

Balance sheet as per December 31, 2010		Ref.	31-dec-10 USD	31-dec-09 USD
Current assets				
Cash and Banks				
	In Guatemala	1	27.700,26	11.100
	Outside Guatemala	2	<u>198.457,33</u>	<u>96.702</u>
			226.157,59	107.802
Accounts receivables				
	In Guatemala	3	3.309,33	920
	Outside Guatemala	4	<u>17.632,00</u>	<u>14.675</u>
			20.941,33	15.595
Fixed Assets				
	In Guatemala	5	<u>4.763,72</u>	<u>10.403</u>
Total assets				
			<u>251.862,64</u>	<u>133.800</u>
Current liabilities				
Accounts payable and accrued expenses				
	In Guatemala	6	9.018,59	5.160
	Outside Guatemala	7	<u>11.980,21</u>	<u>9.756</u>
			20.998,80	14.916
	Deferred income		<u>138.774,64</u>	-
	Total current liabilities		159.773,44	14.916
Equity				
		8	92.089,20	118.884
Total liabilities and equity				
			<u>251.862,64</u>	<u>133.800</u>

Profit and Loss statement 2010

		2010 actual USD	2010 budget USD	2009 actual USD
Income				
	Allocations from PBI Country Groups	9	171.075,09	208.880,00
	Grants directly to the project	10	125.988,78	162.400,00
	Miscellaneous income	11	17.911,80	14.980,00
	Investment income	12	73,49	-
	Deferred Income to next year or from last year	13	-	-
			<u>315.049,16</u>	<u>386.260,00</u>
				<u>268.076,22</u>
Expenditure				
In Guatemala				
	Stipends, food and medical insurance	14	62.223,76	67.935,00
	Housing	15	22.356,85	22.400,00
	Communication	16	4.484,64	3.290,00
	Project publications	17	9.032,34	8.715,00
	Equipment and consumables	18	6.783,75	6.720,00
	Travel cost	19	27.655,66	37.240,00
	Professional support	20	20.005,22	19.425,00
	Other cost	21	<u>3.998,78</u>	<u>10.570,00</u>
	Team expenses in Guatemala		156.541,00	176.295,00
				<u>149.310,04</u>
	Training	22	7.647,25	15.470,00
	Stipend trainer	23	11.131,53	10.115,00
	Events, Workshops	24	19.842,40	11.060,00
	Project meetings	25	11.404,21	14.140,00
	Regional support	26	10.756,87	15.960,00
Project office				
	Salaries incl social security	27	84.948,88	111.090,00
	Telephone, office supplies, shipment	28	2.572,21	3.290,00
	Other cost	29	4.248,39	4.340,00
	PBI international support and general costs	30	<u>24.250,05</u>	<u>25.200,00</u>
	Total expensed		333.342,79	386.960,00
				<u>331.809,50</u>
Net result this bookyear				
			<u>(18.293,63)</u>	<u>(700,00)</u>
				<u>(63.733,28)</u>



