de la durée de la mission et de la provenance des experts.

Le règlement administratif du ministère des finances de la RDP Lao a fait l'objet d'un arrêté de mise à jour en date du 25 juin 2015, avec prise d'effet au 01 octobre 2015. Ce nouveau règlement entraîne une augmentation coût des per diem d'environ un quart en moyenne. L'application de cette évolution au bureau de Vat Phu a été entérinée par une décision du directeur du SAGV en date du 30 décembre 2015 (voir point 4.6.).

La réglementation des per diem est un régime forfaitaire alternatif au régime des frais réels. En principe, les frais de repas, d'hébergement et de déplacement avec véhicule personnel sont soumis au régime des per diem.

Les frais de déplacement faisant l'objet d'une facture d'un transporteur relèvent du régime des frais réels, remboursés sur facture et sont classés en catégorie 7 (frais de mission et de réunion).

4.2.4. Cas particulier des dépenses de l'EFEO

L'EFEO assure une mission de direction scientifique du projet FSP. Cette mission a fait l'objet d'une convention cadre signée entre la direction générale de l'EFEO à Paris et le SAGV le 20 décembre 2013. Cette convention prévoit qu'un concours financier, fixé à hauteur de 35 000 euros, sera alloué à l'EFEO de façon à lui permettre de mettre en œuvre directement certaines dépenses, considérant qu'il est plus pratique que l'EFEO puisse réaliser directement certains achats, depuis Paris, Vientiane ou l'un des différents centres (comme Phnom Penh notamment).

D'un point de vue comptable, l'EFEO est assimilé à un fournisseur de services. Ses factures figurent dans la catégorie des sous-traitants, bureaux d'études et consultants (catégorie 5). En réalité, le cas de l'EFEO est particulier, car l'institution ne facture pas le temps de travail de ses experts. L'Ecole ne perçoit pas de marge et ne répercute que le coût direct des achats qu'elle effectue pour la mise en œuvre du projet.

4.3. Règles d'affectation analytique

4.3.1. « L'accessoire suit le principal »

Lorsqu'une dépense concerne plusieurs actions à la fois, le principe général consiste à affecter la dépense à l'action principale concernée. De même si une dépense principale (un achat d'équipement par exemple) engendre des frais accessoires (frais de déplacement par exemple), les frais accessoires sont analytiquement rattachés au même objet que la dépense principale. En général, il est préférable d'affecter une facture sur une action, à l'exception éventuellement de grosses factures concernant plusieurs objectifs qui pourraient, compte tenu de leur importance, être réparties sur plusieurs affectations.

4.3.2. Règle du fait générateur

Certaines dépenses, comme les frais de maintenance, les achats d'outils ou de consommables, sont difficiles à affecter sur une action particulière. Par principe, on retient comme affectation l'action qui occasionne le fait générateur de la dépense. Par exemple, si on achète une cartouche d'encre au moment d'imprimer un document pour une action donnée, le prix de la cartouche d'encre sera affecté à cette action, peu-importe que le reste de l'encre puisse continuer à être utilisé ensuite pour d'autres actions.

4.4. Rappel du budget prévisionnel

Les montants totaux des composantes et sous-composantes (activités) ont une valeur contractuelle, dans la mesure où ils figurent dans la convention de financement entre les gouvernements français et laotien.

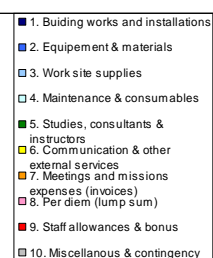
Les autres données prévisionnelles, plus précises, par actions ou par nature de dépenses, ont seulement une valeur indicative. Elles ont été établies par le SAGV pour l'aider à piloter le projet. Elles proviennent essentiellement d'informations qui figuraient dans le dossier de rapport de présentation présenté au comité des projets et notamment le cadre d'exécution prévisionnel figurant en annexe à ce dossier.

Les données contractuelles du budget prévisionnel ont été réajustées à l'occasion du comité de pilotage qui s'est tenu le 04 juin 2015. Les documents ci-après présentent le premier budget prévisionnel établi au moment de l'approbation du projet, suivi du second budget prévisionnel amendé suite au comité de pilotage de 2015.

