
FUNDACIÓN ACCIÓN CONTRA EL HAMBRE

**Annual Accounts and Management Report
for the financial year ended on
31 December 2016**

28/06/2017

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PREPARATION OF THE ANNUAL ACCOUNTS

28/06/2017

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FUNDACIÓN ACCIÓN CONTRA EL HAMBRE
Balance sheet as at 31 December
(Expressed in euros)

ASSETS	Notes	2016	2015
NON-CURRENT ASSETS		31.608.600	32.380.741
Intangible assets	5	4.008	4.008
Patents, licences, trademarks and similar items		2.834	2.834
Computer applications		1.174	1.174
Tangible assets	6	479.793	467.223
Technical facilities and other property, plant and equipment		479.793	467.223
Investment properties	7	17.016.657	17.324.047
Land		11.508.802	11.527.133
Buildings		5.507.855	5.796.914
Long-term financial investments	8	411.204	398.384
Equity instruments		81.910	81.910
Securities representing debt		89.400	89.400
Other financial assets		239.894	227.074
Users and other long-term non-profit activity debtors	8.2	13.696.938	14.187.079
CURRENT ASSETS		75.338.464	64.649.791
Stocks	9	316.924	448.930
Non-profit activity debtors and other receivables		47.484.430	42.919.800
Users and other short-term non-profit activity receivables	8.2	43.189.807	38.251.530
Non-profit activity receivables, group and associate companies	8	2.214.732	2.394.155
Receivables from head office	8	178.508	474.043
Receivables from the missions	8	1.895.403	1.778.680
Staff	8	3.377	14.636
Other credits with Public Administrations	15	2.603	6.756
Short-term accruals	11	1.314.425	1.652.832
Cash and other equivalent cash assets	10	26.222.685	19.628.229
Cash		26.222.685	19.628.229
TOTAL ASSETS		106.947.064	97.030.532

28/06/2014

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FUNDACIÓN ACCIÓN CONTRA EL HAMBRE
Balance sheet as at 31 December
(Expressed in euros)

EQUITY AND LIABILITIES		Notes	2016	2015
EQUITY			27.701.546	27.065.554
NET WORTH				
Founding endowment	12		27.645.603	27.009.611
Voluntary reserves			22.312.855	22.026.506
Surplus for the year			4.679.682	2.355.615
ADJUSTMENTS FOR CHANGES IN VALUE	3		653.066	2.627.490
			55.943	55.943
NON-CURRENT LIABILITIES			23.069.569	21.645.563
LONG-TERM PROVISIONS				
Long-term debts	13		4.684.894	3.510.442
Debt with credit institutions	14.1		144.605	138.998
Other financial liabilities			4.810	4.810
Deferred tax liabilities			139.795	134.188
Long-term creditor beneficiaries	15		385.652	396.595
	14.2		17.854.418	17.599.528
CURRENT LIABILITIES			56.175.949	48.319.415
Short-term debts	14.3		-	504.508
Debt with credit institutions			-	504.508
Creditor beneficiaries	14.2		48.038.766	37.750.670
Trade and other payables			8.137.183	10.064.237
Payables to group and associate companies	14.4		4.318.172	6.591.287
Payables to head office	14.4		967.717	893.259
Payables to the missions	14.4		2.213.970	1.988.558
Staff	14.4		37.503	80.344
Current tax liabilities	15		5.530	5.530
Other debts with Public Administrations	15		594.291	505.259
TOTAL EQUITY AND LIABILITIES			106.947.064	97.030.532

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FUNDACIÓN ACCIÓN CONTRA EL HAMBRE
Income statement for the financial year ended on 31 December
(Expressed in euros)

	Notes	2016	2015
Income from the non-profit activity	16.1	85.735.691	82.688.043
Fees received from users and members		9.537.702	7.872.111
Income from promotions, sponsors and collaborators		2.779.951	2.629.702
Grants, donations & bequests assigned to non-profit activities		73.418.038	72.186.230
Expenditure on aid and other similar items	16.2	(12.709.051)	(13.645.133)
Monetary aids		(12.709.051)	(13.645.133)
Supplies	16.3	(22.527.342)	(18.893.937)
Cost of raw materials and other consumables used		(16.306.749)	(14.231.113)
Work performed by other companies		(6.220.593)	(4.662.824)
Other income from the activity	16.4	1.791.811	1.613.103
Staff costs	16.5	(25.699.540)	(24.698.174)
Wages, salaries and similar items		(23.348.122)	(22.188.290)
Welfare charges		(2.351.418)	(2.509.885)
Other expenses of the activity		(24.806.912)	(24.811.832)
External services	16.6	(24.412.338)	(24.244.229)
Taxes		(336.554)	(306.183)
Other current management expenses		(58.020)	(261.420)
Amortization of fixed assets	16.7	(525.571)	(528.647)
Changes in provisions	13	(1.174.452)	(642.965)
Impairment and profit/loss on disposals of fixed assets	16.9	334.953	303.423
Profits/losses on disposals and others		334.953	303.423
SURPLUS RESULTING FROM THE ACTIVITY		419.587	1.383.881
Financial income		7.783	6.717
From third parties		7.783	6.717
Financial charges		(11.292)	(74.543)
On debts with third parties		(11.292)	(74.543)
Exchange rate differences	16.8	236.988	1.311.435
SURPLUS FROM FINANCIAL OPERATIONS		233.479	1.243.609
SURPLUS BEFORE TAX		653.066	2.627.490
Tax on profits	15.1	-	-
Change in equity recognised in the surplus for the year	12	653.066	2.627.490
TOTAL RESULTS, CHANGE IN EQUITY DURING THE YEAR		653.066	2.627.490

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FUNDACIÓN ACCIÓN CONTRA EL HAMBRE

Report for the financial year ended on 31 December 2016

1. ACTIVITY OF THE FOUNDATION

1.1 Incorporation and registered address

Fundación Acción Contra el Hambre, hereinafter "the Foundation", was established as a private, non-profit, nationwide foundation on 28 February 1995, for an unlimited period of time. Its address and head offices are situated at calle Duque de Sevilla nº3, in Madrid. The Foundation is registered in the Foundations Supervisory Department which is attached to the Spanish Ministry of Health, Social Services and Equality.

According to article 5 of its articles of association, its foundational purpose is the performance of all kinds of activities that contribute towards combating hunger all over the world, and in particular the organization of emergency humanitarian missions to areas affected by nutrition, health and hygiene problems, as well as the training of staff specializing in nutrition, health and hygiene in order to send them to these humanitarian missions.

Another of its main aims and activities is the provision of support, advice and technical assistance for foundations and organisations whose primary activity consists of social action, as well as attending to social problems experienced by individuals.

The Foundation, which is legally independent, is related to four other ACF International network charity institutions with identical aims, activity and operating structure; the main one, which is the oldest, is the French association AcF, and the other three are Action Against Hunger UK, Action Against Hunger US and Action Against Hunger Canada. The link between these institutions is given due legal form through cooperation agreements signed between the parties.

Part of the Foundation's activity is carried out as a contractor or subcontractor of projects for other related foundations. Each of the institutions, which are legally independent, secures its funds and justifies its expenses to its respective funding agencies. This is why the book-keeping documentation supporting these activities is kept at the respective head office of each contract-holding institution. Also, and in order to carry out its foundational purpose, among other resources the Foundation relies on income from the rental of the properties it holds (see Note 7), income from fees received from users, income from sponsors and income from management of the funds that are the object of grants from the European Social Fund.

The Foundation's Governing body is the Board of Trustees. The following Foundation bodies, whose effective creation and operation shall be carried out in accordance with the provisions of the Articles of Association, may also exist:

- a) An Executive Committee.
- b) Any other body that the Board of Trustees may see fit to create and agree to do so.

In each case, the Foundation's bodies shall be assisted by the Advisory Boards, should the Board of Trustees decide to create these latter.



The governance, administration and use made of the Foundation's Assets are entrusted to the Board of Trustees, which is appointed and acts subject to the rules contained in the Articles of Association. Fulfilment of the foundational purpose is binding on the Board of Trustees and, to this end, it possesses the use of all the powers that are necessary in law for compliance with this purpose and interprets the Articles of Association without any restriction whatsoever, in accordance with the current legislation regarding foundations. The Board of Trustees performs its duties free from any interference or hindrance, and its resolutions are binding on the Foundation.

The Board of Trustees is made up of a maximum of 15 and a minimum of 3 trustees, who elect a Chairman for a term of 5 years, and that person may be re-elected indefinitely. The Board of Trustees also elects Deputy Chairmen from among its members, who perform the duties of the Chairman if the latter is absent or unable to act as such, and a Secretary, who does not necessarily have to hold the status of Trustee. At the present time, the Secretary of the Foundation is simultaneously one of its trustees.

As at the date of preparing these annual accounts for the 2016 financial year its Board of Trustees is formed by the members listed below:

- Chairman
- Deputy Chairman:
- Member and Secretary:
- Members:

Mr. José Luis Leal Maldonado
Mr. Emilio Aragón Álvarez
Mr. Luis Escarriaza Ibáñez
Mr. Francisco Javier Ruiz Paredes
Ms Carmen Posadas Mañe
Mr. Crisanto Plaza Bayón
Mr. Salvador Bangueses Bangueses
Ms Maria Jaraiz Saliquet
Mr. Carlos Mira Martín

In accordance with the Articles of Association, the preparation of the annual accounts is the responsibility of the Annual Accounts Preparation Committee, whose members are the General Manager, the Financial Officer and the Director of Operations of the Foundation.