Balance sheet as per December 31, 2010

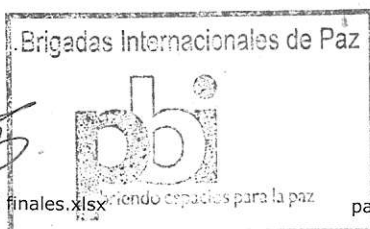
	Ref.	moneda original currency	exch.rate	31-dic-10 USD	31-dec-09 USD
Assets					
Current assets					
Cash and Banks					
In Guatemala					
	1				
Petty cash team		GTQ 49.653,78	8,01310	6.196,58	4.201,33
Bank Reformador		GTQ 42.510,74	8,01310	5.305,16	5.004,43
Bank Industrial	D1	GTQ 127.038,93	8,01310	15.853,91	1.894,03
Petty cash (food)		GTQ 2.761,40	8,01310	344,61	
				<u>27.700,26</u>	<u>11.099,79</u>
Outside Guatemala					
	2				
Bank La Caixa		EUR 35.324,64	1,33408	47.125,90	49.171,47
Bank La Caixa (savings account)		EUR		-	28.731,50
Bank Caja Cantabria		EUR 113.435,05	1,33408	151.331,43	18.799,04
				<u>198.457,33</u>	<u>96.702,01</u>
Accounts receivables					
In Guatemala					
	3				
Prepaid expenses	D2	GTQ 9.042,23	8,01310	1.128,43	
Advances to teammembers	D3	GTQ 11.475,83	8,01310	1.432,13	212,38
Deposits	D4	GTQ 6.000,00	8,01310	748,77	707,92
				<u>3.309,33</u>	<u>920,30</u>
Outside Guatemala					
	4				
Prepaid expenses					
Accounts receivables	D5	EUR 450,00	1,33408	600,34	
Grants receivables	D6	EUR 12.112,49	1,33408	16.159,03	14.382,53
Current account PBI International Secr.		USD 872,63		872,63	292,16
				<u>17.632,00</u>	<u>14.674,69</u>
Total Current Assets				<u>247.098,92</u>	<u>123.396,79</u>
Fixed Assets					
In Guatemala					
	5				
Household fixture & fittings		GTQ 9.215,33	7,66845	1.201,72	1.121,85
Communication equipment		GTQ 9.525,00	7,63613	1.247,36	1.159,55
Computer equipment		GTQ 96.313,85	7,69815	12.511,30	10.286,91
Office furniture, fixture & fittings		GTQ 45.891,00	7,65069	5.998,28	5.586,65
Others		GTQ 30.445,00	7,64084	3.984,51	3.706,29
Acumulated depr. Household fixture & fittings		GTQ -7.223,95	7,66784	(942,11)	-448,74
Acumulated depr. Communication equipment		GTQ -7.620,00	7,63619	(997,88)	-463,81
Acumulated depr. Computer equipment		GTQ -81.129,59	7,65897	(10.592,75)	-6.857,26
Acumulated depr. Office furniture		GTQ -35.055,23	7,64300	(4.586,58)	-2.205,44
Acumulated depr. Other fixed assets		GTQ -23.376,00	7,63889	(3.060,13)	-1.482,52
		36.985,41		<u>4.763,72</u>	<u>10.403,48</u>
Total assets				<u>251.862,64</u>	<u>133.800,27</u>



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Balance sheet as per December 31, 2010

	Ref.	moneda original currency	exch.rate	31-dic-10 USD	31-dec-09 USD
<i>Liabilities</i>					
Current liabilities					
Accounts payable					
In Guatemala					
	6				
Accrued expenses	D7	GTQ 12.000,00	8,01310	1.497,55	1.400,00
	D8	EUR 2.500,00	1,33408	3.335,20	
Accounts payable	D9	GTQ 12.834,44	8,01310	1.601,68	1.015,75
Taxes payable	D10	GTQ 1.275,34	8,01310	159,16	136,14
Debts to staff					299,29
Debts to teammembers (repatriation)	D11	USD 2.425,00	1,33408	2.425,00	2.075,00
Debts to teammembers (expenses)					234,29
				<u>9.018,59</u>	<u>5.160,47</u>
Outside Guatemala					
	7				
Provisions	D12	GBP 750,00	1,33408	1.162,94	1.005,60
Accrued expenses	D13	EUR 5.847,63	1,33408	7.801,21	6.477,98
Debts to staff					500,79
Taxes payable Spain	D14	EUR 1.281,60	1,33408	1.709,76	815,83
Social security payments in Spain	D15	EUR 979,18	1,33408	1.306,30	955,70
				<u>11.980,21</u>	<u>9.755,90</u>
Deferred income					
Deferred grants	D16	EUR 104.022,73	1,33408	138.774,64	
Total current liabilities				<u>159.773,44</u>	<u>14.916,37</u>
<i>Total assets less current liabilities</i>					
				<u>92.089,20</u>	<u>118.883,90</u>
<i>Equity</i>					
	8				
Funds brought forward				118.883,90	179.510,93
Surplus/(deficit) for the period				(18.293,63)	-63.733,33
Reserve translation differences				(8.501,07)	3.106,30
Funds closing balance			1,33400	<u>92.089,20</u>	<u>118.883,90</u>


