

**Increasing Economical, Organizational,
and Sustainable Production Systems Capacities
of Farmers in Jerusalem and Hebron Project**

Funded by:

AJUNTAMENT DE BARCELONA

Implemented by:

Palestinian Associations Farmers Union (PAFU)

Ramallah-Palestine

Independent Auditors' Report

And Statement of Cash Receipts

And Cash Disbursements

For the Period from

December 15, 2015 to July 15, 2017

Talal Abu-Ghazaleh and Co.
Certified Public Accountants



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Independent Auditor's Report

**To the General Assembly
Palestinian Association Farmers Union (PAFU)
Non-Profit-Society
Ramallah - Palestine**

Opinion

We have audited the accompanying Statement of Cash Receipts and Disbursements of **Increasing Economical, Organizational, and Sustainable Production Systems Capacities of Farmers in Jerusalem and Hebron) Project**, Pages 3 to 8, for the Period from December 15, 2015 to July 15, 2017 and a summary of significant accounting policies and other explanatory information, This statement is the responsibility of **PAFU** management. Our responsibility is to express an opinion on the accompanying statement based on our audit.

In our opinion, the accompanying financial statement presents fairly, in all material respects, the activities of the project for the Period from December 15, 2015 to July 15, 2017 in accordance with accounting policy as described in note 2.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the company in accordance with the Code of Ethics for Professional Accountants registered under Board of Auditing Profession, which are in conformity with the code of ethics of accountants registered under Palestinian Association of Certified Public Accountants, in line with the ethical requirements related to our audit of the financial statements in Palestine, and we have fulfilled our other ethical responsibilities in accordance with those requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and requirements of Palestinian Societies and Benevolence Law number 1 for the year 2000', and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or have no realistic alternative but to do so.

Management is responsible for overseeing the Association's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our Objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements.

The Center maintains properly organized accounting records, we believe that the audit evidence we have obtained is sufficient and appropriate and present fairly in all material respects.

The engagement partner on the audit resulting in this independent auditor's report is the Executive Director, Jamal Milhem.

Talal Abu-Ghazaleh & Co.

License # (251/1997)

Jamal Milhem, CPA

Certified Accountant License # (100/98)

Ramallah – Palestine

October 17, 2017



**Increasing Economical, Organizational, and Sustainable Production Systems Capacities
of Farmers in Jerusalem and Hebron Project**

Funded by:

AJUNTAMENT DE BARCELONA

Implemented by:

Palestinian Associations Farmers Union (PAFU)

Ramallah-Palestine

Statement of Cash Receipts and Disbursements

For the Period from December 15, 2015 to July 15, 2017– Exhibit "A"

<u>Description</u>	<u>Note</u>	<u>For the Period</u>
		<u>from December</u>
		<u>15, 2015 to July</u>
		<u>15, 2017</u>
		<u>Euro</u>
<u>Cash receipts</u>		
Transfers from ASSOCIATION CATALANA PER LA PAU (ACP)	(3)	119,200
Transfers from ASSOCIATION CATALANA PER LA PAU (ACP)-Direct finance		29,550
In kind Contribution by Society of (PAFU)		41,062
In kind Contribution by Society of (ACP)		9,151
Total		198,963
<u>Cash disbursements</u>		
Projects expenses	(4)	(198,963)
Total expenses		(198,963)
Excess (shortage) of revenues over (under) expenses		--
		=====

“The accompanying notes constitute an integral part of this statement”

**Increasing Economical, Organizational, and Sustainable Production Systems Capacities
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Statement of Budget vs. Actual Comparison

For the Period from December 15, 2015 to July 15, 2017 – Exhibit "B"

<u>DIRECT COSTS</u>	<u>For the Period from December 15, 2015 to July 15, 2017</u>				
	<u>Budget</u>	<u>Final Budget</u>	<u>Disbursements</u>	<u>Balance</u>	<u>% spent</u>
	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>
<u>CURRENT DIRECT COSTS</u>					
Identification	*2,500	4,500	5,669	(1,169)	125.98%
Material and supplies	28,450	28,450	28,525	(75)	100.26%
Technical services	23,000	23,000	23,614	(614)	102.67%
Rent offices for cooperatives	3,000	3,000	11,292	(8,292)	376.39%
Travels, and diets	*1,950	8,950	8,705	245	97.26%
Local Staff	74,100	74,100	78,635	(4,535)	106.12%
Headquarters staff	20,000	20,000	20,145	(145)	100.73%
Financial Costs	*600	900	768	132	85.33%
Sub Total	153,600	162,900	177,353	(14,453)	108.87%
<u>Direct Costs of Investment</u>					
Equipment's	11,200	11,200	11,100	100	99.11%
<u>INDIRECT COSTS</u>					
Indirect Costs	11,900	11,900	10,510	1,390	88.32%
Total	176,700	186,000	198,963	(12,963)	106.97%
	=====	=====	=====	=====	=====

* The final amount of the budget lines was modified by ACP depending on the development of activities that involves following-up needs to the project.

“The accompanying notes constitute an integral part of this statement”

**Increasing Economical, Organizational, and Sustainable Production Systems Capacities
of Farmers in Jerusalem and Hebron Project**

Funded by:

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Implemented by:

Palestinian Associations Farmers Union (PAFU)

Ramallah-Palestine

Notes to the Financial Statement of Cash Receipts and Disbursements

1. Background:

The Palestinian Association Farmers Union (PAFU) is a popular framework which was established in 1993, work in organizing and building the capacity of farmers organizations to enable them to defend their rights and benefits, it works as a national umbrella, aims to work with similar Arabic and international organizations and the continuity of these unions work to achieve the capacities and directing the shared possibilities to improve performance and to preserve environment. The primary objective of PAFU is to:

- a. Raise farmers general awareness regarding their benefits and economical, social and political rights.
- b. Activate principle of agricultural development sustainability which depend on the method of collecting the effecting side's role in farmer's issues and problems.
- c. Build organizations which are able to lead farmers toward their benefits and rights.
- d. Work on the continuity of Palestinian Associations.

About Project

About ACP: Associació Catalana per la Pau

The Catalan Association for Peace was established in the year 1990 promoted by a collective of men and women, linked to several organizations and social and union movements compromised in the fight for peace and the transformation of the relationships between the North and the South of the planet.

In Catalonia, the ACP has been consolidated after more than 15 years of work, on the basis of an extensive net of people who are part of it or who correlate in a constant way and alliances with other social organizations, which intervene on questions that affect to the defence of the human rights, social, economical and cultural rights and promote a series of cooperation and solidarity actions, training, sensitization and political incidence about the central elements of the North-South relationships, the international relations and the peace.

A project Agreement was signed entitled “**Increasing Economical, Organizational, and Sustainable Production Systems Capacities of Farmers in Jerusalem and Hebron**” between ACP and Barcelona council, the value of the project amounted to 186,000 Euros, and the duration of the project was 20months. Throughout the project Duration ACP received the amount 148,750 Euros, of which 29,550 Euros were for covering

ACP expenses and the rest amount to be transferred to ACP partner PFU. In addition to that ACP paid the amount 9,151 Euros as a contribution for the project.

Another project Agreement was signed between ACP and PFU was signed on December 15, 2015 for the implementation of the project amounted by 119,200 Euros in addition to 41,062 Euros were paid by PFU as contribution. The project duration was 20 months started from the 15th of December 2015 and finished by the 15th of July 2017.

Increasing Economical, Organizational, and Sustainable Production Systems Capacities of Farmers in Jerusalem and Hebron project aimed at increasing food security by improving the living conditions of farmers in the Palestinian territories ensuring environmental conservation.