According to article 31 of the Articles of Association of the Foundation, this latter will cease to exist for the reasons and in accordance with the procedures established by current legislation. The assets and rights resulting from liquidation shall be allocated to private non-profit foundations or institutions that pursue general interest aims and whose assets are allocated, even for the case of dissolution, to the accomplishment of such aims, in accordance with the provisions of article 3.6 of Law 49/2002, of 23 December, on the tax system of non-profit institutions and on tax incentives for patronage, and article 33.3 of Law 50/02 on Foundations.





2. BASES FOR PRESENTATION OF THE ANNUAL ACCOUNTS

The annual accounts have been prepared in accordance with the General Accounting Plan for Non-Profit Organisations approved through Resolution dated 26 March 2014 published by the Institute of Accounting and Accounts Auditing (ICAC), as well as with the remaining mercantile legislation in force and applicable to non-profit Organisations.

These annual accounts, which have been prepared by the Foundation's Annual Accounts Preparation Committee shall be put before the Board of Trustees of the Foundation for approval, and it is considered that they will be approved without any modification whatsoever.

The figures included in the annual accounts are expressed in euros, except where indicated otherwise.

2.1 True and fair view

The annual accounts have been prepared on the basis of the auxiliary book-keeping records of the Foundation, the legal regulations in force on accounting matters having been applied in order to show the true and fair view of the assets, financial position and the results of the Foundation. The cash flow statement has been prepared with a view to reporting truthfully on the origin and use of the monetary assets representing cash and other equivalent cash assets of the Foundation.

2.2 Comparison of information

In accordance with mercantile law, in addition to the figures for 2016 the figures corresponding to the previous year are presented, for comparative purposes, with each of the items on the balance sheet, the income statement, statement of changes in equity and cash flow statement. The report also includes quantitative information from the previous year, except when an accounting rule specifically establishes that this is not necessary.

2.3 Critical aspects of valuation and estimate of uncertainty

In the preparation of the annual accounts, the Foundation's Annual Accounts Preparation Committee has made estimates that are based on historical experience and on other factors that are considered reasonable in accordance with present circumstances and that form the basis for establishing the book value of the assets and liabilities whose value cannot be determined easily by means of other sources. The Foundation's Management reviews its estimates continuously; however, given the uncertainty attached to them, there is a risk that adjustments may arise in the future regarding the values of the affected assets and liabilities, if a change should occur in the hypotheses, facts and circumstances on which they are based.

The key hypotheses regarding the future, and also other relevant information on the estimate of uncertainty on the financial year closing date, that have a risk associated with them that means significant changes in the value of the assets or liabilities in the next financial year are as follows:

Impairment of the value of non-current assets

The valuation of non-current assets, other than financial assets, requires estimates to be made with a view to determining their recoverable value, for the purpose of assessing any possible impairment. In order to determine this recoverable value, at year-end the Foundation estimates the future cash flows expected from the assets by using an appropriate discount rate for calculating the current value of those cash flows, as well as obtaining valuations of such assets, made by independent experts, as stated in Note 4.4

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Criterion for determining non-refundability of grants

As stated in Note 4.11 to this Report, the Foundation considers non-refundable the value of the grants received for financing specific expenses in proportion to the expense incurred as at a certain date and provided there are no reasonable doubts that all the terms and conditions fixed in the conditions for granting them will be fulfilled. In this respect, the Foundation carries out a periodic, individualized analysis of the degree of compliance and expectations for the appropriate completion of the action plan associated with the above-mentioned grants.

Provisions

As stated in Note 4.12 of this Report, the Foundation estimates the value of the provisions recorded for possible risk of refund of grants according to the historical experience of the potential risk of amounts to be refunded as a result of claims from donors.

3. APPLICATION OF THE SURPLUS

The proposed application of the positive surplus of 653 thousand euros for the 2016 financial year, drawn up by the Foundation's Annual Accounts Preparation Committee, which is expected to be approved by the Board of Trustees, is the application of 335 thousand euros with a credit to Reserves, as well as 318 thousand euros against the founding endowment, corresponding to the capital gains generated by the sale of investment property from the endowment.

The Foundation must allocate to its foundational aims at least 70 per 100 of the revenues from the economic operations it carries out and from the income it obtains for any other concept, after deduction of the expenses incurred for obtaining such income, and must allocate the rest of the revenues and income to increasing either the founding endowment or the reserves, according to resolution adopted by the Board of Trustees' Meeting.

The time limit for fulfilling this obligation shall be the period included between the beginning of the year in which the respective revenues and income have been obtained and the four years that follow the close of that financial year (Note 17.2).

4. RECORDING AND VALUATION RULES

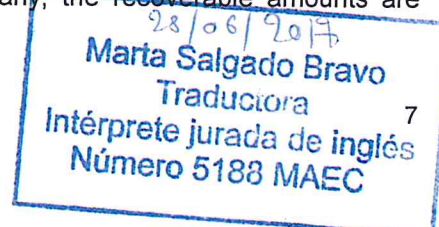
The principal criteria for recording and valuation used by the Foundation in the preparation of these annual accounts are as follows:

4.1 Intangible assets

Intangible assets are initially valued at cost, this being either the acquisition price or the production cost. The cost of the intangible assets acquired through business combinations is the fair value at the date of acquisition.

After initial recognition, the intangible assets are valued at cost, less accumulated amortization and, where appropriate, the accumulated value of the corrections for impairment that have been recorded.

Intangible assets are systematically amortized in a straight-line way according to the estimated useful life of the assets and their residual value. The methods and amortization periods applied are reviewed at each year-end and, if appropriate, they are adjusted prospectively. The existence of signs of impairment is assessed at least at year-end, and if there are any, the recoverable amounts are estimated, making the appropriate valuation corrections.



Computer applications

Computer applications are presented valued at purchase cost or their production cost and are amortized on a linear basis according to the estimated useful life in use at the rate of 20% - 30% per annum.

4.2 Tangible assets

Tangible assets are initially valued at cost, which in this case is the purchase price including Value Added Tax, since the latter is not directly recoverable from the Spanish tax authorities. After initial recognition, tangible assets are valued at cost, less accumulated amortization and, where appropriate, the accumulated value of the corrections for impairment that have been recorded.

Repairs that do not represent an extension of useful life and maintenance costs are charged in the income statement during the year in which they occur. The costs of renewal, expansion or improvement that give rise to an increase in production capacity or a lengthening of the useful life of the assets, are included in the assets as greater value of the assets, writing off, where appropriate, the book value of replaced items.

The items purchased by the Foundation and charged directly to grants received from certain funding agencies could, according to the respective contracts, be claimed by the financing agency when the project ends. Such assets are recorded as an expense of the respective programme at the time of acquisition, and so they are not recorded in the accompanying balance sheet. The purchase cost of these acquired items that are allocated to the income statement in 2016 amounts to 698,154 euros, 501,924 euros in 2015 (Note 16.3).

The tangible asset elements that are fully owned and used in the missions are amortized over one year, due to the heavy wear and tear to which they are subject, with the exception of vehicles, which are amortized in two years.

The Foundation amortizes its tangible fixed assets that are located at Head Office following the linear method, distributing the cost of the assets between the years of estimated useful life, in accordance with the details shown below:

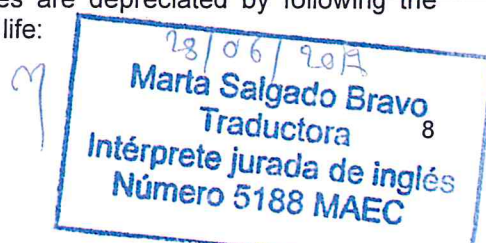
	Years of useful life
Furniture and tools/equipment	3 -10 years
Machinery	12 years
Other installations	3 years
Other tangible fixed assets	3 -10 years
Data processing equipment	4 years

At the close of each financial year, the Foundation reviews the residual values, the useful lives and the methods for amortization of the tangible fixed assets and, if appropriate, they are adjusted prospectively.

4.3 Investment properties

The Foundation classifies under this heading the real estate properties, and the enlargement and improvement work done on them, that are totally or partially held for the purpose of obtaining rental income or for capital appreciation or both, in order to obtain income for fulfilling the foundational aims.

The Foundation recognises and appraises the investment properties by following the criteria established for tangible fixed assets. The investment properties are depreciated by following the straight-line method, over the following estimated years of useful life:





The necessary valuation corrections are also made in order to allocate to each investment property the lower market value that, where appropriate, corresponds to it at the close of each financial year, provided the book value of the investment is not recoverable through the generation of sufficient income to cover costs and expenses, depreciation included.

4.4 Impairment in the value of non-financial assets

At least at year-end, the Foundation assesses whether there are signs that any non-current asset or, where applicable, any cash-generating unit, may be impaired.

The recoverable amount is the fair value less selling costs or the value in use, whichever is the greater. When the book value is greater than the recoverable amount, an impairment loss occurs. Value in use is the present value of expected future cash flows, using market interest rates without risk, adjusted for the specific risks associated with the asset.

For the case of investment properties, each year the Foundation asks independent experts to provide valuations of each of the land plots and buildings recorded in its balance sheet.

Valuation corrections for impairment and their reversal are posted in the income statement.

Valuation corrections for impairment are reversed when the circumstances that gave rise to them cease to exist, with the exception of those corresponding to goodwill. The limit of impairment reversal is the book value of the asset that would appear if the corresponding impairment in value had not previously been recognized.

4.5 Leases

Contracts are classified as financial leases when it is deduced from their economic conditions that all risks and rewards attaching to ownership of the asset that is the subject of the contract are substantially transferred to the lessee. Otherwise, contracts are classified as operating leases.

Payments for operating leases are recorded as expenses in the income statement when they accrue.

The income received from operating leases, net of the incentives granted, is recognised on a straight-line basis throughout the period of the lease.