MANUEL CERVANTES & ASOCIADOS

	Ref.	2010 actual USD	2010 budget USD	2009 actual USD
Profit and Loss statement 2010: Income				
<i>Income</i>				
Donations				
Donations from PBI Country Groups				
PBI-Belgium	9	478,64	980,00	2.507,21
PBI-USA Overbrook Foundation		5.000,00	3.500,00	2.911,41
PBI-Italy		3.983,04	4.200,00	4.309,73
PBI-Switzerland		4.132,39	14.000,00	28.810,86
PBI-Germany				
Zivik		-	42.000,00	43.097,26
ZFD-SCP (various contributions)		44.405,85	28.000,00	21.548,63
ZFD-SCP (exchange program 3 L.A.projects)		-		(2.658,30)
Diakonia 2010/2011		11.949,12	31.500,00	
Diakonia 2009/2010		29.860,85		
Weltwaerts		-		4.375,00
VN 09		39.850,32		
		<u>126.066,14</u>	<u>101.500,00</u>	<u>66.362,59</u>
PBI-Spain				
AECID 08-09		-	-	49.849,16
AECID 10-11		9.736,32	35.000,00	
Ayto. Camargo (Cantabria)		1.261,30	-	8.959,92
Diputación de Álava 10-11			28.000,00	
		<u>10.997,62</u>	<u>63.000,00</u>	<u>58.809,08</u>
PBI-United Kingdom				
Sigrid Rausing Trust Fund		18.450,48	18.200,00	18.545,69
Maurice Rufford Laing			3.500,00	
		<u>18.450,48</u>	<u>21.700,00</u>	<u>18.545,69</u>
PBI-Catalunya				
ACCD				11.492,60
PBI-Canada		90,60		
OPSEU		1.876,18		
		<u>171.075,09</u>	<u>208.880,00</u>	<u>193.749,17</u>
Grants directly to the project				
CSF Ireland	10	8.851,20		
Misereor - Alemania		39.468,30	42.000,00	59.833,36
Oxfam-Belgium		4.646,88	8.400,00	8.619,45
European Union - IEDDH		95.592,96	112.000,00	
European Union - IEDDH part deferred to 2011		(22.570,56)		
		<u>125.988,78</u>	<u>162.400,00</u>	<u>68.452,81</u>
Miscellaneous income				
Contributions paid by project-trainees	11	782,07	980,00	1.062,25
Donations from individuals		17.129,73	14.000,00	
Investment income				
Bank interests	12	73,49		1.211,44
Deferred Income				
Maurice Rufford Laing	13			3.600,55
		<u>315.049,16</u>	<u>386.260,00</u>	<u>268.076,22</u>



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Profit and Loss statement 2010: Expenses		2010 actual USD	2010 budget USD	2009 actual USD
<i>Expenditure</i>				
In Guatemala				
Human Resources	14			
Team stipends		19.278,02	21.000,00	18.247,64
Repatriation teammembers		5.502,70	5.985,00	6.090,69
Food and personal care		25.741,82	29.890,00	24.625,79
Health insurance		10.192,32	10.080,00	9.587,50
Teambuilding		1.508,90	980,00	-
		<u>62.223,76</u>	<u>67.935,00</u>	<u>58.551,62</u>
Housing	15			
Rent		14.046,91	14.000,00	11.690,88
Commodities		4.098,52	4.200,00	4.276,74
Furniture, repairs, security house/office		2.498,52	3.220,00	941,17
Depreciacion household furniture & fittings		413,50	210,00	217,96
Depreciacion others		1.299,40	770,00	720,08
		<u>22.356,85</u>	<u>22.400,00</u>	<u>17.846,83</u>
Communication	16			
Telephone, cellphone, fax		3.726,20	2.800,00	2.406,03
Shipping cost of information packages		312,19	280,00	444,22
Depreciacion comunicacion		446,25	210,00	225,28
		<u>4.484,64</u>	<u>3.290,00</u>	<u>3.075,53</u>
Project publications	17			
Educational material		724,51	1.120,00	596,78
Printing of publications		3.388,11	2.520,00	2.591,71
Shipping cost of publications		2.372,86	2.380,00	975,23
Tecnical support: web		2.546,86	2.695,00	2.585,84
		<u>9.032,34</u>	<u>8.715,00</u>	<u>6.749,56</u>
Equipment and consumables	18			
Office equipment < GTQ 2500		186,58	945,00	53,34
Materials and consumables		1.318,96	1.050,00	2.021,46
Fotocopies		330,65	420,00	228,42
Depreciacion office furniture		1.969,51	1.050,00	1.085,40
Depreciacion hard and software		2.978,05	3.255,00	3.330,66
		<u>6.783,75</u>	<u>6.720,00</u>	<u>6.719,28</u>
Travel cost	19			
Local transport teammembers		6.858,87	9.240,00	5.999,63
International travel teammembers		18.763,90	26.600,00	23.301,31
Lodging during accompaniment		2.032,89	1.400,00	972,66
		<u>27.655,66</u>	<u>37.240,00</u>	<u>30.273,60</u>
Professional support	20			
Prof.support: legal affairs		1.485,66	2.100,00	-
Prof.support: financial accounting		4.178,08	4.900,00	3.117,22
Prof.support: project auditor		3.767,68	1.785,00	3.320,69
Prof.support: psychologist		779,47	1.260,00	371,14
Prof.support: translations		7.528,22	4.340,00	4.048,38
Prof.support: IT support		2.266,11	5.040,00	5.301,42
		<u>20.005,22</u>	<u>19.425,00</u>	<u>16.158,85</u>
Other cost	21			
Cost of visa for projectvolunteers		2.580,68	5.600,00	5.212,48
Bank charges		(423,07)	140,00	15,83
Unforseen and Other expenses		380,31	3.990,00	4.706,46
Taxes in Guatemala		1.460,86	840,00	-
		<u>3.998,78</u>	<u>10.570,00</u>	<u>9.934,77</u>
Total in field team expenses		<u>156.541,00</u>	<u>176.295,00</u>	<u>149.310,04</u>