4.4.1. Premier budget prévisionnel établi au démarrage du projet FSP :

PROVISIONAL BALANCE SHEET (EUR)		Reall	%	Forecast	%
Classe 1 : LIABILITIES ACCOUNTS (EUR)					
1520	French Embassy				
Classe 5 : BANK & CASH ACCOUNTS					
5530	Bank Account (USD) FSP Project				
5721	Cash box in kip				
5722	Cash box in USD				
5723	Cash box in THB				
5820	Advance				
Classe 6 : EXPENSES ACCOUNTS					
Component 1 –Developing scientific knowledge and raising awareness of the authorities and the local population					
Activities 1.1: Creating a regional heritage inventory and publication of scientific research in conjunction with the EFEO.					
6111	Action 1.1.1: Creating a regional heritage inventory				
6112	Action 1.1.2: Publication and distribution of scientific research				
1.1 Activities Sub Total				50 000 €	14%
Activities 1.2: Implementation of an awareness raising programme aimed at authorities and the local population					
6121	Action 1.2.1: Inter-provincial and across-border sensitivity training sessions and study trips with authorities				
6122	Action 1.2.2: Sensitivity training with the local population				
1.2 Activities Sub Total				20 000 €	5%
Total component 1				70 000 €	19%
Component 2 - Tourism-based enhancement of the World Heritage Site and of Pre-Angkorian heritage sites					
Activities 2.1: Heritage enhancement programme in cooperation with development and tourism stakeholders					
6211	Activities 2.1: Heritage enhancement programme in cooperation with development and tourism stakeholders				
6212	Action 2.1.2: Creating a simplified map and a multi-lingual publication on regional heritage				
6213	Action 2.1.3: Creating multi-lingual signs and tourist circuits				
2.1 Activities Sub Total				40 000 €	11%
Activities 2.2: Reinforcement of the museums' attractiveness and inter-museum cooperation in conjunction with UNESCO					
6221	Action 2.2.1: Improving visibility and lay-out of museums and their collections				
6222	Action 2.2.2: Itinerant exhibitions, creating multi-lingual signs and indications				
2.2 Activities Sub Total				40 000 €	11%
Total component 2				80 000 €	22%
Component 3 - Strengthening institutions for heritage protection at the national and local levels					
Activities 3.1: Support to the strengthening heritage protection institutions					
6311	Action 3.1.1: Setting up a coordination and enhancement for the Vat Phu site and surrounding areas, including the beginning of the Angkor Road				
6312	Action 3.1.2: Contribution to national level decisions to strengthen the inventory's legal framework and site protection mechanisms				
3.1 Activities Sub Total				40 000 €	11%
Activities 3.2: Pilot operation of preventive procedures for archaeological sites in Southern Laos					
6321	Action 3.2.1: Organisation of site protection procedures and preventive archaeology at the local level				
6322	Action 3.2.2: Implementation of protection and preventive archaeology, patrols and urgent vestige seizures				
3.2 Activities Sub Total				20 000 €	5%
Total component 3				60 000 €	16%
Component 4 - Upgrading of skills and actions for restoration and preservation					
Activities 4.1: Extension of the restoration and preservation field school (at least one restoration within the World Heritage area and another project outside the WH area)					
6411	Action 4.1.1: Restoration field school of a second part of the Southern Vat Phu palace (ex. Eastern Gate)				
6412	Action 4.1.2: Preservation field school and enhancement of at least one Pre-Angkorian site outside the Heritage Site (ex. Phu Ma Long)				
4.1 Activities Sub Total				95 000 €	26%
Activities 4.2: Implementation of a training programme for the WHS Office staff and creation of a training centre open to the five southern Provinces and neighbouring countries					
6421	Action 4.2.1: Setting up at Vat Phu of a Pre-Angkorian heritage study and training centre				
6422	Action 4.2.2: Staff training				
4.2 Activities Sub Total				50 000 €	14%
Total component 4				145 000 €	39%
6511	Project administration, FSP pilot committee organisation, including final closing ceremony			15 000 €	4%
GRAND TOTAL				370 000 €	100%

EXPENSES BREAKDOWN PER COST CATEGORIES



1. Building works and installations	14 000 €	4%
2. Equipment & materials	7 000 €	2%
3. Work site supplies	28 000 €	8%
4. Maintenance & consumables	13 000 €	4%
5. Studies, consultants & instructors	76 000 €	21%
6. Communication & other external services	50 500 €	14%
7. Meetings and missions expenses (invoices)	52 000 €	14%
8. Per diem (lump sum)	76 500 €	21%
9. Staff allowances & bonus	39 000 €	11%
10. Miscellaneous & contingency	14 000 €	4%
TOTAL	370 000 €	100%

4.4.2. *Second budget prévisionnel réajusté suite au comité de pilotage du 04 juin 2015 :*

FSP 2013-24 "Southern Laos Heritage" PROVISIONAL ACCOUNTING BUDGET PLAN
Updated according to the decision of the FSP Steering Committee held on June 4th, 2015