4.6 Financial assets

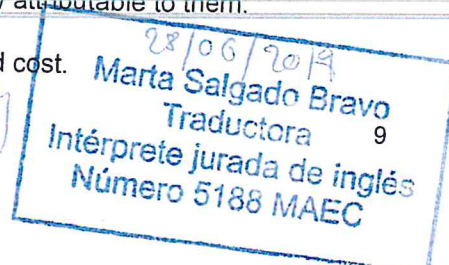
Classification and valuation

Loans and receivable items

This category records credits for commercial and non-commercial transactions, that include financial assets whose receipts are of a particular or determinable amount, that are not negotiated on an active market and for which the whole of the outlay made by the Foundation is expected to be recovered, except, where appropriate, for reasons attributable to the debtor's solvency.

When they are initially recognized in the balance sheet, they are recorded at fair value which, unless there is evidence to the contrary, is the price of the transaction, which is equivalent to the fair value of the consideration delivered plus the transaction costs that are directly attributable to them.

After initial recognition, these financial assets are valued at amortized cost.



However, credits for commercial transactions with maturity at twelve months or less and which do not carry a contractual interest rate, and also advance payments and loans to staff and dividends to be received, whose amount is expected to be received in the short term, are initially and subsequently valued at nominal value, when the effect of not updating the cash flows is not significant.

The difference between the fair value and the amount delivered in operating lease guarantees is considered an advance payment for the lease and is allocated to the income statement during the lease period. For calculating the fair value of guarantees, the minimum contractual term undertaken is taken as the remaining period. Because the amount delivered does not differ significantly from the fair value, the Foundation has recorded guarantees at the amount delivered.

Available-for-sale financial assets

These include the securities representing debt and the asset instruments that have not been included in the above category.

When they are initially recognized in the balance sheet, they are recorded at fair value which, unless there is evidence to the contrary, is the price of the transaction, which is equivalent to the fair value of the consideration delivered plus the transaction costs that are directly attributable to them. For asset instruments, the value of preferential subscription and other similar rights that have been acquired is included in the initial value.

After their initial recognition, these financial assets are valued at their fair value, without deducting the transaction costs that might be incurred in their disposal. The changes that occur in the fair value are recorded directly in equity, until such time as the financial asset is withdrawn from the balance sheet or is impaired, which is when the amount recognised in equity will be allocated to the profit and loss statement. However, the losses and gains resulting from exchange differences in monetary financial assets in foreign currency are recorded in the profit and loss statement.

Asset instruments whose fair value cannot be estimated reliably are valued at cost, less, where appropriate, the accumulated amount of the valuation adjustments made for impairment of their value.

Cancellation

Financial assets are written off from the Foundation's balance sheet when the contractual rights over the cash flows of the financial asset have expired or when they are transferred, provided the risks and rewards attaching to their ownership are substantially transferred in such transfer.

Interest received from financial assets

Interest on financial assets that accrues after the time of acquisition is recognized as income in the income statement. Interest is recognized using the effective interest rate method.

For these purposes, the value of the explicit accrued interest payable at that time is recorded separately in the initial valuation of financial assets, depending on maturity dates. Explicit interest is understood to be interest obtained from applying the contractual interest rate of the financial instrument.

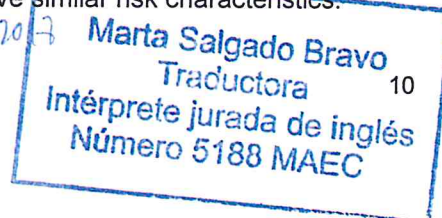
4.7 Impairment in the value of financial assets

The book value of financial assets is corrected by the Foundation and charged to the income statement when there is objective evidence that an impairment loss has occurred.

In order to determine impairment losses on financial assets, the Foundation assesses the possible losses both in individual assets and in the groups of assets that have similar risk characteristics.

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Debt instruments

There is objective evidence of impairment in debt instruments, understood to be accounts receivable, credits and securities representing debt, when, after their initial recognition, an event occurs that represents a negative impact on their estimated future cash flows.

The Foundation considers impaired assets (doubtful assets) to be the debt instruments for which there is objective evidence of impairment, that essentially refers to the existence of bad debts, non-compliances, refinancing and the existence of information providing evidence of the possibility of non-recovery of all the agreed future flows, or when a delay occurs in their receipt.

In the case of financial assets valued at amortized cost, the value of impairment losses is equal to the difference between their book value and the present value of the future cash flows they are expected to generate, after deduction at the effective interest rate existing at the time of initial recognition of the asset. For trade and other receivables, the Foundation considers the balances of items outstanding at more than one year, for which there is no certainty of receiving them, and the balances of companies that have requested a creditors' meeting, to be doubtful assets.

Reversal of impairment is recognized as income in the income statement and its limit is the book value of the financial asset that would be recorded at the date of reversal if the impairment in value had not been recorded.

4.8 Financial liabilities

Classification and valuation

Debits and payable items

These include financial liabilities resulting from the purchase of goods and services for the Foundation's trading operations and debits for non-commercial transactions that are not derivative instruments.

When initially recognized in the balance sheet, they are recorded at fair value which, unless there is evidence to the contrary, is the price of the transaction, which is equivalent to the fair value of the consideration received adjusted by the transaction costs directly attributable to them.

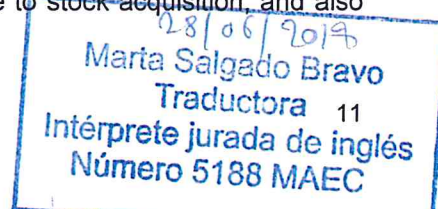
After initial recognition, these financial liabilities are valued at amortized cost. The accrued interest is posted in the income statement, applying the effective interest rate method.

However, debits for commercial transactions with maturity at twelve months or less and that do not carry a contractual interest rate, and also payments required by third parties on equity holdings, whose value is expected to be paid in the short term, are valued at nominal value, when the effect of not updating the cash flows is not significant.

The Foundation writes off a financial liability from the books when the obligation has been cancelled.

4.9 Stocks

Stocks are valued at purchase price or production cost. The purchase price includes the amount invoiced by the vendor, after deduction of any discount, price reduction or other similar items, and all additional expenses that have occurred until the goods are positioned for sale, such as transport, customs duties, insurance and other costs that are directly attributable to stock acquisition, and also non-recoverable indirect taxes.



Because the Foundation's stocks do not require a period of time in excess of one year in order to be in the right condition for sale, financial expenses are not included in the purchase price or production cost.

The Foundation uses the FIFO method for allocating value to the stocks.

When the net realizable value of the stocks is lower than their purchase price or production cost, the pertinent valuation corrections are made, and they are recognized as an expense in the income statement.

4.10 Cash and other equivalent cash assets

This heading includes cash in hand, current accounts in banks and the deposits and temporary acquisitions of assets that fulfil the following requirements:

- They are convertible into cash.
- At the time of their acquisition their maturity date is not over three months.
- They are not subject to a significant risk of change in value.
- They form part of the normal cash management policy of the Foundation.

4.11 Grants, donations and bequests

Grants received for financing the execution of specific expenses incurred over several years and in the event of their partial execution, they are classified as non-refundable in proportion to the expenditure carried out, provided there are no reasonable doubts that it will be completed in the terms established in the grant conditions, being allocated to the income statement during the year in which the expenses that are being financed accrue. On the basis of this criterion, the refundable amounts, that is, those pending allocation to the income statement on a particular date, are recorded in the "Creditor beneficiaries" heading in the balance sheet liabilities.

Grants are classified as non-refundable when the conditions established for granting them have been fulfilled, being recorded directly at that moment in equity. Private donations with no assignment or specific project are recognized as income when they are received. Grants received for acquiring tangible assets are allocated as income for the year in proportion to the amortization of the acquired assets.

In the recognition of grants, the contribution undertaken by the financing agencies that is pending receipt is recorded in the "Non-profit activity users and other receivables" heading of the balance sheet assets.

4.12 Provisions

Liabilities that are indeterminate in respect of their amount or the date on which they will be cancelled, are recognized in the balance sheet when the Foundation has a current obligation (whether through legal or contractual provision or through implicit or tacit obligation), that has arisen as a result of past events, whose payment is considered likely to involve a quantifiable outflow of funds.

Provisions are valued at the current value of the best possible estimate of the amount necessary for cancelling the obligation or transferring it to a third party, the adjustments that arise through updating of the provision being recorded as a financial expense as they accrue. When it is a matter of provisions with maturity equal to or less than one year, and the financial effect is not significant, no type of deduction is made. Provisions are reviewed on the closing date of each balance sheet and are

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adjusted in order to reflect the best current estimate of the liabilities that corresponds at any time.

On the other hand, the possible obligations arising as a result of past events, whose materialization is conditional upon the occurrence of future events that are not entirely under the control of the Foundation, and present obligations that have arisen as a result of past events, for which it is unlikely that there will be an outflow of funds to pay for them or which cannot be valued with a sufficient degree of reliability, are considered contingent liabilities. These liabilities are not the subject of accounting records, details of them being given in the report except when the outflow of funds is remote.

The main provisions for activity operations correspond to provisions for the risk of refund of grants. The calculation of this provision is based on the historical experience of the potential risk of amounts to be refunded from the aids received as a result of subsequent claims made by the donors (Note 13).

4.13 Tax on profits and VAT

Non-deductible VAT paid is incorporated into the purchase price of investment goods or working assets, as well as that of the services that are the subject of the taxable transactions.

The Foundation has calculated its Corporation Tax by determining exempt and non-exempt revenues in accordance with the provisions of Law 49/2002, of 23 December on the tax system of non-profit institutions and on tax incentives for patronage, and on the basis of Royal Decree 1270/2003, of 10 October, approving the Regulations that implement the above-mentioned Law.