The project also aimed at achieving 3 specific objectives including:

1. Increasing farmers' awareness regarding sustainable agriculture without hurting the environment, this included the identification of fungal and bacterial plant diseases, the practice of integrated pest control. To achieve that PFU conducted a series of activities including:

1.1 The execution of 11 training courses on sustainable agriculture through practical evidences (soil sterilization and compost demonstrations.)

1.2 The implementation of 4 soil sterilization demonstrations.

1.3 The implementation of 2 compost demonstrations.

1.4 The execution of 20 exchange visits to identify the best practices.

1.4 The distribution of essential tools for organic production.

2. Increasing farmers' organizational capacities in a sustainable way to enable them to deal with difficulties resulted by the occupation procedures. To achieve that PFU worked on the following:

2.1 Technical support: the execution of 2 administrative and financial trainings for the targeted cooperatives.

2.2 the distribution of packaging and labeling materials that aimed at marketing the coops organic products and supporting them in promoting and presenting these products in the Palestinian local market.

2.3 The organization of closing ceremony by the end of the project including an exhibition for organic production.

3. Increasing farmers' capacities in the field of building strategies in advocacy to demand their rights: to achieve that PFU reached the following:

3.1 The execution of 2 workshops for farmers and the targeted cooperatives members on farmers' rights including tax refund and the agricultural laws effects.

3.2 PFU held several meetings with partner organizations to consolidate sustainable environmental policies.

The financial statements of the project for the period from December 15, 2016 to July 15, 2017 were authorized for issuance by management on November 14, 2017.

2. **Significant Accounting Policies:**

Basis of preparation:

The financial statements have been prepared based on the historical cost using the cash accounting basis.

- **Cash and Cash Equivalents:**

This item represents cash in hand, current accounts, and deposits at banks.

- **Expenses:**

Expenses are recognized when paid, according to cash basis.

- **Revenues:**

The revenues of **project** are consisting of donations from AJUNTAMENT DE BARCELONA, and they are recognized when received.

- **Foreign Currency Exchange:**

The Financial statements are recorded in Euro currency, and other currencies are converted into Euro according to the average exchange rate during the period.

3. **Transfers from AJUNTAMENT DE BARCELONA:**

This item consists of:

<u>Date of transfer*</u>	<u>For the period from Dec. 15, 2015 to Jul. 15, 2017</u>
	Euro
2/22/2016	20,000
6/27/2016	20,000
11/3/2016	19,794
3/13/2017	20,000
4/21/2017	35,000
7/12/2017	4,406
Total	119,200

* This date represent the date of transfers from ACP to PAFU.

4. Projects Expenses:

This item consists of:

	For the Period from December 15, 2015 to July 15, 2017				
	<u>AJUNTAMENT DE BARCELONA to PAFU</u>	<u>In kind/ PAFU</u>	<u>AJUNTAMENT DE BARCELONA to ACP</u>	<u>in kind/ACP</u>	<u>Total</u>
<u>Item</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>	<u>Euro</u>
Identification (Admin)	--	2,220	3,034	415	5,669
Material and supplies	26,483	2,042	--	--	28,525
Technical services	22,184	1,430	--	--	23,614
Rent offices for cooperatives	2,991	8,301	--	--	11,292
Travels, and diets	980	3,337	4,004	384	8,705
Local Staff	54,903	23,732	--	--	78,635
Headquarters staff	--	--	11,851	8,294	20,145
Financial Costs	559	--	151	58	768
Equipment	11,100	--	--	--	11,100
Indirect cost	--	--	10,510	--	10,510
Total	119,200	41,062	29,550	9,151	198,963
	=====	=====	=====	=====	=====

5. Annexes:

Annex 1

Annex 2

Annex3A

Annex3B

Annex 4.

AJUNTAMENT DE BARCELONA
Programa de Cooperació al Desenvolupament
Programa de Cooperació al Desenvolupament a Ciutats Específiques
JUSTIFICACIÓ SUBVENCIÓ PROJECTES ANUALS I PLURIANUALS
CONVOCATÒRIA 2015

ANNEX 1

Association:	Associació Catalana per la Pau
Project Code	15S04572-001
Project name:	Increasing economical, organizational, and sustainable production systems capacities of farmers in Jerusalem and Hebron
Total cost project	186000 euros
Total grant	148750 euros
Term of execution	a

Despeses totals del projecte subvencionat

Partides	Budget accepted	Expenses Total	% Executed
A. DIRECT COSTS	174100	188453	108.24%
A.I CURRENT DIRECT COSTS	162900	177353	108.87%
A.I.1 Identification	4,500	5670	126.00%
A.I.2 Material and supplies	28,450	28525	100.26%
A.I.3 Technical services	23,000	23614	102.67%
A.I.4 Rent offices for cooperatives	3,000	11292	376.39%
A.I.5 Travels, and diets	8,950	8705	97.26%
A.I.6 Local Staff	74,100	78635	106.12%
A.I.7 Headquarters staff	20,000	20146	100.73%
A.I.9 Financial Costs	900	768	85.28%
A.II Direct Costs of Investment	11200	11100	99.11%
A.II.3 Equipments	11,200	11100	99.11%
B. INDIRECT COSTS	11900	10510	88.32%
B.I Indirect Costs	11,900	10510	88.32%
TOTAL	186000	198964	106.97%

(1) Pressupost reformulat i/o modificat i acceptat = Despeses i ingressos acceptats després de la reformulació inicial i modificacions sol.licitades i acceptades .

(2) Despeses reals = Cost real total del projecte subvencionat

Ingressos totals del projecte subvencionat

Concept	Income expected	Real Income
A. Barcelona City Council	148,750.00 €	148750
B. Another public authorities		0
C. Another private donations		0
D. ACP	11,650.00 €	9151
Local Contributions		
E. Local partners: PFU	25,600.00 €	41062
F. Another public authorities		0
G. Beneficiaries		0
Total Income	186,000.00 €	198964

(5)

% City council grant	79.97%	1
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Income- expenditure	- 12,963.77 €	198963
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En/NaXavier Cutillas Romero amb DNI/NIE número43688673N..... en qualitat de representant legal de l'entitatAssocaicó Catalana per la Pau..... amb NIFG59437753.

DECLARA que en relació a l'activitat subvencionada s'han produït els ingressos i despeses que figuren en el present document, i perquè així consti, als efectes de justificar el compliment de l'objecte de la subvenció concedida, signa la present declaració responsable

RECORDEU QUE: tots els annexos relatius al pressupost fan referència al total del projecte, no a la part finançada per l'Ajuntament de Barcelona. L'entitat ha de justificar el 100% del cost del projecte

Barcelona, 30 setembre 2016, signatura i segell de l'entitat

Notes:

(3) *Ingresos previstos = Total d'ingressos previstos per a la realització del projecte subvencionat*

(4) *Ingresos reals = Total d'ingressos obtinguts per a la realització del projecte subvencionat*



AJUNTAMENT DE BARCELONA
Programa de Cooperació al Desenvolupament
Programa de Cooperació al Desenvolupament a Ciutats Específiques
JUSTIFICACIÓ SUBVENCIÓ PROJECTES ANUALS I PLURIANUALS
CONVOCATÒRIA 2015

ANNEX 2

Despeses totals per partides i finançadors

Association:	Associació Catalana per la Pau
Project Code	15S04572-001
Project name:	Increasing economical, organizational, and sustainable production systems capacities of farmers in Jerusalem and Hebron
Total cost project	186000 euros
Total grant	148750 euros
Term of execution	a