Profit and Loss statement 2010: Expenses		2010 actual USD	2010 budget USD	2009 actual USD
Training	22			
Food and subsistence		793,81	1.470,00	1.486,44
Lodging		1.848,53	3.010,00	3.115,44
Materials		36,34	350,00	147,26
Transport		445,54	560,00	5.120,83
Travel by trainers		2.177,90	4.480,00	-
Stipends trainers		1.127,13	2.520,00	2.011,21
Scholarships participants		-	3.080,00	2.011,21
Case of illness		1.193,29	-	2.353,86
Other		24,71	-	-
		<u>7.647,25</u>	<u>15.470,00</u>	<u>16.246,25</u>
Salary trainer	23	7.966,08	8.400,00	10.846,04
Repatriation trainer		663,84	700,00	287,32
Medical insurance trainer		1.173,93	1.015,00	-
Replacement during maternity leave		1.327,68	-	-
		<u>11.131,53</u>	<u>10.115,00</u>	<u>11.133,36</u>
Events, Collaborating with experts, Workshops	24			
Travel, materials, rent		307,50	1.120,00	-
Subsistence		468,26	-	60,16
Lodging		2.304,33	560,00	410,60
Local transport		452,42	-	102,87
International transport		3.094,33	2.800,00	4.279,11
Stipends		650,38	840,00	1.835,83
Special studies		12.565,18	5.740,00	-
		<u>19.842,40</u>	<u>11.060,00</u>	<u>6.688,57</u>
Project meetings in Guatemala	25			
Subsistence		301,74	280,00	179,79
Lodging		642,05	1.260,00	1.284,23
Local travel		67,83	-	173,08
International travel		8.799,37	12.600,00	7.453,90
Personal allowance projectmeetings		1.593,22	-	-
		<u>11.404,21</u>	<u>14.140,00</u>	<u>9.091,00</u>
Regional support	26			
Stipends committee		7.968,66	13.440,00	11.205,29
Stipend evaluator staff		1.062,14	700,00	718,29
Memberships		630,65	700,00	359,14
Travel, food, material-advocacy tours		1.095,42	1.120,00	963,65
		<u>10.756,87</u>	<u>15.960,00</u>	<u>13.246,37</u>



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Profit and Loss statement 2010: Expenses		2010 actual USD	2010 budget USD	2009 actual USD
Project office				
Salaries incl social security	27	-	111.090,00	-
Payroll		63.749,88		66.041,47
Social security payments		13.592,46		16.119,85
Taxes on payroll		3.832,64		3.263,32
Fees financial accountant		3.773,90		2.710,87
		<u>84.948,88</u>	<u>111.090,00</u>	<u>88.135,51</u>
Telephone, office supplies, shipment	28			-
Telephone, fax, internet		309,00	1.050,00	378,93
Postage		1.935,13	840,00	773,16
Office equipment		-	420,00	-
Office supplies, consumables, copies, materials		328,08	980,00	485,92
IT applications		-		296,84
		<u>2.572,21</u>	<u>3.290,00</u>	<u>1.934,85</u>
Other cost	29			-
Travel staff		674,99	2.520,00	505,73
Bank fees		1.199,33	1.680,00	1.211,87
Taxes on interest		8,11	140,00	209,44
Losses on international transfers		4.147,99	-	5.224,94
Exchange rate gains/losses		(1.782,03)	-	3.759,30
		<u>4.248,39</u>	<u>4.340,00</u>	<u>10.911,28</u>
Contributions to PBI international	30			
Contribution to PBI Int.Secretariat		21.500,00	21.000,00	22.415,57
Travel international meetings PBI		122,28	2.100,00	-
External project evaluation		1.337,44		
Global audit PBI		1.290,33	2.100,00	2.696,70
		<u>24.250,05</u>	<u>25.200,00</u>	<u>25.112,27</u>
Total expensed		<u>333.342,79</u>	<u>386.960,00</u>	<u>331.809,50</u>
Net result this book year: surplus/(deficit)		<u>(18.293,63)</u>	<u>(700,00)</u>	<u>(63.733,28)</u>