In complying with the requirements provided for in this Law and for the purposes of Corporation Tax payment, the Foundation is exempt from paying this tax because of the results obtained in the year from the activities that comprise its foundational purpose or specific aim, and also because of the increases in equity arising from acquisitions and transfer for profit, provided that all of them are obtained or realized in fulfilment of its corporate purpose or specific aim.

In accordance with Article 14 of Law 49/2002, of 23 December, and article 1 of Royal Decree 1270/2003, of 10 October, approving the Regulations for application of the tax system for non-profit institutions and tax incentives for patronage, in 2003 the Foundation submitted the respective census declaration in which it opted for the special tax system of Heading II of Law 49/2002, of 23 December.

4.14 Classification of assets and liabilities into current and non-current

The assets and liabilities are presented in the balance sheet classified into current and non-current. For these purposes, assets and liabilities are classified as current when they are related to the normal operating cycle of the Foundation and are expected to be sold, consumed, realized or cleared off during that cycle and their maturity, disposal or realization is expected to occur in the maximum time limit of one year. Otherwise, they are classified as non-current assets and liabilities.

The normal operating cycle is under one year for all activities, except for activity in the missions which depends on the time limits of the projects.

4.15 Income and expenses

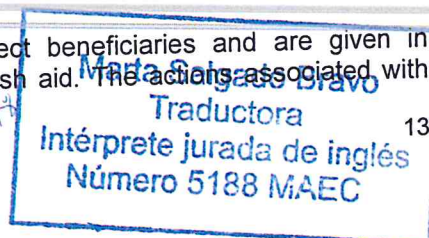
In accordance with the accrual accounting principle, income and expenses are recorded when they occur, regardless of the date of their receipt or payment.

Details of the criterion for recognizing income from grants, donations and bequests received by the Foundation are shown in Note 4.11 above.

Cash benefits that are granted to other organisations or direct beneficiaries and are given in compliance with the Foundation's own aims are recorded as cash aid. The actions associated with

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these aids are carried out entirely at the missions.

4.16. Transactions in foreign currency

The Foundation's functional and presentation currency is the euro.

In their initial valuation, transactions in foreign currency are converted to the spot exchange rate current on the date of the transaction.

Monetary assets and liabilities denominated in foreign currency are converted to the spot exchange rate current on the balance sheet date. Both the positive and negative translation differences that arise in this process are recognized in the income statement during the year in which they arise.

4.17 Assets of an environmental nature

Given the nature of the Foundation's operations, it has no liabilities, expenses, assets or provisions and contingencies of an environmental nature that might be significant in relation to its assets, financial position and results. For this reason, no breakdowns are included in this report on the annual accounts in respect of information regarding environmental issues.

4.18 Severance pay

In accordance with current labour legislation, the Foundation is obliged to pay indemnities to the employees with whom, under certain conditions, it severs labour relations. Severance pay that is reasonably quantifiable is recorded as an expense for the year in which there is a valid expectation created by the Foundation in respect of the affected third parties.

4.19 Related-party transactions

Related-party transactions are posted in accordance with the valuation rules itemized earlier.

The prices of transactions carried out with related parties are suitably supported, and so the Foundation does not consider that there are any risks that could give rise to significant tax liabilities.

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5. INTANGIBLE ASSETS

The details and movements of the different items that form the intangible assets are as follows:

2016

(euros)	Opening balance	Additions and endowments	Retirements	Closing balance
Cost				
Patents, licences, trademarks and similar items	2.834	-	-	2.834
Computer applications	75.381	-	-	75.381
	78.215	-	-	78.215
Accumulated amortization				
Computer applications	(74.207)	-	-	(74.207)
	(74.207)	-	-	(74.207)
Net book value	4.008	-	-	4.008

2015

(Euros)	Opening balance	Additions and endowments	Retirements	Closing balance
Cost				
Patents, licences, trademarks and similar items	2.834	-	-	2.834
Computer applications	75.381	-	-	75.381
	78.215	-	-	78.215
Accumulated amortization				
Computer applications	(74.207)	-	-	(74.207)
	(74.207)	-	-	(74.207)
Net book value	4.008	-	-	4.008

All the items in intangible assets are allocated to the Foundation's activities. As at 31 December 2016 and 2015 December, there are no intangible assets situated outside Spanish territory.

As at 31 December 2016, computer applications for a value of 74,207 euros (74,207 euros as at 31 December 2015) are fully amortised.

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6. TANGIBLE ASSETS

The details and movements of the different items that form the tangible assets are as follows:

2016

(euros)	Opening balance	Additions and endowments	Retirements	Closing balance
Cost				
Technical installations, machinery and other fixed assets	1.696.019	277.547	(78.158)	1.895.408
	1.696.019	277.547	(78.158)	1.895.408
Accumulated amortization				
Technical facilities, machines and other prop. (Note 16.7)	(1.228.796)	(256.909)	70.090	(1.415.615)
	(1.228.796)	(256.909)	70.090	(1.415.615)
Net book value	467.223			479.793

2015

(euros)	Opening balance	Additions and endowments	Retirements	Closing balance
Cost				
Technical installations, machinery and other fixed assets	1.394.088	311.434	(9.503)	1.696.019
	1.394.088	311.434	(9.503)	1.696.019
Accumulated amortization				
Technical facilities, machines and other prop. (Note 16.7)	(902.419)	(326.377)	-	(1.228.796)
	(902.419)	(326.377)	-	(1.228.796)
Net book value	491.669			467.223

All tangible asset items are allocated to the Foundation's activities.

6.1 Description of the principal movements

The main acquisitions recorded in 2016 and 2015 correspond to the acquisition of all-terrain vehicles and motorcycles for use in the missions abroad. Retirements in the 2016 financial year mainly correspond to fixed assets at the Guinea Conakry mission, which was closed during the current financial year. Retirements in 2015 mainly corresponded to 4x4 vehicles, motorbikes, IT and communication equipment, all used in the missions.

6.2 Other information

At 2016 year-end, the Foundation has tangible asset items that are fully depreciated and in use for a cost value of 606,173 euros (454,003 euros at year-end 2015).

The cost of the tangible assets situated outside Spanish territory as at 31 December 2016 amounts to 1.136.972 euros (1.038.463 euros at year-end 2015).

The Foundation follows the practice of arranging insurance policies to cover the possible risks to which the various items in its tangible assets are subject. The Foundation estimates that it has sufficient cover for the risks that are characteristic of its activity.

6.3 Fixed assets acquired and charged directly to grants

The items acquired by the Foundation and charged directly to grants received from certain funding agencies could, according to the respective contracts, be reclaimed by the funding agency at the end of the project; it is for this reason that the Foundation records these acquisitions as an expense associated with the different projects (Note 4.2). Practically all of these assets correspond to vehicles

used in the missions. The historical cost value of this type of fixed asset, in use as at 31 December 2016, amounts to 6.436.197 euros (5.817.827 euros as at 31 December 2015).

6.4 Financial leases

The net book value of the tangible fixed assets acquired through financial leasing contracts as at 31 December is as follows:

(Thousands of euros)	2016	2015
Data processing equipment		
Cost	20.060	20.060
Accumulated amortization	(9.331)	(4.890)
Total	10.730	15.170

The reconciliation between the total amount of the minimum future payments and their present value as at 31 December is as follows:

(Thousands of euros)	2016		2015	
	Minimum future payments	Present value	Minimum future payments	Present value
Up to one year	4.500	4.500	4.810	4.810
Between one and five years	6.230	6.230	10.315	10.315

The completion date for the two contracts that remain in force are 17 March 2019 and 2 November 2020, respectively.

6.5 Operating leases

The main lease contract held by the Foundation corresponds to its offices in Madrid, as well as to the homes of staff located in the missions. The average term of the missions' lease contracts is one year, while the contract concerning Madrid ends in 2017 and is renewed on an annual basis tacitly.

The minimum future payments on these non-cancellable lease contracts as at 31 December are as follows:

(euros)	2016	2015
Up to one year	939.993	762.625
Between one and five years	314.056	233.437

Operating lease expenses amounted to 3.369.176 euros in 2016, 3.340.872 euros in financial year 2015 (Note 16.6).

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7. INVESTMENT PROPERTIES

The details and movements of the different items that comprise investment properties are as follows:

2016

(euros)	Opening balance	Additions	Retirements	Closing balance
Cost				
Land	11.527.133	-	(18.331)	11.508.802
Buildings	6.562.198	-	(37.809)	6.524.389
	18.089.331	-	(56.140)	18.033.191
Accumulated amortization				
Buildings (Note 16.7)	(765.284)	(268.662)	17.412	(1.016.534)
	(765.284)	(268.662)	17.412	(1.016.534)
Net book value	17.324.047			17.016.657

2015

(euros)	Opening balance	Additions	Retirements	Closing balance
Cost				
Land	11.527.133	-	-	11.527.133
Buildings	6.562.198	-	-	6.562.198
	18.089.331	-	-	18.089.331
Accumulated amortization				
Buildings (Note 16.7)	(563.014)	(202.270)	-	(765.284)
	(563.014)	(202.270)	-	(765.284)
Net book value	17.526.317			17.324.047

The value of the cost of land included in real estate investments at 31 December is as follows:

(euros)	2016	2015
Site at Calle Arapiles, nº 14 (Madrid)	8.769.276	8.769.277
Site at Calle Dr. Zamenhoff nº 36 (Madrid)	2.631.686	2.631.686
Chinchón (Chinchón, Madrid)	68.856	68.856
Villarubia Santiago (Ocaña, Toledo)	24.260	42.591
Site at Pza Oriente, nº 7 (Madrid)	9.105	9.105
Costanilla, 16 (Chinchón, Madrid)	3.191	3.191
Chinchón (Chinchón, Madrid)	1.803	1.803
Carretera Ocaña, 3 (Ocaña, Toledo)	522	522
Prado del Palancar (Buitrago, Madrid)	102	102
Total	11.508.801	11.527.133

The above-mentioned land does not generate any earnings beyond the income from rental of some of the properties situated at C/ Arapiles no. 14, C/ Zamenhof no. 36, and Plaza de Oriente no. 7, as listed below in the details regarding buildings.