PARTIDES	EXTERNAL CONTRIBUTIONS								LOCAL CONTRIBUTIONS						TOTAL PROJECT	
	Barcelona City Council		Other public contributions		ACP		Total		PFU		Beneficiaries		Total			
	Accepted	Executed	Accepted	Executed	Accepted	Executed	Accepted	Executed	Accepted	Executed	Accepted	Executed	Accepted	Executed	Accepted	Executed
A.DIRECT COSTS	136,850.00	138,239.70	0.00	0.00	11,650.00	9,151.36	148,500.00	147,391.06	25,600.00	41,062.42	0.00	0.00	25,600.00	41,062.42	174,100.00	188,453.47
A.I CURRENT DIRECT COSTS	125,650.00	127,139.25	0.00	0.00	11,650.00	9,151.36	137,300.00	136,290.61	25,600.00	41,062.42	0.00	0.00	25,600.00	41,062.42	162,900.00	177,353.03
A.I.1 Identification	3,000.00	3,034.46			500.00	415.32	3500.00	3449.78	1000	2,220.32			1,000	2,220	4,500	5,670
A.I.2 Material and supplies	26,900.00	26,482.58					26900.00	26482.58	1550	2,042.23			1,550	2,042	28,450	28,525
A.I.3 Technical services	23,000.00	22,183.96					23000.00	22183.96		1,429.95			0	1,430	23,000	23,614
A.I.4 Rent offices for cooperatives	3,000	2,991					3000.00	2990.89		8,300.68			0	8,301	3,000	11,292
A.I.5 Travels, and diets	5,000	4,983			3000.00	384.23	8000.00	5367.55	950	3,337.19			950	3,337	8,950	8,705
A.I.6 Local Staff	52,000	54,903					52000.00	54902.51	22100	23,732.05			22,100	23,732	74,100	78,635
A.I.7 Headquarters staff	12,000	11,851			8,000	8,294	20000.00	20145.83					0	0	20,000	20,146
							0.00	0.00					0	0	0	0
A.I.9 Financial Costs	750	710.10			150	57	900.00	767.51					0	0	900	768
							0.00	0.00					0	0	0	0
A.II Direct Costs of Investment	11,200	11,100	0	0	0	0	11,200	11,100	0	0	0	0	0	0	11,200	11,100
							0.00	0.00					0	0	0	0
							0.00	0.00					0	0	0	0
A.II.3 Equipments	11,200	11,100					11200.00	11100.45					0	0	11,200	11,100
B. INDIRECT COSTS	11900	10510.3	0	0	0	0	11900	10510.3	0	0	0	0	0	0	11900	10,510
B.I Indirect Costs	11900	10,510.30					11900.00	10510.30					0	0	11,900	10,510
							0.00	0.00					0	0	0	0
TOTAL	148,750.00	148,750.00	0.00	0.00	11,650.00	9,151.36	160,400.00	157,901.36	25,600.00	41,062.42	0.00	0.00	25,600.00	41,062.42	186,000.00	198,963.77

(*) Afegiu una columna per a cadascun dels finançadors

RECORDEU QUE: tots els annexos relatius al pressupost fan referència al total del projecte, no a la part finançada per l'Ajuntament de Barcelona. L'entitat ha de justificar el 100% del cost del projecte

Lloc i data: Barcelona, de Setembre de 2016

Persona responsable: Xavier Cutillas Romero

Signatura i segell de l'entitat:



AJUNTAMENT DE BARCELONA
Programa de Cooperació al Desenvolupament
Programa de Cooperació al Desenvolupament a Ciutats Específiques
JUSTIFICACIÓ SUBVENCIÓ PROJECTES ANUALS I PLURIANUALS
CONVOCATÒRIA 2015

ANNEX 3A
List of invoices Barcelona City Council Grant

Association:	Associació Catalana per la Pau
Project Code	15504572-001
Project name:	Increasing economical, organizational, and sustainable production systems capacities of farmers in Jerusalem and Hebron
Total cost project	186000 euros
Total grant	148750 euros
Term of execution	3