MANUEL CERVANTES & ASOCIADOS

Activo no corriente

	Guatemala					Total GTQ
	Menaje de casa GTQ	Equipo de comunicación GTQ	Equipo de computación GTQ	Mobiliario GTQ	Otros activos no corriente GTQ	
COSTO						
El 1 de enero 2010	9.215,33	9.525,00	84.500,85	45.891,00	30.445,00	179.577,18
Adiciones			11.813,00			11.813,00
Desmantelamiento (puesta fuera de servicio)						-
El 31 de diciembre 2010	9.215,33	9.525,00	96.313,85	45.891,00	30.445,00	191.390,18
DEPRECIACIÓN						
El 1 de enero 2010	3.686,14	3.810,00	56.330,80	18.116,40	12.178,00	94.121,34
Cargo del ejercicio	1.843,07	1.905,00	19.005,52	9.178,20	6.089,00	38.020,79
Ajustes años anteriores	1.694,74	1.905,00	5.793,27	7.760,63	5.109,00	22.262,64
Desmantelamiento (puesta fuera de servicio)						-
El 31 de diciembre 2010	7.223,95	7.620,00	81.129,59	35.055,23	23.376,00	154.404,77
VALOR NETO CONTABLE						
El 31 de diciembre 2010	1.991,38	1.905,00	15.184,26	10.835,77	7.069,00	36.985,41

Fixed assets

	Guatemala					Total USD
	Fixture & Fittings Household USD	Communication equipment USD	Computer equipment USD	Furniture USD	Other fixed assets USD	
COST						
At 1 January 2010	1.121,85	1.159,55	10.286,92	5.586,65	3.706,30	21.861,27
Additions	-	-	1.466,94	-	-	1.466,94
Out of use						-
Translation difference	79,87	87,81	757,44	411,63	278,21	1.614,96
El 31 de diciembre 2010	1.201,72	1.247,36	12.511,30	5.998,28	3.984,51	24.943,17
DEPRECIATION						
At 1 January 2010	448,74	463,82	6.857,26	2.205,44	1.482,52	11.457,78
Charge for the period	240,34	249,47	2.467,46	1.199,66	796,90	4.953,83
Adjustment to charge	220,87	248,27	755,02	1.011,41	665,84	2.901,41
Out of use						-
Translation difference	32,16	36,32	513,01	170,07	114,87	866,43
El 31 de diciembre 2010	942,11	997,88	10.592,75	4.586,58	3.060,13	20.179,45
NET BOOK VALUE						
El 31 de diciembre 2010	259,61	249,48	1.918,55	1.411,70	924,38	4.763,72