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The value of the cost of buildings at 31 December is as follows:

(euros)	2016	2015	Use
Offices at c/ Arapiles, 14 (Madrid)	3.590.556	3.590.557	Rental to third parties
Offices at c/ Dr. Zamenhoff nº 36 (Madrid)	2.685.690	2.685.690	Rental to third parties
Offices at Plaza Oriente, 7 (Madrid)	134.550	134.550	Rental to third parties
Offices at c/Cervantes, nº 12 (Madrid)	109.384	109.384	Rental to third parties
Building at León Bonat, 4 (Madrid)	-	37.809	Sold
Alamillo baja 21 (Chinchón, Madrid)	2.794	2.794	Pending rental
Building at Valdemoro (C/Estación)	1.414	1.414	Pending rental
Total	6.524.389	6.562.198	

7.1 Operating leases

The properties featured under this heading are for obtaining income or capital gain. As at 31 December 2015, on 31 December 2016 a part of the properties in Plaza de Oriente no. 7, C/ Arapiles no. 14, Dr Zamenhoff nº 36 y Cervantes nº 12. The remaining properties correspond to individual dwellings that are currently not rented out to third parties. The lease contracts are for a term of between 1 and 3 years and are renewable.

The building at C/Arapiles (Madrid) is an office building (part of the second basement, part of the lower ground floor, part of the ground floor and floors 1, 2, 3, 6 and 7), which is rented out to two companies (Técnicas Reunidas S.A. and Técnicas Reunidas Internacional). The building at C/ Dr. Zamenhoff nº 36, duplicado (Madrid), consists of an office building (Ground floor, two floors of offices (1st and 2nd) and 48 parking spaces in the garage). The ground floor and five parking spaces are rented out to the company Lucas Caravaca Ibérica, S.L. and one parking space is rented out to an individual; the first floor and eight parking spaces are rented out to the company Gigigo Mobile Service and up to eight parking spaces to individuals. The second floor, business premises 1 and 13 parking spaces are rented out to the company Aubay Isalia, S.A. and business premises 2 to Norma 4, along with 12 parking spaces.

The income obtained from these contracts amounted to 936,221 euros in financial year 2016, 944.616 euros in 2015 (Note 16.4).

The expenses associated with the investments that have generated income correspond to their depreciation amounting to 268,662 euros (202,270 euros in 2015) and administrative expenses (community fees) and maintenance amounting to 168,220 euros (153,633 euros in 2015). Meanwhile, expenses corresponding to non-rented real estate have risen to 38,918 euros (52,529 euros in 2015).

Details of the minimum future receipts on these non-cancellable operating lease contracts as at 31 December are as follows:

(Euros)	2016	2015
Up to one year	330.678	889.098
Between one and five years	55.075	64.108
	385.753	953.206

7.2 Other information

The Foundation has arranged contracts for several insurance policies to cover the possible risks to which the various items in its investment properties and the remaining tangible assets are subject. As at 31 December 2016, the members of the Board of Trustees of the Foundation consider that the cover provided by these policies is sufficient. During the 2016 and 2015 financial years, no insurance settlements have been received by the Foundation with regards to property, plant and equipment and real estate investments.

During the 2016 financial year, the Foundation sold, with the due authorisation of the Protectorate, a



plot of land in Santiago de Villarubia in the Municipality of Toledo, as well as a property in Madrid. The revenue obtained was 357 thousand euros, of which 335 thousand euros correspond to earnings and 22 thousand euros to derecognition of fixed assets (see Note 16.9 and 17.2.1).

During the 2015 financial year, the Foundation sold four rural plots of land and one plot in the town of Santiago de Villarubia in Toledo with the proper authorization from the Foundations Commission. The revenue obtained was 303 thousand euros (see Note 16.9 and 17.2.1).

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8. FINANCIAL ASSETS

The movement during the year, of the total balances (short- and long-term) that comprise the Users and non-profit activity debtors accounts, with separate identification of each funding agency, is as follows:

2016

(euros)	Equity instruments	Securities representing debt	Credits, derivatives and others	Total
Long-term financial assets	-	-	13.696.938	13.696.938
Loans and other receivables	-	-	-	171.310
Available-for-sale assets valued at fair value	81.910	89.400	239.894	239.894
Other financial assets	81.910	89.400	13.936.832	14.108.142
Short-term financial assets	-	-	47.481.827	47.481.827
Loans and other receivables	-	-	-	-
Total	81.910	89.400	61.418.659	61.589.969

2015

(euros)	Equity instruments	Securities representing debt	Credits, derivatives and others	Total
Long-term financial assets	-	-	14.187.079	14.187.079
Loans and other receivables	-	-	-	171.310
Available-for-sale assets valued at fair value	81.910	89.400	227.074	227.074
Other financial assets	81.910	89.400	14.414.153	14.585.463
Short-term financial assets	-	-	42.913.044	42.913.044
Loans and other receivables	-	-	-	-
Total	81.910	89.400	57.327.197	57.498.507

These amounts are broken down in the balance sheet in the following way:

2016

(euros)	Equity instruments	Debt securities	Credits, derivatives and others	Total
Non-current financial assets	81.910	89.400	239.894	411.204
Long-term financial investments (Note 8.1)	-	-	13.696.938	13.696.938
Users and other long-term non-profit activity debtors (Note 8.2)	81.910	89.400	13.936.832	14.108.142
Current financial assets	-	-	-	-
Users and other short-term non-profit activity debtors (Note 8.2)	-	-	43.189.807	43.189.807
Receivables from Group and associate companies (Note 19.1)	-	-	2.214.732	2.214.732
Receivables from headquarters (Note 8.2)	-	-	178.508	178.508
Receivables from missions (Note 8.2)	-	-	1.895.403	1.895.403
Staff	-	-	3.377	3.377
	-	-	47.481.827	47.481.827
Total	81.910	89.400	61.418.659	61.589.969

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2015

(euros)	Equity instruments	Debt securities	Credits, derivatives and others	Total
Non-current financial assets				
Long-term financial investments (Note 8.1)	81.910	89.400	227.074	398.384
Users and other long-term non-profit activity debtors (Note 8.2)	-	-	14.187.079	14.187.079
	81.910	89.400	14.414.153	14.585.463
Current financial assets				
Users and other short-term non-profit activity debtors (Note 8.2)	-	-	38.251.530	38.251.530
Receivables from Group and associate companies (Note 19.1)	-	-	2.394.155	2.394.155
Receivables from headquarters (Note 8.2)	-	-	474.043	474.043
Receivables from missions (Note 8.2)	-	-	1.778.680	1.778.680
Staff	-	-	14.636	14.636
	-	-	42.913.044	42.913.044
Total	81.910	89.400	57.327.197	57.498.507

8.1 Long-term financial investments

8.1.1 Long-term equity instruments

At 2016 and 2015 year-end, the balance corresponds to the market value of the shares in Iberdrola, Ercros, NH Hoteles and Técnicas Reunidas that were brought in from the merger with the Luis Vives Foundation, done in 2012.

8.1.2 Long-term securities representing debt

These correspond to Government Bonds at 6% interest with maturity on 31 January 2029 that came from an exchange operation carried out by the Luis Vives Foundation with the Perpetual State Debt existing as at 31 December 1997, pursuant to the Resolution issued on 30 July 1998 by the Directorate General of the Treasury and Financial Policy

8.1.3 Credits, derivatives and others

This heading includes the value of guarantees delivered by the Foundation for property rental. They correspond mainly to the residential lease agreements that were deposited at IVIMA (the Madrid Housing Institute) by the Foundation.

8.2 Users and other non-profit activity receivables

8.2.1 Long-term funding

In this heading of the balance sheet, the Foundation records the value of the contributions undertaken by funding agencies that are pending receipt at year-end and that will be received in the long term. Their maturity dates are established in the corresponding grant conditions. Details of this heading by funding agencies as at 31 December is as follows:

Funding Agency (euros)	2016	2015
Ministry of Social Affairs (MSPSEI)	6.016.522	6.448.275
Other international donors	2.546.245	4.560.831
SIDA	2.086.025	-
European Union Agencies	1.252.369	99.193
Spanish Agency for International Development Cooperation (AECID)	355.301	1.672.556
Other Spanish administrations	134.696	64.085
USA cooperation (USAID/O.F.D.A)	133.182	-

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Companies and other private donors	125.957	413.968
Exchange differences	1.046.641	928.181
Total	13.696.938	14.187.079

Details of the annual deadlines in which it is estimated this debt will be collected are as follows:

Year of maturity	2016	2015
2017	-	5.667.830
2018	5.676.098	4.364.724
2019	3.829.321	1.610.965
2020	3.144.878	1.615.379
Exchange differences	1.046.641	928.181
Total	13.696.938	14.187.079

8.2.2 Short-term funding

As a complement to the information stated in Note 8.2.1, this heading records the value of the contributions undertaken by funding agencies that are pending receipt at year-end and whose maturity date is in the following financial year.