	ITEMS	DATE INVOICE	Beneficiary/Company	Date of payment	USD	Exchange rate USD	NIS	Exchange rateNIS	euros	Observacions
	DIRECT COSTS				59804.64		23.282.38		138,239.70	
	A.I CURRENT DIRECT COSTS				58800.64		23.282.38		127,139.25	
CODI	A.I.1 Identification				0		0.00		3,034.46	
A.I.1-001	Payslip technic project	11/27/2014	46347774Z Jordi Garrell Casanovas	11/27/2014					1,934.46	
A.I.1-002	Allowances travel to Palestine	11/22/2014	46347774Z Jordi Garrell Casanovas	11/24/2014					1,100.00	
...										
	A.I.2 Material and supplies				86		20,490.79		26,482.58	
	Materials organic agriculture	1/1/2017	Technogreen company	1/1/2017					4,000.00	
	Materials organic agriculture	3/27/2017	Technogreen company	25/04/2017					3,636.50	
	Materials organic agriculture	1/1/2017	Technogreen company	1/1/2017					1,000.00	
	Materials organic agriculture	3/27/2017	Technogreen company	4/11/2017					3,000.00	
	Materials organic agriculture	3/27/2017	Technogreen company	4/11/2017					1,409.00	
	thermal sterilization	4/1/2017	Ala' Ali Mithkal Taha	4/1/2017					2,000.00	
	thermal sterilization	10/4/2017	Ala' Ali Mithkal Taha	4/10/2017					2,000.00	
	Office Supplies	2/14/2016	El amana for constructiong materials	14/02/2016			80.00	0.24	18.82	
A.I.2-001	Office Supplies	2/25/2016	Super Market El Sasbeel	2/25/2016			267.50	0.24	63.29	
A.I.2-002	Office Supplies	3/28/2016	Super Market El Sasbeel	3/27/2016			235.00	0.24	56.26	
A.I.2-003	Office Supplies	4/12/2016	Super Market El Sasbeel	2/4/2016			104.00	0.24	24.74	
A.I.2-005	Office Supplies	4/20/2016	BAROUK COMMERCIAL Institution	20/0416			203.00	0.24	48.34	
A.I.2-006	Office Supplies	4/27/2016	Zagal Building Materials	4/27/2016			20.00	0.24	4.71	
A.I.2-007	Office Supplies	5/9/2016	Super Market El Sasbeel	9/5/2016			92.00	0.24	21.91	
A.I.2-008	Office Supplies	5/25/2016	Le Sara Logestics Company	5/20/2016			160.00	0.24	38.00	
	Office Supplies	7/10/2016	Murjan Water Technology L.T.D	7/10/2016			100.00	0.24	24.22	
A.I.2-010	Office Supplies	7/13/2016	Super Market El Sasbeel	7/13/2016			286.00	0.24	67.18	
	Office Supplies	8/20/2016	Murjan Water Technology L.T.D	20/08/2016			100.00	0.24	24.22	
	Office Supplies	8/22/2016	Media tech solutions	22/08/2016			1,218.00	0.24	291.39	
	Office Supplies	30/11/2016	Al-atari	30/11/2016			100.00	0.26	25.61	
	Office Supplies	12/8/2016	Super Market El Sasbeel	12/8/2016			370.50	0.26	94.70	
	Office Supplies	21/12/2016	Super Market El Sasbeel	21/12/2016			446.00	0.25	112.06	
	Office Supplies	25/02/2017	Super Market El Sasbeel	25/02/2017			611.50	0.26	161.01	
	Office Supplies	21/02/2017	Bristol	21/02/2017			481.00	0.26	127.15	
	Office Supplies	2/5/2017	Fast Copy Establishment	2/5/2017			1,800.00	0.26	459.88	
	Office Supplies	30/04/2017	Super Market El Sasbeel	30/04/2017			345.00	0.25	84.88	
	Office Supplies	25/06/2017	Super Market El Sasbeel	25/06/2017			205.00	0.25	50.43	
A.I.2-012	Educational materials	4/1/2016	Modeco Advertising	5/1/2016			200.00	0.24	48.22	
	Educational materials	4/5/2016	Khalil El Tamimi	24/04/2016			150.00	0.24	35.29	
A.I.2-013	Educational materials	5/23/2016	Alshera' Company for Human Development	27/0516			300.00	0.24	71.26	
	Educational materials	6/1/2016	AlSarisi Company	6/1/2016			954.50	0.24	226.72	
A.I.2-014	Educational materials	6/21/2016	AlSarisi Company	6/21/2016			92.00	0.23	21.52	
	Educational materials	20/07/2016	Majd Advertsing	20/07/2016			560.00	0.24	131.76	
	Educational materials	10/4/2016	Al Sarisi Company	10/4/2016			530.50	0.24	128.85	
	Educational materials	20/12/2016	Computer media Center	22/12/2016	86	0.98			83.90	
	Educational materials	21/02/2017	Hanin service center	21/02/2017		0.26	550.00	0.26	145.59	
	Educational materials	13/03/2017	Al Sarisi Company	13/03/2017		0.26	1,370.00	0.26	360.72	
	Educational materials	3/12/2017	Al Sarisi Company	3/12/2017		0.26	777.00	0.26	204.58	
	Educational materials	7/6/2017	Al Sarisi Company	7/6/2017		0.25	1,545.00	0.25	385.62	
A.I.2-016	Telephone, electricity	3/1/2016	Paltel				186.00	0.24	43.76	
A.I.2-015	Telephone, electricity	3/7/2016	Jerusalem Distinct Electricity CO.	7/3/2016			482.00	0.24	114.04	
A.I.2-017	Telephone, electricity	3/31/2016	Hadara Internet	4/18/2016			58.96	0.24	14.04	
A.I.2-019	Telephone, electricity	4/30/2016	Hadara Internet	5/20/2016			58.96	0.23	13.79	
A.I.2-018	Telephone, electricity	6/5/2016	Jerusalem Distinct Electricity CO.	6/5/2016			291.00	0.24	69.12	
	Telephone, electricity	8/29/2016	Jerusalem Distinct Electricity Co.	7/1/2016		0.23	686.00	0.23	161.03	
	Telephone, electricity	7/12/2016	Jerusalem Distinct Electricity Co.	7/12/2016		0.23	327.00	0.23	76.76	
	Telephone, electricity	28/07/2016	Super Market El Sasbeel	28/07/2016		0.23	70.00	0.23	16.43	
	Telephone, electricity	8/7/2016	Jerusalem Distinct Electricity Co.	8/7/2016		0.23	242.00	0.23	56.81	
	Telephone, electricity	9/6/2016	Jerusalem Distinct Electricity Co.	9/6/2016		0.24	358.00	0.24	86.95	
	Telephone, electricity	10/6/2016	Jerusalem Distinct Electricity Co.	10/6/2016		0.24	285.00	0.24	69.22	
	Telephone, electricity	11/7/2016	Jerusalem Distinct Electricity Co.	11/7/2016		0.25	296.00	0.25	75.11	
	Telephone, electricity	01/11/2016	paltel co	11/1/2016		0.26	187.85	0.26	48.02	
	Telephone, electricity	12/1/2016	paltel co	12/1/2016		0.26	162.00	0.26	41.67	
	Telephone, electricity	12/1/2016	paltel co	12/1/2016		0.26	48.50	0.26	12.48	
	Telephone, electricity	12/6/2016	Jerusalem Distinct Electricity Co.	12/6/2016		0.26	316.00	0.26	80.77	
	Telephone, electricity	1/7/2017	Jerusalem Distinct Electricity Co.	1/7/2017		0.25	693.00	0.25	175.74	
	Telephone, electricity	2/5/2017	Jerusalem Distinct Electricity Co.	2/5/2017		0.26	951.00	0.26	242.97	