COMPONENT 1 – Developing scientific knowledge and raising awareness of the authorities and inhabitants	
Activities 1.1: Creating a regional heritage inventory and publication of scientific research related to the EFEO.	
Action 1.1.1: Creating a regional heritage inventory	
Action 1.1.2: Promotion, publication and distribution of scientific research	
1.1 Activities Sub Total	50 000 €
Activities 1.2: Awareness raising programme aimed at authorities and inhabitants	
Action 1.2.1: Inter-provincial and across-border seminar/conference and study tour with authorities	
Action 1.2.2: Media production in Lao and sensitivity programme with the population	
1.2 Activities Sub Total	20 000 €
Total component 1	70 000 €
COMPONENT 2 - Tourism-based enhancement of the listed site and of Pre-Angkorian heritage	
Activities 2.1: Heritage enhancement programme with development and tourism stakeholders	
Action 2.1.1: Programming and consultation with development and tourism stakeholders	
Action 2.1.2: Creating a simplified map and a multi-lingual publication on regional heritage	
Action 2.1.3: Posting multi-lingual signs and create tourist circuits	
2.1 Activities Sub Total	35 000 €
Activities 2.2: Reinforcement of the museums' attractiveness and inter-museum cooperation in conjunction with UNESCO	
Action 2.2.1: Improving visibility of collections and lay-out of museums and storage rooms	
Action 2.2.2: Itinerant exhibitions, creating multi-lingual signs and panels	
2.2 Activities Sub Total	40 000 €
Total component 2	75 000 €
COMPONENT 3 – Institutional empowerment of heritage protection from the local to the national levels	
Activities 3.1: Support to the strengthening of heritage protection institutions	
Action 3.1.1: Setting up a coordination plan for the Vat Phou site and surroundings (including the beginning of the Angkor Road)	
Action 3.1.2: Support to national level decisions to strengthen the inventory's and site's protection legal framework	
3.1 Activities Sub Total	30 000 €
Activities 3.2: Pilot operation for site protection procedures and preventive archaeology in Southern Laos	
Action 3.2.1: Organisation of site protection procedures and preventive archaeology at the local level	
Action 3.2.2: Implementation of protection and preventive archaeology, patrols and urgent vestige seizures	
3.2 Activities Sub Total	25 000 €
Total component 3	55 000 €
COMPONENT 4 - Upgrading of skills and actions for restoration and preservation	
Activities 4.1: Extension of the restoration and preservation field school (at least one restoration within the listed area and another project outside the area)	
Action 4.1.1: Restoration field school of a second part of the Southern Vat Phou palace (ex. Eastern Gate)	
Action 4.1.2: Preservation field school and enhancement of at least one Pre-Angkorian site outside the listed area (ex. Phu Ma Long)	
4.1 Activities Sub Total	95 000 €
Activities 4.2: Implementation of a staff training programme and creation of a training centre open to the five Provinces and neighbouring countries	
Action 4.2.1: Setting up at Vat Phou of a heritage study and training centre	
Action 4.2.2: Staff training	
4.2 Activities Sub Total	50 000 €
Total component 4	145 000 €
Project administration, FSP pilot committee organisation, including final closing ceremony	25 000 €
TOTAL	370 000 €



4.5. Récapitulatif des contrats passés avec des experts et consultants

Spreadsheet of technical support contracts implemented under the FSP Project 2013-24 « Enhancement of Southern Laos Heritage »

Updated : 2016-02-04

1. CONSULTANCY REMUNERATED CONTRACTS

<i>Consultant</i>	<i>Signed on</i>	<i>Subject</i>	<i>Price</i>	<i>Period</i>	<i>Achievement</i>
EFEO	20/12/2013	Scientific direction	35 000 euros Lump Sum	All project duration	About 50 %
BAZIN David	22/04/2014	Data base, Web and IT support	25 000 euros Lump Sum	All project duration	46%
PHU NAM AGENCY Amendment n°1	01/08/2014 29/12/2014	Cross-border seminar & NOP	8 100 USD Lump Sum Unmodified	01/08/2014 to 14/02/2015 Unmodified	Done Done
IFL	16/12/2014	Scientific book edition	4 000 euros Lump Sum	16/12/2014 to 31/12/2015	5%
MAGUEUR Isabelle	18/05/2015	Support to the tourism component	100 USD / day	18/05/2015 to 31/12/2015	Done
SK CONSULTANTS	05/08/2015	Urban planning regulation support	4 000 USD Lump Sum	01/09/2015 to 31/12/2015	30%
DESIGN&MORE	07/09/2015	EFEO Bizot book reedition	1 500 USD Lump Sum	07/09/2015 to 31/12/2015	Done
EXTRA DESIGN	10/09/2015	Map design support	3 500 USD Lump Sum	07/09/2015 to 31/12/2015	50%
BABIGEON DIAZ Suzan	12/11/2015	Graphics communication	100 USD / day	18/11/2015 to 28/02/2016	20%
TANHCHALEUN Diana	28/11/2015	EFEO support for scientific edition	65 USD / day	01/12/2015 to 28/02/2016	30%
PERALDO Leonard	29/11/2015	EFEO support in archaeo drawing	1 700 USD Lump Sum	01/12/2015 to 31/01/2016	50%
KEOKANGNA Bounlap	04/01/2016	Support in decision process	80 USD / day	04/01/2016 to 30/06/2016	Project