Details of the above-mentioned amounts as at 31 December are as follows:

Funding Agency (euros)	2016	2015
European Commission Humanitarian Aid Office	13.831.883	5.863.110
United Nations	5.507.123	9.203.479
Other international donors	4.126.289	6.355.077
USA cooperation (USAID/O.F.D.A)	3.830.800	3.719.014
Other European Union Agencies	3.343.801	1.199.417
SIDA	3.257.327	-
Ministry of Social Affairs (MSPSEI)	2.863.088	3.169.537
Spanish Agency for International Development Cooperation (AECID)	1.623.107	2.288.393
Companies and other private donors	1.426.046	1.609.837
Other Spanish administrations	924.497	344.127
Swiss cooperation (COSUDE)	687.325	1.756.686
British cooperation (DFID)	33.768	240.271
Exchange differences	1.734.753	2.502.582
Total	43.189.807	38.251.530

8.2.3 Other information

Valuation corrections

The impairment losses amount to 60 thousand euros, recognised under "Changes in provisions".

The breakdown of users and other receivables for short-term and long-term own activity is as follows:

2016

(euros)	Opening balance	Additions	Receipts	Closing balance
European Commission Humanitarian Aid Office	5.890.741	34.334.210	(26.622.195)	13.602.756
Other international donors	3.218.768	12.427.709	(6.528.058)	9.118.419
Ministry of Social Affairs (MSPSEI)	9.617.812	365.398	(1.103.600)	8.879.610
Swedish cooperation (SIDA)	7.411.017	3.127.383	(5.195.048)	5.343.352
Other European Union Agencies	1.270.968	8.081.920	(4.527.591)	4.825.297
USA cooperation (USAID/O.F.D.A)	3.719.014	5.575.497	(5.330.529)	3.963.982
United Nations	9.203.479	15.083.440	(21.273.787)	3.079.081
Spanish Agency for International Development Cooperation (AECID)	3.960.949	338.691	(2.321.232)	1.978.408
Companies and other private donors	2.023.805	1.837.611	(2.309.413)	1.552.003
Other Spanish administrations	408.212	2.286.836	(1.635.855)	1.059.193

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Swiss cooperation (COSUDE)	1.976.861	1.120.492	(2.427.871)	669.482
British cooperation (DFID)	240.271	37.226	(243.729)	33.768
Exchange differences	3.430.763	(507.467)	(141.902)	2.781.394
Total	52.438.609	84.108.946	(79.660.810)	56.886.745

2015

(euros)	Opening balance	Additions	Receipts	Closing balance
Ministry of Social Affairs (MSPSEI)	1.046.468	8.571.344	-	9.617.812
United Nations	10.576.316	17.101.712	(18.408.601)	9.269.428
Swedish cooperation (SIDA)	1.338.429	10.440.540	(4.367.953)	7.411.017
European Commission Humanitarian Aid Office	8.540.937	23.432.180	(26.082.376)	5.890.741
Spanish Agency for International Development Cooperation (AECID)	5.274.554	2.707.776	(4.021.382)	3.960.949
USA cooperation (USAID/O.F.D.A)	1.905.648	8.009.781	(6.196.416)	3.719.014
Other international donors	3.260.358	4.814.269	(4.855.859)	3.218.768
Companies and other private donors	2.043.244	2.908.694	(2.928.134)	2.023.805
Swiss cooperation (COSUDE)	1.539.637	2.291.589	(1.854.365)	1.976.861
Other European Union Agencies	4.791.533	1.425.131	(4.945.695)	1.270.968
Other Spanish administrations	355.878	1.425.289	(1.372.956)	408.212
British cooperation (DFID)	305.539	94.384	(159.652)	240.271
Exchange differences	1.908.733	1.244.280	277.750	3.430.763
Total	42.887.276	84.466.971	(74.915.638)	52.438.609

9. STOCKS

Stocks correspond mainly to stocks of materials for water and sanitation intended for use in interventions in emergency situations. Most of the stocks are located in Spain. Because of the characteristics of the goods and their turnover rate, no obsolescence impairment is observed.

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10. CASH AND OTHER EQUIVALENT CASH ASSETS

The composition of this heading as at 31 December is as follows:

(euros)	2016			2015		
	Head Office	Missions	Total	Head Office	Missions	Total
Cash	29.964	199.547	229.511	34.658	154.977	189.655
Sight current accounts	19.285.381	6.707.793	25.993.174	14.010.580	5.427.994	19.438.574
Total	19.315.345	6.907.340	26.222.685	14.045.238	5.582.991	19.628.229

The current accounts accrue the market interest rate for this type of account, there being no restrictions on the drawdown of these balances.

The breakdown by mission of the current accounts as of 31 December is as follows:

(euros) Mission	2016	2015
Lebanon	2.159.094	1.306.763
Syria	650.066	838.160
Niger	634.381	560.040
Mali	518.528	519.140
Mauritania	396.073	177.519
Colombia	383.174	498.418
Palestine	304.208	295.201
Philippines	290.698	450.199
Peru	244.407	43.882
Malawi	161.427	-
Others	104.865	35.385
Georgia	79.293	108.886
Guatemala	76.184	41.536
Senegal	61.780	115.099
Bolivia	53.766	92.850
Nicaragua	8.427	95.031
Egypt	1.455	-
Waro	-	395
Guinea	-	132.146
Exchange differences	579.967	117.344
Total	6.707.793	5.427.994

11. SHORT-TERM ACCRUALS

The balance registered under this heading in 2016 and 2015 corresponds to the expenses attributable to the 2016 financial year for the services provided by external suppliers in recruiting and following up with new members. These services are spread over one calendar year and the supplier invoices all the services at the time of signing the contract. The amount invoiced in 2016 for these concepts totals 2.918.619 euros (3.097.451 euros in 2015), of which 1.604.195 euros have been recorded as expenses for the year 2016 (on the epigraph External Services) (1.444.620 euros in 2015) and 1.314.425 euros have been recorded as short-term accruals (1.652.832 euros in 2015) and will be allocated as expenditure in financial year 2017.

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12. EQUITY – NET WORTH

Details of the movement in this heading of the balance sheet was as follows:

(euros)	Founding endowment	Voluntary reserves	Surplus (Deficit) for the year	Total
BALANCE, YEAR-END 2014	22.026.506	1.128.472	1.227.143	24.382.121
Distribution of surplus for 2014	-	1.227.143	(1.227.143)	-
Surplus for the year	-	-	2.627.490	2.627.490
BALANCE, YEAR-END 2015	22.026.506	2.355.615	2.627.490	27.009.611
Distribution of surplus for 2015	286.349	2.341.141	(2.627.490)	-
2015 surplus correction	-	(17.074)	-	(17.074)
Surplus for the year	-	-	653.066	653.066
BALANCE, YEAR-END 2016	22.312.855	4.679.682	653.066	27.645.603

The voluntary reserve is formed by application of the positive surpluses obtained since the time of incorporation of the Foundation and the contributions from the Luis Vives Foundation.

13. LONG-TERM PROVISIONS

Details of the movement in this heading of the balance sheet are as follows:

2016

(euros)	Opening balance	Endowments	Reversals	Closing balance
Provision for risks and expenses	3.510.442	1.695.574	(521.122)	4.684.894
	3.510.442			4.684.894

2015

(euros)	Opening balance	Endowments	Reversals	Closing balance
Provision for risks and expenses	2.867.477	2.178.274	(1.535.309)	3.510.442
	2.867.477			3.510.442

In 2016 and 2015, the balance of this heading corresponds mainly to the provisions for risk of refund of grants. The calculation of this provision is based on the historical experience of the potential risk of amounts to be reimbursed from the aids received as a result of subsequent claims made by the donors.

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14. FINANCIAL LIABILITIES

The composition of financial liabilities as at 31 December is as follows:

2016 (euros)	Debts with credit institutions	Derivatives and others	Total
Long-term financial liabilities			
Debits and payable items	4.810	139.795	144.605
Others	-	17.854.418	17.854.418
	4.810	17.985.213	17.990.023
Short-term financial liabilities			
Debits and payable items	-	7.537.362	7.537.362
Others	-	48.038.766	48.038.766
	-	55.576.128	55.576.128
Total	4.810	73.561.341	73.566.151

2015

(euros)	Debts with credit institutions	Derivatives and others	Total
Long-term financial liabilities			
Debits and payable items	4.810	134.188	138.998
Others	-	17.599.528	17.599.528
	4.810	17.733.716	17.738.526
Short-term financial liabilities			
Debits and payable items	504.508	9.553.448	10.057.956
Others	-	37.750.670	37.750.670
	504.508	47.304.118	47.808.626
Total	509.318	65.037.834	65.547.152

These amounts are broken down in the balance sheet in the following way:

2016

(euros)	Debts with credit institutions	Derivatives and others	Total
Non-current financial liabilities			
Long-term debts (Note 14.1)	4.810	139.795	144.605
Long-term creditor beneficiaries (Note 14.2)	-	17.854.418	17.854.418
	4.810	17.985.213	17.990.023
Current financial liabilities			
Short-term creditor beneficiaries (Note 14.2)	-	48.038.766	48.038.766
Trade and other payables (Note 14.4)	-	7.357.362	7.357.362
	-	55.576.128	55.576.128
Total	4.810	73.561.341	73.566.151

2015 (euros)	Debts with credit institutions	Derivatives and others	Total
Non-current financial liabilities			
Long-term debts (Note 14.1)	4.810	134.188	138.998
Long-term creditor beneficiaries (Note 14.2)	-	17.599.528	17.599.528
	4.810	17.733.716	17.738.526
Current financial liabilities			
Short-term debts (Note 14.3)	504.508	-	504.508
Short-term creditor beneficiaries (Note 14.2)	-	37.750.670	37.750.670
Trade and other payables (Note 14.4)	-	9.553.448	9.553.448
	504.508	47.304.118	47.808.626
Total	509.318	65.037.834	65.547.152

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14.1 Long-term debts

The breakdown of this heading of the balance sheet as at 31 December is as follows:

(euros)	2016	2015
Long-term debts		
Financial leasing creditors	4.810	4.810
Guarantees received for lease contracts (Note 8.1.3)	139.795	134.188
Total	144.605	138.998

Details of undiscounted contractual maturities as at 31 December 2016 and 2015 are as follows:

(Thousands of euros)	Up to 1 year	Between 1 year and 2 years	Between 2 years and 5 years	More than 5 years	Total
2016					
Financial leasing creditors	-	4.810	-	-	4.810
Spanish Treasury, tax payable for deferral of reinvestment	10.943	10.943	32.829	330.936	385.651
Guarantees received for lease contracts	20.502	114.076	5.217	-	139.795
Total	31.445	129.829	38.046	330.936	530.256

(Thousands of euros)	Up to 1 year	Between 1 year and 2 years	Between 2 years and 5 years	More than 5 years	Total
2015					
Financial leasing creditors	-	4.810	-	-	4.810
Spanish Treasury, tax payable for deferral of reinvestment	10.943	10.943	32.829	341.880	396.595
Guarantees received for lease contracts	19.983	-	114.205	-	134.188
Total	30.926	15.753	147.034	341.880	535.593

14.2 Short- and long-term beneficiaries

This heading of the accompanying balance sheet records the aids pending allocation to results, classified into short and long term depending on the execution periods of the projects related to them.