	Telephone, electricity	28/02/2017	mada al arab internet service provider	28/02/2017		0.26	292.02	0.26	76.89	
	Telephone, electricity	3/7/2017	Jerusalem Distinct Electricity Co.	3/7/2017		0.26	168.00	0.26	44.23	
	Telephone, electricity	7/8/2017	Jerusalem Distinct Electricity Co.	08/07/2017		0.25	158.00	0.25	39.44	
	Packaging	31/05/2017	Green Valley Exhibition	31/05/2017					1,935.00	
	Packaging	31/05/2017	Green Valley Exhibition	31/05/2017					400.00	
	Supplies closing ceremony	7/2/2017	Rula Al Khateeb	7/2/2017					1,900.00	
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	A.I.3 Technical services				5999.99		0.00		22,183.96	
A.I.3-002	Technical services	5/9/2016	Eman Khawaldeh	4/26/2016	1083	0.88			958.41	
	Technical services	16/02/2017	Bisan Accounting Software	2/12/2017	928	0.96			888.04	
	Technical services	5/7/2017	Rula Al Khateeb	5/7/2017					1,000.00	
	Technical services	5/7/2017	Rula Al Khateeb	5/7/2017					2,111.00	
A.I.3-003	Trainer contracts	7/14/2016	Majdouline Misbah Ishaq El Rajabi	7/28/2016					180.00	
	Trainer contracts	9/1/2016	Rula Al Khateeb	10/1/2016					2,000.00	
	Trainer contracts	11/1/2016	Rula Al Khateeb	11/1/2016					1,500.00	
	Trainer contracts	27/11/2016	Abbas hasan Melhem	30/11/2016	520	0.98			507.32	
	Trainer contracts	12/1/2016	Dawood Nabil Dawood Hamoudah	12/5/2016					2,000.00	
	Trainer contracts	21/03/2017	Rula Al Khateeb	21/03/2017					3,000.00	
	Trainer contracts	4/12/2017	Rula Al Khateeb	4/12/2017					3,190.00	
	Soil analysis	6/1/2017	Rula Al Khateeb	6/1/2017					900.00	
	Audit	25/04/2017	talal abu ghazaleh	25/04/2017	2262	0.93			2,104.19	
	Audit	15/07/2017	talal abu ghazaleh	15/07/2017	1033.78	0.87			895.04	
	Translation agreement	21/02/2017	Munira Rawhi Hussein Rabi	21/02/2017					300.00	
	Translation agreement	21/02/2017	Sabreen saber Jomhour	21/02/2017					200.00	
	Translation agreement	31/05/2017	Munira Rawhi Hussein Rabi	31/05/2017					300.00	
	Translation agreement	15/07/2017	talal abu ghazaleh	15/07/2017	173.21	0.87			149.96	
	A.I.4 Rents				3270		0.00		2,990.89	
A.I.4-001	Rent offices for cooperatives	2/1/2016	Nabil Anria Mashhour	3/1/2016	3000	0.91			2,739.73	5 meses de lloguer
	Rent offices for cooperatives	13/04/2017	Nabil Anria Mashhour	13/04/2017	270.000000	0.93			251.16	
	A.I.5 Travels, and diets				0		1,789.00		4,983.32	
A.I.5-007	Travels and diets in West Bank	3/1/2016	Trasnpot Rafaat elKhandakji	3/1/2016			250.00	0.24	59.85	
A.I.5-008	Travels and diets in West Bank	3/1/2016	Transport Rula Ak Khatib	3/1/2016			137.00	0.24	32.41	
	Travels and diets in West Bank	3/6/2016	Eman Khawaldeh	2/24/2016			200.00	0.24	48.39	
A.I.5-009	Travels and diets in West Bank	3/7/2016	Safriat El Khatib transportation office	3/7/2016			500.00	0.24	119.71	
A.I.5-011	Travels and diets in West Bank	3/14/2016	Transport PFU Direccio	3/14/2016			690.00	0.24	163.25	
A.I.5-012	Travels and diets in West Bank	3/25/2016	Albarq Fuel	3/25/2016			100.00	0.24	23.53	
A.I.5-001	Travels and diets in West Bank	4/23/2016	Al Huda Fuels Co	4/23/2016			50.00	0.24	11.76	
A.I.5-003	Travels and diets in West Bank	4/28/2016	AlSabil SuperMarket	4/23/2016			75.00	0.24	17.84	
A.I.5-002	Travels and diets in West Bank	5/1/2016	Super Market El Sasbeel	5/1/2016			18.00	0.24	4.23	
A.I.5-013	Travels and diets in West Bank	5/2/2016	Transport Mohannad Shalabi	5/2/2016			102.00	0.24	24.00	
A.I.5-004	Travels and diets in West Bank	5/30/2016	SuperMarket EL Sasbeel	5/30/2016			69.00	0.24	16.56	
A.I.5-005	Travels and diets in West Bank	5/30/2016	Biat omar station Fuel	5/30/2016			100.00	0.24	23.53	
A.I.5-006	Travels and diets in West Bank	5/30/2016	Turkish Bakery	5/30/2016			50.00	0.24	11.76	
A.I.5-014	Travels and diets in West Bank	6/30/2016	Transport Fajir El Hadi	6/28/2016			450.00	0.24	108.01	
A.I.5-015	Travels and diets in West Bank	7/28/2016	Transport Fajir El Hadi	7/28/2016			460.00	0.24	108.24	
A.I.5-016	Travels and diets in West Bank	8/31/2016	Fajir EL Hadi Falih	8/31/2016			415.00	0.25	101.74	
A.I.5-017	Travels and diets in West Bank	9/3/2016	Haya rushdi abdelmun'em el rahbi	9/3/2016					105.00	
	Flight BCN-Tel Aviv-BCN	4/28/2017	998645900 e-TRALVEL SA	4/28/2017					1,014.16	
	Travel insurance	4/28/2017	EL998645900 Mondial Assistance	4/28/2017					39.78	
	Diets travel to Palestine	5/8/2017	46585763E Teresa Palop Torelló	5/8/2017					1,267.40	
	Flight BCN-Tel Aviv-BCN (closing project)	5/25/2017	A58451873 Standing tours (1/2 bitllet)	8/31/2017					263.73	
	Flight BCN-Tel Aviv-BCN (tancament projecte)	5/31/2017	A58451873 Standing tours	6/1/2017					527.67	
	Diets travel to Palestine	7/1/2017	50759609N Miguel Sangüesa	8/31/2017					890.77	
	A.I.6 Local Staff				49348.69		0.00		54,902.51	
	Coordinador project	28/01/2016	Mohannad Shalabi- gener	31/01/2016	916	0.90			828.96	
	Coordinador project	28/02/2016	Mohannad Shalabi- febrer	28/02/2016	1021	0.90			923.98	
	Coordinador project	31/03/2016	Mohannad Shalabi- març	29/03/2016	1083	0.90			980.09	
	Coordinador project	31/04/2016	Mohannad Shalabi- abril	5/8/2016	1083	0.88			954.18	
	Coordinador project	31/05/2016	Mohannad Shalabi- maig	29/05/2016	1083	0.91			989.04	
	Coordinador project	29/06/2016	Mohannad Shalabi- juny	30/06/2016	1083	0.92			998.16	
	Coordinador project	30/08/2016	Rula Al Khateeb- Agost	28/08/2016	1408	0.90			1,262.78	
	Coordinador project	30/11/2016	Rula Al Khateeb- Novembre	20/11/2016	478	0.99			470.94	
	Coordinador project	31/12/2016	Rula Al Khateeb- Desembre	20/12/2016	478	0.99			470.94	
	Coordinador project	31/01/2017	Rula Al Khateeb- Gener	18/01/2017	1408	0.96			1,347.37	
	Coordinador project	31/05/2016	ALMashriq Insurance Company	31/05/2016	36	0.91			32.88	
	Coordinador project	27/07/2016	Rula El Khatib- Juliol	24/07/2016	1408	0.91			1,280.00	
	Coordinador project	28/02/2017	Rula Al Khateeb- febrer	20/02/2017	1408	0.97			1,360.39	
	Coordinador project	30/04/2017	Rula Al Khateeb- Abril	23/04/2017	1408	0.95			1,334.60	
	Coordinador project	30/04/2017	Abbas hasan Melhem- Abril	23/04/2017	3250	0.93			3,023.26	
	Coordinador project	24/05/2017	Abbas hasan Melhem- Maig	24/05/2017	3250	0.91			2,968.04	
	Coordinador project	6/4/2017	ALMashriq Insurance Company	6/4/2017	174	0.90			156.05	
	Coordinador project	15/07/2017	Abbas hasan Melhem- Juliol	24/07/2017	3250	0.87			2,813.86	
	Accountant	28/01/2016	Eman khawaldeh- Gener	30/01/2016	915	0.90			828.05	
	Accountant	31/03/2016	Eman khawaldeh- Març	27/03/2016	921	0.90			833.48	
	Accountant	31/07/2016	Eman khawaldeh- Juliol	24/07/2016	876	0.91			796.36	
	Accountant	31/08/2016	Eman khawaldeh- Agost	21/08/2016	1083	0.89			966.96	
	Accountant	28/02/2017	Eman khawaldeh- febrer	22/02/2017	1083	0.96			1,036.36	
	Accountant	31/03/2017	Eman khawaldeh- Març	19/03/2017	1083	0.95			1,026.54	
	Accountant	30/04/2017	Eman khawaldeh- Abril	22/04/2017	1083	0.93			1,007.44	
	Accountant	24/05/2017	Eman khawaldeh- Maig	24/05/2017	2008	0.91			1,833.79	
	Accountant	6/4/2017	ALMashriq Insurance Company	6/4/2017	56	0.90			50.22	
	Accountant	15/07/2017	Eman khawaldeh- Juliol	24/07/2017	1408	0.87			1,219.05	
	Administration	28/2/2016	Sabreen Saber Jomhour- febrer	25/02/2016					408.00	

