

Inventory Status Report

As of: 07/12/2021

Ship To: Latin America & Caribbean COL40 - Colombia

Source	Business Unit	Ship to	Receipt ID/Order No	Receipt Line/Order Line	Receipt Date/Order Date	PO BU	PO ID	Item ID	UOM	Price per Unit in USD (A)	Total quantity in financial receipt / order (B)	Qty remaining under financial receipt / order (C)	Qty remaining under physical receipt (D)	Total inventory in transit in UOM (E = C+D)	Qty in warehouse (F)	Total inventory in transit in USD (G = E*A)	Total inventory in warehouse in USD (H=F*A)	Department	Account	Fund	Fund Expiration Date	Project	Activity
Inventory	UNFPA	COL40	0000024271	1	31/03/2021	UNFPA			GD	3.50	70	0	0	0	70	0	244,9902	70700	72342	UQA72	31/08/2021	UBRAFCOL	PREVENVIH
Inventory	UNFPA	COL40	0000024271	1	31/03/2021	UNFPA			GD	3.50	280	0	0	0	280	0	979,9692	70700	72342	FPA90	31/12/2099	COL06SSR	FORTINST_SM
Purchasing	UNFPA	COL40	0000045156	1	04/12/2018	UNFPA	0000036808		PC	0.33	30,000	0	0	0	1,133	0	373,89	70700	72342	3FPBB			
Purchasing	UNFPA	COL40	0000049634	1	15/04/2020	UNFPA	0000040778		P50	2.50	40	0	0	0	1,1	0	2,75	70700	72335	3006E	31/12/2099	COL06HUM	CAPACI_UEF20
Purchasing	UNFPA	COL40	0000050330	1	18/06/2020	UNFPA	0000040781		P20	9.50	38	0	0	0	3,55	0	33,725	70700	72335	3006E	31/12/2099	COL06HUM	CAPACI_UEF20
Purchasing	UNFPA	COL40	0000050330	2	18/06/2020	UNFPA	0000040781		P5	0.32	1,200	0	0	0	143,2	0	45,824	70700	72330	3006E	31/12/2099	COL06HUM	CAPACI_UEF20
Purchasing	UNFPA	COL40	0000051181	1	03/09/2020	UNFPA	0000041782		EA	7.95	8,460	0	0	0	35	0	278,25	11000	72367	ZZT07	31/12/2030	HRF01HTF	PPESUPPLIES
Purchasing	UNFPA	COL40	0000051181	2	03/09/2020	UNFPA	0000041782		100	10.45	1,582	0	0	0	94	0	982,3	11000	72367	ZZT07	31/12/2030	HRF01HTF	PPESUPPLIES
Purchasing	UNFPA	COL40	0000051912	1	28/10/2020	UNFPA	0000041952		P25	8.75	31,080	0	0	0	922	0	8,067,5	11000	72367	ZZT07	31/12/2030	HRF01HTF	PPESUPPLIES
Purchasing	UNFPA	COL40	0000051915	1	28/10/2020	UNFPA	0000041782		EA	0.83	14,220	0	0	0	800	0	664,	11000	72367	ZZT07	31/12/2030	HRF01HTF	PPESUPPLIES
Purchasing	UNFPA	COL40	STCOL18387	3	01/10/2020	COL40	0000014545		GA	8.64	5	0	0	0	1	0	8,64132	70700	72367	ZZT07	31/12/2030	COL06HUM	DELIV_HSR_GBV
Purchasing	UNFPA	COL40	STCOL18581	1	19/11/2020	COL40	0000014657		EA	2.47	38,400	0	0	0	878	0	2,169,30972	70700	72367	FPA90	31/12/2099	COL06SSR	SSR_HUMANITARIA
Purchasing	UNFPA	COL40	STCOL18582	2	19/11/2020	COL40	0000014677		EA	2.00	25,700	0	0	0	645	0	1,292,3349	70700	72367	FPA90	31/12/2099	COL06SSR	SSR_HUMANITARIA
Purchasing	UNFPA	COL40	STCOL18710	1	08/12/2020	COL40	0000014677		EA	0.33	42,700	0	0	0	5,505	0	1,816,65	70700	72367	FPA90	31/12/2099	COL06SSR	SSR_HUMANITARIA
Purchasing	UNFPA	COL40	STCOL19158	5	17/06/2021	COL40	0000014950		200	9.29	10	0	0	0	0,5	0	4,646005	70700	72330	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19168	1	18/06/2021	COL40	0000015003		EA	0.10	20,000	0	0	0	80	0	8,24	70700	72367	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19168	2	18/06/2021	COL40	0000015003		EA	0.07	4,000	0	0	0	4,000	0	268,24	70700	72367	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19168	4	18/06/2021	COL40	0000015003		EA	21.46	10	0	0	0	2	0	42,91844	70700	72367	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19168	7	18/06/2021	COL40	0000015003		P3	0.19	8,000	0	0	0	7,082	0	1,329,78714	70700	72367	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19168	8	18/06/2021	COL40	0000015003		EA	0.78	100	0	0	0	100	0	77,79	70700	72367	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19168	9	18/06/2021	COL40	0000015003		EA	0.07	20,000	0	0	0	6,100	0	409,066	70700	72367	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	STCOL19428	3	11/08/2021	COL40	0000015103		P30	21.44	167	0	0	0	37	0	793,27075	70700	72335	3006E	31/12/2099	COL07HUM	INSUSSRHUM
Purchasing	UNFPA	COL40	55596	1	29/10/2021	UNFPA	44073		SET	12,00	4,000	4,000	4,000	4,000	0	48,000	0,	70700	72344	UOH66	19/11/2021	COL07HUM	INSUSSRHUM
Totals:															27.912	48.000	19.894,092675						

*Report excludes all lines marked as 'Ignore' on the Physical Receipt page. Excludes cancelled transactions.

07/12/2021

Observación: La mercancía que se encuentra en tránsito, no podrá ser contada; solo podrá ser certificada por el agente aduanero como recibida y en aduana pues se encuentra en proceso de nacionalización.