Details of the movement in this heading are as follows:

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2016

Euros	Opening balance	Additions	Allocation to results	Closing balance
European Commission Humanitarian Aid Office	4.862.564	34.334.210	(23.268.522)	15.928.252
Other international donors	2.993.964	12.427.709	(5.207.384)	10.214.289
Swedish cooperation (SIDA)	9.150.115	3.127.383	(3.655.479)	8.622.019
Other European Union Agencies	3.731.735	8.081.920	(3.919.847)	7.893.808
Ministry of Social Affairs (MSPSEI)	8.063.654	365.398	(1.223.784)	7.205.268
Spanish Agency for International Development Cooperation (AECID)	6.421.985	338.691	(2.240.633)	4.520.043
USA cooperation (USAID/O.F.D.A)	4.005.953	5.575.497	(6.619.751)	2.961.699
United Nations	7.721.893	15.083.440	(20.858.831)	1.946.502
Companies and other private donors	2.017.394	1.837.611	(2.029.093)	1.825.912
Other Spanish administrations	1.079.374	2.286.836	(1.741.171)	1.625.039
Swiss cooperation (COSUDE)	2.614.922	1.120.492	(2.456.518)	1.278.896
British cooperation (DFID)	360.911	37.226	(344.947)	53.190
Exchange differences	2.325.734	(507.467)	-	1.818.267
Total	55.350.198	84.108.946	(73.565.960)	65.893.184

2015

Euros	Opening balance	Additions	Allocation to results	Closing balance
Swedish cooperation (SIDA)	668.228	10.440.540	(1.958.653)	9.150.115
Ministry of Social Affairs (MSPSEI)	156.675	8.571.344	(664.366)	8.063.654
United Nations	10.186.236	17.101.712	(19.566.055)	7.721.893
Spanish Agency for International Development Cooperation (AECID)	6.808.355	2.707.775	(3.094.145)	6.421.985
European Commission Humanitarian Aid Office	6.669.340	23.432.180	(25.238.956)	4.862.564
USA cooperation (USAID/O.F.D.A)	1.565.919	8.009.781	(5.569.747)	4.005.953
Other European Union Agencies	5.661.371	1.425.131	(3.354.767)	3.731.735
Other international donors	3.558.046	4.814.269	(5.378.352)	2.993.964
Swiss cooperation (COSUDE)	2.331.511	2.291.589	(2.008.178)	2.614.922
Companies and other private donors	2.954.517	2.908.694	(3.845.817)	2.017.394
Other Spanish administrations	1.226.807	1.425.289	(1.572.722)	1.079.374
British cooperation (DFID)	669.363	94.384	(402.836)	360.911
Exchange differences	1.081.454	1.244.280	-	2.325.734
Total	43.537.822	84.466.970	(72.654.594)	55.350.198

Details of provisions for the implementation and transfer of grants to non-refundable as at 31 December is as follows:

Euros	2016	2015
2016	-	37.750.670
2017	48.038.766	8.080.092
2018	10.975.654	5.553.586
2019	3.580.795	1.610.965
2020	3.297.969	2.354.885
Total	65.893.184	55.350.198

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The distribution of the balances pending application, both by mission and by their direct or indirect realization through related foundations, is as follows:

(euros) Mission	2016	2015
Proprietary Development		
Mali	11.579.326	11.352.439
WARO, Senegal	9.229.669	1.101.364
Spain, Others	6.126.872	12.325.089
Lebanon	4.936.481	2.365.261
Syria	4.738.293	4.617.951
Niger	3.290.226	3.147.844
Palestine	3.223.050	4.544.577
Central America	2.484.738	257.125
Philippines	2.360.482	1.373.477
Egypt	2.077.071	-
Mauritania	1.723.591	3.485.806
Georgia	1.620.450	1.637.246
Colombia	1.480.722	2.318.859
Bolivia	431.604	650.410
Peru	252.475	124.170
Sudan	68.701	68.701
Paraguay	18.930	83.338
Turkey	16.511	-
Ecuador	4.251	-
Sub-total	55.663.443	49.453.657

(euros) Mission	2016	2015
Carried out through related foundations		
Democratic Republic of the Congo	3.182.587	64.665
Kenya	2.863.863	821.871
Nigeria	898.172	1.054.118
Canada	624.078	0
South Sudan	420.783	215.868
Pakistan	319.940	941.618
Nepal	71.598	136.508
Local Foundation Peru	29.980	29.980
Somalia	473	473
Burkina Faso	-	248.604
Liberia	-	(3.934)
Sierra Leone	-	61.038
Sub-total (Note 19.1)	8.411.474	3.570.807
Exchange differences	1.818.267	2.325.734
Total	65.893.184	55.350.198

14.3 Debts with credit institutions

The Foundation's debts with credit institutions mainly correspond to the amount drawn down against a credit line with Bankia. The breakdown of this debt as of 31 December 2016 is as follows:

Organization	Limit	Rate	Maturity	Drawn
Bankia	2.000.000	1,733%	30/06/17	-
Total	2.000.000			-

The breakdown of this debt as of 31 December 2015 is as follows:

Organization	Limit	Rate	Maturity	Drawn
Bankia	1.400.000	Euribor +3.25%	01/07/16	504.508
BBVA	2.000.000	Euribor 90 +1,50%	31/12/16	-
Triodos Bank	1.000.000	3%	02/10/16	-
Total	4.400.000			504.508

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14.4 Trade and other payables

The composition of this heading as at 31 December is as follows:

(euros)	2016	2015
Payables to group and associate companies (Note 19.1)	4.318.172	6.591.287
Payables to head office	967.717	893.259
Payables to the missions	2.213.970	1.988.558
Staff	37.503	80.344
Total	7.537.362	9.553.448

15. TAX SITUATION

Details of the balances held with Public Administrations as at 31 December are as follows:

(euros)	2016	2015
Other credits with Public Administrations		
VAT	1.715	5.868
Deductions and payments on account	888	888
Total	2.603	6.756
Spanish Treasury, tax payable for deferral of reinvestment (Note 15.2)	385.652	396.595
Current tax liabilities	5.530	5.530
Other debts with Public Administrations	594.291	505.259
Personal income tax	282.141	230.473
VAT	51.942	53.556
Social security	221.278	182.300
Others	38.930	38.930
Total	985.473	907.384

According to the legal provisions in force, tax settlements cannot be considered final until they have been inspected by the tax authorities or the expiration period, currently established at four years, has lapsed. The Foundation has the last four financial years open to inspection for all the taxes that are applicable to it. In the opinion of Board of Trustees Meeting and the Foundation's Annual Accounts Preparation Committee, there are no tax contingencies for significant amounts that could lead, in the event of an inspection, to possible different interpretations of the tax regulations applicable to the operations carried out by the Foundation.

15.1 Calculation of Corporation Tax

The reconciliation between the net value of income and expenses for the year and the tax base (tax result) of Corporation Tax is as follows:

(euros)	2016	2015
Surplus before tax	653.066	2.627.490
Total earnings (art. 8.2 Law 49/2002)	88.107.226	85.922.721
Total expenses (arts. 6 y 7.7 Ley 49/2002) (Note 17.2.1)	87.454.160	83.295.231
Taxable income and expense for tax on profits		
Reversal of income qualifying for deferral of reinvestment	109.432	109.432
Taxable income	109.432	109.432
Rate (10%)	10.943	10.943
Deductions and payments on account	(5.909)	(5.909)
Corporation Tax to be paid / (refunded)	5.034	5.034

The Foundation has availed itself of the Special Tax System provided for in Heading II of Law 49/2002, of 23 December, on the tax system of non-profit institutions and on tax incentives for patronage.

To be specific, and as regards Corporation Tax, all the revenues obtained by the Foundation during

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the year are exempt, since they stem from those included in article 6 of Law 49/2002. The economic operations carried out in the year are also exempt, since they are carried out in compliance with its purpose and specific aim, in the terms established in article 7 of the aforesaid Law 49/2002.

The permanent differences that mean a decrease in the tax base correspond to income from grants and activities which, pursuant to the provisions of the above-mentioned Law 49/2002 on the tax system of non-profit institutions, would be exempt from taxation.

The permanent differences that mean an increase in the tax base correspond to all of the common expenses attributable to activities that are both directly and indirectly exempt, pursuant to the provisions of article 8.2 of Law 49/2002.