	Administration	30/04/2016	Sabreen Saber Jomhour- abril	27/04/2016	450	0.90			403.59	
	Administration	30/07/2016	Sabreen Saber Jomhour- juliol	24/07/2016	450	0.91			409.09	
	Administration	30/08/2016	Sabreen Saber Jomhour- agost	21/08/2016	450	0.89			401.79	
	Administration	31/01/2017	Sabreen Saber Jomhour- gener	1/22/2017	450	0.96			430.62	
	Administration	30/04/2016	ALMashriq Insurance Company	31/05/2016	25	0.91			22.83	
	Administration	28/02/2017	Sabreen Saber Jomhour-febrrer	21/02/2017	450	0.95			426.54	
	Administration	30/04/2017	Sabreen Saber Jomhour-abril	13/04/2017	450	0.95			426.54	
	Administration	6/4/2017	ALMashriq Insurance Company	6/4/2017	21	0.90			18.83	
	Administration	15/07/2017	Sabreen Saber Jomhour-juliol	24/07/2017	558	0.87			483.12	
	Regional Coordinator	28/02/2016	Rula El Khatib-febrrer	28/02/2016					1,279.00	
	Regional Coordinator	30/04/2016	ALMashriq Insurance Company	31/05/2016	24	0.91			21.92	
	Regional Coordinator	31/03/2016	Fajir El Hadi -març	27/03/2016					585.00	
	Regional Coordinator	31/04/2016	Fajir El Hadi -abril	27/04/2016					585.00	
	Regional Coordinator	27/05/2016	Rula El Khatib-maig	30/05/2016	1408	0.91			1,285.84	
	Regional Coordinator	31/05/2016	Fajir El Hadi -maig	27/05/2016					585.00	
	Regional Coordinator	29/06/2016	Fajir El Hadi - juny	29/06/2016					533.00	
	Regional Coordinator	30/07/2016	Fajir El Hadi - juliol	24/07/2016					585.00	
	Regional Coordinator	31/08/2016	Fajir El Hadi -agost	27/08/2016					585.00	
	Regional Coordinator	30/09/2016	Fajir El Hadi -setembre	26/09/2016					585.00	
	Regional Coordinator	31/10/2016	Fajir El Hadi -octubre	25/10/2016					585.00	
	Regional Coordinator	30/11/2016	Fajir El Hadi -novembre	27/11/2016					585.00	
	Regional Coordinator	31/12/2016	Fajir El Hadi -deseembre	22/12/2016					585.00	
	Regional Coordinator	22/01/2017	Fajir El Hadi -gener	22/01/2017					585.00	
	Regional Coordinator	28/02/2017	Fajir El Hadi -febrrer	22/02/2017					585.00	
	Regional Coordinator	31/03/2017	Fajir El Hadi -març	19/03/2017					585.00	
	Regional Coordinator	31/03/2017	Dawood Nabil Dawood Hamoudah-march	27/03/2017	1825	0.94			1,713.61	
	Regional Coordinator	30/04/2017	Fajir El Hadi -abril	22/04/2017					585.00	
	Regional Coordinator	30/04/2017	Dawood Nabil Dawood Hamoudah-abril	23/04/2017	1825	0.93			1,697.67	
	Regional Coordinator	24/05/2017	Dawood Nabil Dawood Hamoudah-maig	24/05/2017	1825	0.91			1,666.67	
	Regional Coordinator	6/4/2017	ALMashriq Insurance Company	6/4/2017	74	0.90			66.37	
	Regional Coordinator	18/06/2017	Rola El Khatib-juny	18/06/2017	1625	0.90			1,470.59	
	Regional Coordinator	15/07/2017	Rola El Khatib-juliol	24/07/2017	1625	0.87			1,406.93	
	Regional Coordinator	15/07/2017	Dawood Nabil Dawood Hamoudah-juliol	24/07/2017	1072.69	0.87			931.20	
	A.I.7 headquarters staff				0		0.00		11,851.43	
A.I.7-001	Project coordinator- payslip	11/30/2015	46748043Z Mafalda Alcántara Cervera	11/27/2015					1,404.16	
A.I.7-002	Project coordinator- payslip	12/31/2015	46748043Z Mafalda Alcántara Cervera	12/24/2015					1,404.16	
A.I.7-003	Project coordinator- payslip	1/31/2016	46748043Z Mafalda Alcántara Cervera	1/27/2016					1,415.16	
A.I.7-004	Project coordinator- payslip	2/29/2016	46748043Z Mafalda Alcántara Cervera	2/26/2016					1,415.16	
A.I.7-005	Project coordinator- payslip	3/31/2016	46748043Z Mafalda Alcántara Cervera	3/24/2016					1,415.16	
A.I.7-006	Project coordinator- payslip	9/30/2016	46748043Z Mafalda Alcántara Cervera	9/27/2016					1,415.16	
	Project coordinator- payslip	10/31/2016	46585763E Teresa Palop Torelló	10/31/2016					1,701.12	
	Project coordinator- payslip	11/30/2016	46585763E Teresa Palop Torelló	11/30/2016					1,681.35	
					0		0.00		0.00	
	A.I.9 Financial costs				95.96		1,002.59		710.10	
A.I.9-001	Financial costs PFU	29/02/2016	Bank of Palestine	29/02/2016					6.40	
A.I.9-002	Financial costs PFU	16/03/2016	Bank of Palestine	27/03/2016			72.00	0.24	17.24	
A.I.9-003	Financial costs PFU	31/03/2016	Bank of Palestine	42470	13.27	0.90			11.90	
A.I.9-004	Financial costs PFU	31/03/2016	Bank of Palestine	42470			71.89	0.24	17.33	
A.I.9-005	Financial costs PFU	42493	Bank of Palestine	42493					4.00	
A.I.9-006	Financial costs PFU	30/06/2016	Bank of Palestine	30/06/2016	4	0.91			3.64	
A.I.9-008	Financial costs PFU	30/06/2016	Bank of Palestine	30/06/2016	8	0.91			7.27	
A.I.9-009	Financial costs PFU	30/06/2017	Bank of Palestine	30/06/2016			46.00	0.23	10.80	
A.I.9-010	Financial costs PFU	30/06/2016	Bank of Palestine	30/06/2016					3.50	
	Financial costs PFU	31/07/2016	Bank Of Palestine	31/07/2016					3.20	
	Financial costs PFU	28/04/2016	Bank Of Palestine	31/08/2016			16.00	0.24	3.80	
	Financial costs PFU	31/08/2016	Bank Of Palestine	31/08/2016	4.58	0.90		0.90	4.14	
	Financial costs PFU	31/08/2016	Bank Of Palestine	31/08/2016					3.20	
	Financial costs PFU	*03/10/2016	Bank Of Palestine	*09/10/2016	6	0.91			5.48	
	Financial costs PFU	29/09/2016	Bank Of Palestine	*09/10/2016	0.46	0.91		0.91	0.42	
	Financial costs PFU	*07/11/2016	Bank Of Palestine	*07/11/2016					39.00	
	Financial costs PFU	30/11/2016	Bank Of Palestine	13/12/2016	4	0.97			3.86	
	Financial costs PFU	30/11/2016	Bank Of Palestine	14/12/2016	6	0.96			5.74	
	Financial costs PFU	22/12/2016	Bank Of Palestine	26/12/2016			714.56	0.25	179.54	
	Financial costs PFU	29/12/2016	Bank Of Palestine	29/12/2016					3.20	
	Financial costs PFU	31/01/2017	Bank Of Palestine	31/01/2017			16.14	0.26	4.12	
	Financial costs PFU	31/01/2017	Bank Of Palestine	31/01/2017			16.00	0.26	4.09	
	Financial costs PFU	*08/02/2017	Bank Of Palestine	*08/02/2017	5	0.96		0.96	4.78	
	Financial costs PFU	28/02/2017	Bank Of Palestine	28/02/2017					3.20	
	Financial costs PFU	28/02/2017	Bank Of Palestine	28/02/2017	4	0.96			3.83	
	Financial costs PFU	13/03/2017	Bank Of Palestine	13/03/2017					39.00	
	Financial costs PFU	30/03/2017	Bank Of Palestine	30/03/2017					3.20	
	Financial costs PFU	30/03/2017	Bank Of Palestine	30/03/2017			16.00	0.27	4.27	
	Financial costs PFU	30/04/2017	Bank Of Palestine	30/04/2017	4	0.93		0.93	3.72	
	Financial costs PFU	25/04/2017	Bank Of Palestine	25/04/2017					54.00	
	Financial costs PFU	30/04/2017	Bank Of Palestine	30/04/2017					3.20	