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Details some accounts in the balance sheet		Ref.	31 dic.2010 moneda original currency	tipo de cambio	31 dic.2010 EUR	exchange rate	31-dec-10 USD
Assets							
Bank Industrial, balance December 31, 2010	GTQ		134.307,03 +				
Cheques issued in 2010, but cashed in 2011							
ECAP services 2010 (cheque 6752207)	GTQ		2.000,00 -				
Payroll cheque december Caroline Tessier (6752245)	GTQ		<u>5.268,10 -</u>				
	D1		127.038,93	10,69015	11.883,74	1,33408	15.853,86
Prepaid stipends volunteers January 2011							
Ricard Hernández	GTQ		1.376,99				
Janieke Drent	GTQ		1.376,99				
Anabella Estol	GTQ		1.376,99				
Jorge Palomeque	GTQ		1.376,99				
Lena Niehaus	GTQ		1.376,99				
Pascal Bodemeijer	GTQ		1.376,99				
Frauke Decoodt	GTQ		<u>780,29</u>				
	D2		9.042,23	10,69015	845,85	1,33408	1.128,43
Prepaid medical expenses volunteers							
Julia Paola García Zamora	GTQ		952,00				
Anabella Estol	GTQ		500,00				
Kathi Bull	GTQ		5.923,83				
Janieke Drent	GTQ		1.800,00				
Jorge Palomeque	GTQ		<u>2.300,00</u>				
	D3		11.475,83	10,69015	1.073,50	1,33408	1.432,13
Deposits							
deposit house commodities and telephone	GTQ		5.000,00				
landlord use of furniture and fittings	GTQ		<u>1.000,00</u>				
	D4		6.000,00	10,69015	561,26	1,33408	748,77
Accounts receivable							
PBI Mexico - Payment taxes Q4 in Spian	D5 EUR		450,00		450,00	1,33408	600,34
Donations receivable							
PBI Germany - Diakonia 2010	EUR		9.000,00				
PBI Switzerland	EUR		<u>3.112,49</u>				
	D6		12.112,49		12.112,49	1,33408	16.159,03
Liabilities							
Accrued expenses							
5 working permits 2010 volunteers	D7 GTQ		12.000,00	10,69015	1.122,53		
provision audit accounts 2010 in Guatemala	D8 EUR		2.000,00		2.000,00		
provision translation financial report 2010	EUR		500,00		<u>500,00</u>		
					3.622,53	1,33408	4.832,74
Accounts payable							
Electricity December (EEG SA)	GTQ		1.819,50				
R&A services accounts December	GTQ		2.500,00				
R&A closing accounts 2010	GTQ		2.500,00				
Expenses 2010 Eva Scarfe GP committee member	GTQ		1.526,05				
Expenses 2010 Frauke Decoodt	GTQ		63,85				
Claro telephone company 8/12/10 till 7/1/11	GTQ		2.115,00				
Empagua, watersupplies 18/12/10 till 17/1/11	GTQ		625,04				
Taxi services Oscar Duarte December	GTQ		<u>1.685,00</u>				
	D9 GTQ		12.834,44	10,69015	1.200,59	1,33408	1.601,68



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	Ref.	31 dic.2010 moneda original currency	tipo de cambio	31 dic.2010 EUR	exchange rate	31-dec-10 USD
Details some accounts in the balance sheet						
Local taxes payable						
VAT to SAT Guatemala for services December 2010	GTQ	785,43				
IVA al SAT Guatemala for goods December 2010	GTQ	364,25				
payroll taxes Guatemala salary November	GTQ	62,83				
payroll taxes Guatemala salary December	GTQ	62,83				
	D10 GTQ	1.275,34	10,69015	119,30	1,33408	159,16
Debts to teammembers (repatriation)						
Frauke Decoodt	USD	575,00				
Lena Niehaus	USD	500,00				
Janieke Drent	USD	375,00				
Ricard Hernández	USD	375,00				
Anabella Estol	USD	250,00				
Pascal Bodemeijer	USD	250,00				
Jorge Palomeque	USD	100,00				
	D11 USD	2.425,00	1,33408	1.817,73	1,33408	2.425,00
				6.760,15		9.018,58
Liabilities						
Outside Guatemala						
Provisions						
Share in audit cost 2010 PBI International	D12 GBP	750,00	0,86061	871,72		
				871,72	1,33408	1.162,94
Accrued expenses						
EED health insurance team, part relating to 20	D13 EUR	5.847,63				
				5.847,63	1,33408	7.801,21
Taxes payable						
IRPF spanish taxes last quarter 2010	D14 EUR	1.281,60				
	EUR			1.281,60	1,33408	1.709,76
Spanish social security						
Spanish Ministry for Labour and Immigration	D15 EUR	979,18				
	EUR			979,18	1,33408	1.306,30
Grants received in advance, to be deferred to 2011						
5 of 11 months eur 27.000 Misereor July 10 - May 11				12.272,73	1,33408	16.372,80
UE-IEDDH 72.000 received in 2010 -/ - 11 de 18 meses de 90.000				17.000,00	1,33408	22.679,36
10 of 12 months Camargo 5.700 1 Nov 10 to 31 Oct 11				4.750,00	1,33408	6.336,88
10 of 12 month 40.000 CSF Irish Aid Nov 10 - Oct 11				33.333,33	1,33408	44.469,33
9 of 12 month 44.000 AECID Nov 10 - Oct 11				36.666,67	1,33408	48.916,27
	D16			104.022,73		138.774,64



Manuel Cervantes
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