2. FREE TECHNICAL SUPPORT

<i>Consultant</i>	<i>Subject</i>	<i>Cost</i>	<i>Period</i>	<i>Achievement</i>
BERTHELOT DALIBARD Sabrina	Architectural Inventory	Free	17/02/2014 to 04/04/2014	Done
BOYER Maxime	Scientific support to EFEO	Regular per diem	31/10/2014 to 04/12/2014	Done
PICHARD Pierre	Scientific support to EFEO	Regular per diem	Until January 2016	In progress
HUYGHUES Xavier	Preventive archaeology	Regular per diem	20/03/2015 to 02/05/2015	Done
PRIE GUERIN Gwenola	Technical support building control	Regular per diem	06/12/2014 to 14/12/2014	Done
SAYARATH Chayphet	Technical support building control	Regular per diem	06/12/2014 to 14/12/2014	Done
SAYARATH Chayphet	Technical support building control	Regular per diem	19/05/2015 to 05/06/2015	Done

3. INTERNSHIPS

<i>Intern</i>	<i>Signed on</i>	<i>Subject</i>	<i>Cost</i>	<i>Period</i>	<i>Achievement</i>
CHU QUANG Thy Anne	20/05/2014	Assessment of tourism coop.	Regular per diem	15/06/2014 to 15/07/2014	Done
THAU Jade	31/07/2014	Museum inventory support	Regular per diem	01/09/2014 to 30/10/2014	Done
PHANPHENGDY Gaelle Amendment n°1 Amendment n°2	10/11/2014 02/03/2015 30/04/2015	Nong Din Chi excavation field	Regular per diem Regular per diem Regular per diem	12/11/2014 to 10/01/2015 Extension until 30/04/2015 Extension until 31/05/2015	Done Done Done
MAITREEMIT Lassamo	29/05/2015	Cultural landscape interpretation	Regular per diem	01/06/2015 to 31/08/2015	Done
TANHCHALEUN Diana	07/09/2015	Museum heritage panels	Regular per diem	07/09/2015 to 30/11/2015	Done

4.6. Décisions relatives à l'application des per diem



UNESCO
World Heritage



Lao People's Democratic Republic
Peace Independence Democracy Unity Prosperity
Ministry of Information Culture and Tourism



Vat Phou Champasak
World Heritage Office

Règles d'utilisation des per diem dans le cadre des projets français (FSP, AFD...)

En l'absence dispositions spécifiques prévues dans le cadre d'un marché ou d'un contrat, les per diem relatifs aux déplacements des experts ou agents missionnés par le SAGV pour réaliser les actions prévues dans le cadre des projets français (FSP, AFD...) seront calculés selon les dispositions suivantes.

A. Personnel administratif ou assimilé venant de France ou d'un autre pays

A1. Missions de moins de 15 jours, réalisées au Laos ou dans les pays riverains, par des experts venant de France : Par extension, sont applicables à tous les experts, quel que soit leur statut, les dispositions de l'arrêté du 18 septembre 2013 du ministère français de l'économie et des finances fixant les conditions et les modalités de règlement des frais occasionnés par les déplacements temporaires des personnels civils de l'Etat. Cette disposition s'applique aussi aux experts missionnés venant d'un autre pays, à l'exception du Laos et pays riverains.

A2. Missions de plus de 15 jours, réalisées au Laos ou dans les pays riverains, par des experts venant de France : 60 % du tarif exposé au point 1 ci-dessus. Cette disposition s'applique aussi aux experts venant d'un autre pays, à l'exception du Laos et pays riverains.

A3. Missions de moins de 15 jours, réalisées au Laos ou dans les pays riverains, par des experts français ou étrangers résidant au Laos ou dans l'un des pays riverains : 60 % du tarif exposé au point 1 ci-dessus.