	Financial costs PFU	31/05/2017	Bank Of Palestine	31/05/2017			16.00	0.28	4.52	
	Financial costs PFU	29/06/2017	Bank Of Palestine	29/06/2017	0.31	0.90			0.28	
	Financial costs PFU	20/06/2017	Bank Of Palestine	20/06/2017			2.00	0.26	0.51	
	Financial costs PFU	29/06/2017	Bank Of Palestine	29/06/2017	4	0.90			3.59	
	Financial costs PFU	29/06/2017	Bank Of Palestine	29/06/2017			16.00	0.26	4.11	
	Financial costs PFU	15/07/2017	Bank Of Palestine	15/07/2017					39.00	
	Financial costs PFU	15/07/2017	Bank Of Palestine	15/07/2017					19.00	
	Financial costs PFU	15/07/2017	Talal abu ghazaleh& CO	15/07/2017	32.34	0.87			28.00	
A.I.9-011	Financial costs ACP	2/22/2016	A08663619 CaixaBank SA	2/22/2016					30.00	
A.I.9-012	Financial costs ACP	6/27/2016	A08663619 CaixaBank SA	6/27/2016					30.00	
	Financial costs ACP	11/3/2016	A08663619 CaixaBank SA	11/3/2016					30.00	
	Financial costs ACP	3/9/2017	A08663619 CaixaBank SA	3/9/2017					30.00	
	Financial costs ACP	4/21/2017	A08663619 CaixaBank SA	4/21/2017					30.00	
					0		0.00		0.00	
	A.II. Direct Costs of Investment				1004		0.00		11,100.45	
	A.II.3 Equipments									
A.II.3	Equipments	5/24/2016	Computer Services : Cameres PC's	5/24/2016	590	0.90			529.15	
	Equipments	22/08/2016	Computer media Center: Impresora	22/08/2016	414	0.90			371.30	
	Equipments	13/03/2017	Al Sarisi Company: ordenador	13/03/2017					1,200.00	
	organic materials	27/03/2017	Technogreen company: materials organics	25/04/2017					5,000.00	
	organic materials	27/03/2017	Technogreen company:materials organics	25/04/2017					4,000.00	
	B. INDIRECT COSTS								10,510.30	
B1	Rent office	8/31/2016	G08496606. CONC	9/8/2016					1,148.65	
B2	Rent office	9/30/2016	G08496606. CONC	10/17/2016					1,148.65	
B3	Telephone	12/1/2015	A78923125. Telefónica	12/1/2015					89.65	
B4	Telephone	3/1/2016	A78923125. Telefónica	3/1/2016					31.82	
B5	Storehouse rent	12/1/2015	B65484883 TrasterosBCN SL	12/3/2015					165.77	
B6	Storehouse rent	5/1/2016	B65484883 TrasterosBCN SL	5/3/2016					169.09	
B7	Storehouse rent	6/1/2016	B65484883 TrasterosBCN SL	6/3/2016					169.09	
B8	Office supplies	12/1/2015	B28279511 Staples productos de oficina	12/9/2015					672.49	
B9	external assesment	11/29/2015	B64265176 Demos adocats i assessors	12/1/2015					87.81	
B10	external assesment	5/30/2016	B64265176 Demos adocats i assessors	5/1/2016					88.94	
B11	external assesment	8/31/2016	B64265176 Demos adocats i assessors	6/6/2016					173.64	
B12	computer repair	3/4/2016	X1155966D George Cowdery	3/17/2016					148.40	
B13	Photocopies	7/31/2016	A08649014 Service Point	9/14/2016					117.33	
B14	Rent office	2/28/2017	G08496606. CONC	3/10/2017					1,133.83	
B15	Rent office	3/31/2017	G08496606. CONC	4/13/2017					1,133.83	
B16	Rent office	4/30/2017	G08496606. CONC	6/1/2017					1,133.83	
B17	Rent office	5/31/2017	G08496606. CONC	6/12/2017					1,133.83	
B18	Telephone	3/1/2017	A78923125. Telefónica	3/1/2017					291.59	
B19	Telephone	5/1/2017	A78923125. Telefónica	5/2/2017					128.76	
B20	Storehouse rent	1/1/2017	B65484883 TrasterosBCN SL	1/3/2017					169.09	
B21	Storehouse rent	2/1/2017	B65484883 TrasterosBCN SL	2/6/2017					169.09	
B22	Storehouse rent	3/1/2017	B65484883 TrasterosBCN SL	3/3/2017					169.09	
B23	Storehouse rent	4/1/2017	B65484883 TrasterosBCN SL	4/4/2017					169.09	
B24	Photocopies	3/31/2017	A08649014 Service Point	5/2/2017					37.47	
B25	Photocopies	5/31/2017	A08649014 Service Point	6/30/2017					44.12	
B26	Office supplies	10/19/2016	B28279511 Staples productos de oficina	10/27/2016					442.85	
B27	Taxi	4/8/2017	43401994M José Luis Trigueros	4/8/2017					28.10	
B28	Taxi	4/21/2017	46650793P Fernando Palafox	4/21/2017					9.25	
B29	Diets	1/4/2017	25960373C Restaurant Càtedra	1/4/2017					10.25	
B30	Diets	5/23/2017	B66343799 El Català. Lupara Base SL	5/23/2017					12.50	
B31	Diets	7/14/2017	E66751579 Dajusi BCN. El Casal Cafè	7/14/2017					82.40	
	TOTAL				USD 59,804.64	0.77	23,282.38	0.28	148,750.00	

Barcelona, de setembre de 2016, signatura i segell de l'entitat



AJUNTAMENT DE BARCELONA
Programa de Cooperació al Desenvolupament
Programa de Cooperació al Desenvolupament a Ciutats Específiques
JUSTIFICACIÓ SUBVENCIÓ PROJECTES ANUALS I PLURIANUALS
CONVOCATÒRIA 2015

ANNEX 3B

List of invoices
Acp and PFU contribution

Association:	Associació Catalana per la Pau
Project Code	15S04572-001
Project name:	Increasing economical, organizational, and sustainable production
Total cost project	186000 euros
Total grant:	148750 euros
Term of execution	a

	Partides	Data emissió	Emissor (NIF i NOM)	Data de pagament	Import Moneda Local USD	Tipus de Canvi USD	Import Moneda Local NIS	Tipus de Canvi NIS	Import en euros	Altres aportacions públiques	Entitat sol·licitant ACP	Aportacions privades	Soci local PFU	Aportacions públiques locals	Aportacions privades locals	Beneficiaris
	COSTOS DIRECTES				14000.8		14442.4		950	0.00	9,151.36	0.00	41,062.42	0.00	0.00	0.00
	Costos directes corrents				14000.8		14442.4		950	0.00	9,151.36	0.00	41,062.42	0.00	0.00	0.00
CODI	A.I.1 Identificació sobre terreny				1608		0		950	0.00	415.32	0.00	2,220.32	0.00	0.00	0.00
A.I.1-001	Diets travel Palestine	11/22/2014	46347774Z Jordi Garrell Casanov	11/24/2014							415.32					
A.I.1-003	Training expenses for works	16/12/2014	City in palace hotel	16/12/2014	608	0.79000							480.32			
A.I.1-004	Training expenses for works	24/12/2014	Hebron Farmers Association	24/12/2014					750.00				750.00			
A.I.1-005	Transportation	31/12/2014	Ibraheem Daeq	31/12/2014					200.00				200.00			
	Consulting fees	31/12/2014	Walid Aziz Zahran	31/12/2014	1000	0.79000							790.00			
...																
	A.I.2 Materials i subministraments				0.00	0.00	7,999.90		0.00	0.00	0.00	0.00	2,042.23	0.00	0.00	0.00
	Office Supplies	*06/01/2016	Al Sarisi Company	*06/01/2016			1074.6	0.24123					259.23			
	Office Supplies	1909/2016	Al Sarisi Company	19/09/2016			921.3	0.245165					225.87			
	Office Supplies	*08/12/2016	Modeco Advertising	*01/01/2017			550	0.253593					139.48			
	Office Supplies	*02/01/2017	Hanin service center	*02/01/2017			2016	0.253591					511.24			
	Office Supplies	15/02/2017	Fajir EL Hadi Fali	21/02/2017			519	0.266901					138.52			
	Office Supplies	20/02/2017	Modeco Advertising	20/02/2017			650	0.2669					173.49			
	Office Supplies	*12/03/2017	Al Sarisi Company	*12/03/2017			383	0.2669					102.22			
	Office Supplies	*12/03/2017	Al Sarisi Company	*12/03/2017			286	0.2669					76.33			
	Office Supplies	13/03/2017	Modeco Advertising	13/03/2017			300	0.266901					80.07			
	Office Supplies	*05/04/2017	Modeco Advertising	*05/04/2017			300	0.259841					77.95			
	Office Supplies	24/05/2017	Al Burooq Trade Company	23/05/2017			1000	0.257828					257.83			
...																
....																
.....																
.....																
	A.I.3 Serveis tècnics i professionals				1600		0	0	0	0.00	0.00	0.00	1,429.95	0.00	0.00	0.00
	Auditoria projecte	11/17/2016	Talal abu ghazaleh& CO	11/6/2016	700	0.90498							633.49			
	Auditoria projecte	5/1/2016	Talal abu ghazaleh& CO	7/29/2016	900	0.88496							796.46			
	A.I.4 Arrendaments				9,000.00		0.00		0.00	0.00	0.00	0.00	8,300.68	0.00	0.00	0.00
	Rent offices for cooperatives	*01/02/2016	Nabil Anria Mashhour	31/03/2016	3000	0.904977							2,714.93			
	Rent offices for cooperatives	*01/08/2016	Nabil Anria Mashhour	15/01/2017	3000	0.95694							2,870.82			
	Rent offices for cooperatives	*01/02/2017	Nabil Anria Mashhour	21/06/2017	3000	0.904977							2,714.93			
	A.I.5 viatges, estades i dietes				1792.8		6442.5		0	0.00	384.23	0.00	3,337.19	0.00	0.00	0.00
A.I.5-016	Transport projectes	5/31/2016	Transport Rafel El Khandatji	5/27/2016			800	0.235396					188.32			

[illegible]

	A.I.7 Headquarters staff				0		0		0.00	8,294.40	0.00	0.00	0.00	0.00	0.00
A.I.7-007	Project coordinator- payslip	12/31/2015	46585763E Teresa Palop Torelló	12/24/2015						871.69					
A.I.7-008	Accountant- payslip	6/30/2016	37736426G Joana Mariné Cabriss	6/27/2016						1,883.75					
A.I.7-009	auxiliar tecinal project- pay	5/30/2016	46683578H Sergio Torres Giméne	5/27/2016						1,231.86					
	auxiliar coordination.payslip	6/30/2017	47840982Q Júlia Vigó	6/29/2017						2,109.41					
	Accountant-payslip	6/30/2017	37736426G Joana Mariné Cabriss	6/27/2017						2,197.69					
	A.I.8 Personal expatriat				0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.I.9 Financial costs				0		0		0.00	57.41	0.00	0.00	0.00	0.00	0.00
	Finnacial costs	11/5/2015	A08663619 Caixabank SA	11/5/2015						3.75					
	Finnacial costs	12/24/2015	A08663619 Caixabank SA	12/24/2015						0.80					
	Finnacial costs	12/24/2015	A08663619 Caixabank SA	12/24/2015						0.80					
	Finnacial costs	1/27/2016	A08663619 Caixabank SA	1/27/2016						0.80					
	Finnacial costs	2/26/2016	A08663619 Caixabank SA	2/16/2016						0.80					
	Finnacial costs	3/17/2016	A08663619 Caixabank SA	3/17/2016						3.75					
	Finnacial costs	3/24/2016	A08663619 Caixabank SA	3/24/2016						0.80					
	Finnacial costs	3/25/2016	A08663619 Caixabank SA	3/25/2016						3.95					
	Finnacial costs	9/27/2016	A08663619 Caixabank SA	9/27/2016						0.80					
	Finnacial costs	10/27/2016	A08663619 Caixabank SA	10/27/2016						0.80					
	Finnacial costs	11/25/2016	A08663619 Caixabank SA	11/25/2016						0.80					
	Finnacial costs	*06/01/2017	A08663619 Caixabank SA	6/1/2017						3.95					
	Finnacial costs	6/29/2017	A08663619 Caixabank SA	6/29/2017						5.61					
	Finnacial costs	7/12/2017	A08663619 Caixabank SA	7/12/2017						30.00					
	A.I.10 Fons rotatoris				0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II. Costos directes d'inversió				0		0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A.II.1 Adquisició de terrenys i/o immobles														
	A.II.2 Construcció, reforma, infraestructura														
	A.II.3 Equips i materials inventariables														
	B. COSTOS INDIRECTES				0		0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL				USD 14,000.80		ILS 14,442.40	€ 950.00	0.00	9,151.36	0.00	€ 41,062.42	0.00	0.00	0.00

En/na ...Xavier Cutillas Romero...amb DNI/NIE número...G59437756.....en qualitat de representant legal de l'entitat...Associació Catalana per la Pau.....

CERTIFICA que el justificants i rebuts que s'han identificat com a tals en el camp d'observacions són despeses generades pel projecte, que pels seus imports i característiques no han pogut ser objecte de factura. Que les factures imputades a les activitats subvencionades en el període2016/2017..... han estat efectivament pagades i que custodiarà la documentació suport que ho acredita i la posarà a disposició de l'Ajuntament de Barcelona o dels altres ens municipals en els arxius d'aquesta Entitat, durant un període mínim de 4 anys a comptar des de la data de presentació de la present justificació.

Barcelona 30 de setembre de 2016 , signatura i segell de l'entitat



Annex 4

<u>Transfer Number</u>	<u>date</u>	<u>Total amount in euros</u>	<u>Total received in euros</u>	<u>Euros changed to ILS</u>	<u>Exchange rate ILS</u>	<u>Euros changed to USD</u>	<u>Exchange rate USD</u>
1st Transference	2/22/2016	20,000 €	20,000 €	5,493.82	0.237949	14,728.28	0.905514
2nd Transference	6/27/2016	20,000 €	20,000 €	6,874.94	0.23810398	6,113.60	0.9011440
3rd Transference	11/3/2016	19,794 €	19,794 €	6,867.62	0.25493548	5,297.01	0.96587202
4th Transference	3/13/2017	20,000 €	20,000 €	3,715.54	0.26344758	6,777.00	0.94816172
5th Transference	4/21/2017	35,000 €	35,000 €	1,737.01	0.24972208	17,731.33	0.92051083
6th Transference	7/12/2017	4,406 €	4,406 €	550.00	0.246017	9,155.85	0.8658009
TOTAL		119,200 €		25,238.93		59,803.05	