A4. Missions de plus de 15 jours, réalisées par des experts français ou étrangers résidant au Laos ou dans les pays riverains y compris les étudiants stagiaires (les stagiaires sont supposés louer un logement et sont considérés comme résidents pour le présent règlement) : 30% du tarif exposé au point 1 ci-dessus.

A5. Conformément aux règles ministérielles, lorsqu'il s'avère difficile de trouver une nuitée d'hôtel présentant des qualités normales de décence et/ou sécurité pour les prix indiqués dans le règlement, dans cas l'agent concerné pourra demander à bénéficier du régime des frais réels (remboursement sur facture).

B. Personnel administratif ou assimilé de la RDP Lao

B1. Les missions réalisées par le personnel administratif ou assimilé de la RDP Lao relèvent de l'application du règlement administratif du ministère des finances de la RDP Lao, en date du 5 janvier 2010.

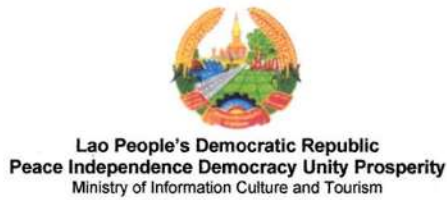
B2. Compte tenu de l'inflation, lorsqu'il s'avère difficile de trouver une nuitée d'hôtel présentant des qualités normales de décence et/ou sécurité pour les prix indiqués dans le règlement, dans cas l'agent concerné pourra demander à bénéficier du régime des frais réels (remboursement sur facture). L'agent devra avoir préalablement sollicité l'approbation du directeur du SAGV sur le montant du prix demandé.

B3. Compte tenu de l'étendue du district de Champasak, il est précisé que les déplacements réalisés pour le compte du projet au sein du district (hors de la zone du monument de Vat Phu), comprenant au moins un repas pris en dehors du lieu de travail, feront l'objet d'un per diem au même tarif que les déplacements effectués au sein du reste de la Province.

B4. Etant constaté que le règlement du ministère des finances Lao ne prévoit pas d'indemniser les frais d'usage des véhicules personnels, et compte tenu que des personnes doivent se déplacer pour la mise en œuvre des projets soutenus par la France et qu'un seul véhicule de service ne suffit pas, le projet remboursera un forfait pour prendre en compte l'amortissement et l'entretien de façon que les agents puissent utiliser leur véhicule personnel. Ce forfait est fixé à 500 kips par km pour les motocyclettes et 1000 kips par km pour les voitures.

Fait à Champasak, le 16 décembre 2013

Khankham KENBOUTTA
Directeur du SAGV



Vat Phou Champasak
World Heritage Office

ວຈທ 05.
5.1.2016.

**Amendment to the application of per diem rules
in the framework of the French projects (FSP & AFD)**

In pursuance of the administrative regulation established by the Ministry of Finance of the Lao P.D.R., n°2066, dated 25 June 2015, that has entered into force on 01 October 2015,

The director of the Vat Phou Champasak World Heritage Site Office decide to :

Article 1 : Amend the per diem rules to be applied in the framework of the French projects (FSP & AFD), previously adopted by the director of the Vat Phou Champasak World Heritage Site Office on 16 December 2013, in order the take into account the updated national administrative regulation mentioned above.

Article 2 : To proceed to this amendment, in the article B1 of the Office regulation dated 16 December 2013, the reference to the previous administrative regulation established by the Ministry of Finance of the Lao P.D.R. dated 5 January 2010, is replaced by the updated reference n°2066, dated 25 June 2015.

Article 3 : All other terms and conditions of the Office regulation dated 16 December 2013 are to remain in full force and effect

Article 4 : This decision enter into force with retroactive effect as of 01 October 2015.

Done in Champassak, on 30 December 2015

Qudomsy KEOSAKSITH
Director

4.7. Sigles et abréviations

AFD	Agence française de développement
BCEL	Banque pour le commerce extérieur laotien
EFEO	Ecole française d'extrême orient
ETI	Expert technique international
EUR	Euro
FSP	Fonds de solidarité prioritaire
IFL	Institut français du Laos
LAK	Kip (Laos)
MICT	Ministère de l'information de la culture et du tourisme
SAGV	Service de gestion et d'aménagement de Vat Phu
SCAC	Service de coopération et d'action culturelle
THB	Bath (Thaïlande)
UNESCO	Organisation des Nations Unies pour l'éducation, la science et la culture
USD	Dollars (Etats-Unis)