In accordance with article 28.4 of the Consolidated Text of the Spanish Law on Corporation Tax, entities to which the tax system established in Law 49/2002 is applicable are taxed at the rate of 10%.

15.2 Spanish Treasury, tax payable for deferral of reinvestment

The Luis Vives Foundation acquired the property and land situated at c/ Arapiles, no. 14, in 2002. Later, in 2004, it acquired a property situated at c/ Doctor Zamenhoff, no. 36.

These acquisitions were considered to be reinvestments of part of the proceeds from property sales carried out in financial years 2000 and 2001, in which profits that were not subject to Corporation Tax were obtained.

In 2002, the Luis Vives Foundation availed itself of the reinvestment deferral system, proceeding to reinstate the deferred income in accordance with the provisions of article 21.3 of Law 43/1995 on Corporation Tax, and so the value of the income will, as from the Corporation Tax return for 2002, be incorporated into the taxable income in equal parts in the tax periods ended in the following seven financial years in the case of the land value of the purchased properties (non-depreciable asset) or, in the case of the value of the building (depreciable asset), in the tax periods during which the equity items in which the reinvestment is made are depreciated.

The amount recorded as deferred tax liabilities will be included in the Corporation Tax return for the years following financial year 2002. The movement during 2016 was as follows:

(euros)	Opening balance	Applications	Closing balance
Spanish Treasury, tax payable for deferral of reinvestment	396.595	(10.943)	385.652
Total	396.595	(10.943)	385.652

The movement during 2015 was as follows:

(euros)	Opening balance	Applications	Closing balance
Spanish Treasury, tax payable for deferral of reinvestment	407.538	(10.943)	396.595
Total	407.538	(10.943)	396.595

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16. INCOME AND EXPENSES

16.1 Income of the organization from non-profit activities

The distribution of income from non-profit activities, by activity categories, is as follows:

(euros)	2016	2015
Grants, donations and bequests allocated to the surplus for the year	73.418.038	72.186.230
Fees received from users and members	9.537.702	7.872.111
Income from promotions, sponsors and collaborators	2.779.951	2.629.702
Total	85.735.691	82.688.043

The distribution of income from "Grants, donations and bequests", both by geographical areas and by their direct or indirect realization through related foundations, allocated in the year is as follows:

2016

	ECHO	United Nations	US Coop	Other International donors	Other EU Org.	Coop Swedish	COSUDE	AECID	Companies and private donors	Other Spanish Public Administrations	Min. Social Affairs	DFID	General Total
Carried out by the Foundation													
Mali	3.937.303	435.930	964.064	1.960.896		1.654.143	103.940	2.733	112.132	173.075			9.344.216
Niger	3.224.719	2.067.990	1.053.673	1.114.373		802.129	196.940		5.095			26.282	8.491.201
Lebanon	12.697	6.170.409		10.411	971.202				13.000	33.136			7.210.855
Mauritania	3.148.698	2.358.868	1.340.451	23.690	9.124				94.545	73.173			7.048.549
Palestine	1.294.955	2.692.200		397.689	369.403			829.166		199.342			5.782.755
SYRIA	1.696.100	989.783	1.228.004				945.303	406.509		137.613			5.403.312
Malawi		4.580.981		119.778		372.870		49.961					5.123.590
Senegal	2.379.354	21.291	626.680	59.841	317.403			70.529	161.277	103.173			3.739.548
Colombia	523.790	365.262		524.038		601.073	905.612	46.782	79.476				3.046.033
Philippines	1.199.056	516.468		265.678	238.028			403.268	97.708				2.720.206
Spain	184				14.249			192.875	404.865	692.622	1.223.784		2.528.579
Georgia		21.724			1.516.056				130.780			164.474	1.833.034
Guinea		128.347	1.201.818			4.342	156.058	6.420	120.164				1.617.149
Guatemala	712.335			76.011	81.171			43.009	149.082				1.061.608
Ecuador		371.064				214.836		101.854	55.754	158.646			902.154
WARO	252.572	6.672	205.061	198.793		6.087			157.703			20.832	847.720
Bolivia	204.802	121.243							227.742	54.602			608.389
Nicaragua					21.800		148.664		36.906				207.370
Egypt				94.131	29.298								123.429
Peru					30.023								112.051
Turkey				9.831					82.028				83.966
Sub-total	18.586.565	20.848.232	6.619.751	4.855.160	3.597.757	3.655.480	2.456.517	2.153.106	1.928.257	1.699.517	1.223.784	211.588.67	835.714

	ECHO	United Nations	US Coop	Other International donors	Other EU Org.	Coop Swedish	COSUDE	AECID	Companies and private donors	Other Spanish Public Administrations	Min. Social Affairs	DFID	General Total	DFID	Total general (Note 19.1)
Carried out through related foundations															
Nigeria		2.501.827													2.501.827
Democratic Republic of the Congo		905.469													905.469
Kenya		21.871		326.282	343.032										691.185
PAKISTAN		621.678													621.678
South Sudan		604.316													604.316
Burkina Faso															604.316
Nepal													116.315		116.315
Haiti										84.489					84.489
Liberia											40.000				40.000
Sub-total		4.655.161			326.282	343.032				84.489	40.000		17.045		17.045
Total	23.241.726	20.848.232	6.619.751	5.181.441	3.940.789	3.655.479	2.456.518	2.153.106	2.012.747	1.739.518	1.223.784	344.947	73.418.038		

* European Commission Humanitarian Aid Office
 ** Spanish Agency for International Development Cooperation (AECID).

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	ECHO*	United Nations	US Coop	Other International donors	Companies and private donors	Canadian Coop	Other EU Org.	AECID**	Other Spanish Public Administrations	Swiss Coop	General Total
Carried out by the Foundation											
Mauritania	3.359.267	1.546.052	2.260.765	786.393	61.972	-	23.650	26.654	188.530	-	8.253.284
Philippines	749.996	2.163.851	666.412	-	1.306.660	1.630.958	179.748	796.300	-6.064	-	7.487.861
Lebanon	600.516	5.907.955	-	152.541	497	-	-	34.958	114.349	-	6.810.817
Mali	3.303.333	1.600.800	244.845	550.312	350.569	-	29.312	-3.975	199.109	326.938	6.601.243
Niger	2.613.839	2.342.401	349.373	728.253	100.135	-	242.136	47.057	-	-	6.423.194
Palestine	1.962.875	3.324.734	-	14.802	-	-	217.635	516.038	281.611	3.500	6.321.194
Senegal	2.148.901	288.418	348.197	452.501	266.107	-	226.724	44.136	143.990	-	3.918.973
Guinea	398.481	776.466	1.256.787	159.251	103.575	690.900	-	156.160	287.809	36.664	3.866.092
Syria	445.131	389.932	944.494	-	-	375.820	-	778.434	-402	814.866	3.748.276
Colombia	608.303	443.408	-	749.337	368.913	657.775	-	-24.160	-	776.143	3.579.719
Caucasus	-	351.214	-	46.450	195.708	-	1.637.654	-	-	-	2.231.025
Guatemala	985.990	97.704	-	216.419	314.886	-	152.394	-1.512	-	-	1.765.881
Spain	1.450	116.696	-	-	147.029	-	390	246.994	987.660	-	1.500.220
Nicaragua	6.962	113.675	-	-	11.921	-	594.196	-	-	50.067	776.821
Bolivia	119.406	102.748	-	-	173.003	-	-	9.849	76.044	-	481.051
Peru	-	-	-	-	209.363	-	50.928	9.253	17.486	-	287.030
Sub-total	17.304.451	19.566.055	6.070.875	3.856.258	3.610.338	3.355.452	3.354.767	2.636.185	2.290.121	2.008.178	64.052.680

	ECHO*	United Nations	US Coop	Other International donors	Companies and private donors	Canadian Coop	Other EU Org.	AECID**	Other Spanish Public Administrations	Swiss Coop	Total general (Note 19.1)
Carried out through related foundations											
Pakistan	4.007.941	-	-	-	-	-	-	-	-	-	4.007.941
Nigeria	1.513.060	-	-	-	-	-	-	-	-	-	1.513.060
South Sudan	1.196.956	-	-	-	-	-	-	-	-	-	1.196.956
Congo	728.655	-	-	-	-	-	-	-	-	-	728.655
Kenya	478.129	-	-	-	161.998	-	-	-	-	-	640.127
Burkina Faso	-	-	-	27.004	-	-	-	-	-	-	27.004
Nepal	-	-	-	-	19.807	-	-	-	-	-	19.807
Sub-total	7.924.741	0	0	27.004	181.805	0	0	0	0	0	8.133.550
Total	25.229.192	19.566.055	6.070.875	3.883.262	3.792.143	3.355.452	3.354.767	2.636.185	2.290.121	2.008.178	72.186.230

* European Commission Humanitarian Aid Office

** Spanish Agency for International Development Cooperation (AECID).

"Fees received from users and members" correspond to income from the fees paid in periodically in favour of the Foundation by its members.

"Income from promotions, sponsors and collaborators" corresponds mainly to income received from promotional activities and allocated to covering the expenses necessary for development of the Foundation.

16.2 Monetary aids

The balance of this heading corresponds to the value of cash benefits granted to other entities and carried out in fulfilment of the Foundation's non-profit activities. The actions associated with these aids are carried out entirely at the missions.

(euros)	2016	2015
Consortiums. International NGOs	1.150.932	1.219.551
Interco subcontracts (ACFIN)	5.634.036	8.210.268
Cash aid to beneficiaries	5.924.083	4.215.314
Total	12.709.051	13.645.133

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16.3 Supplies

The composition of this heading in the income statement, which corresponds wholly to Missions, is presented below:

(euros)	2016	2015
Consumption of raw materials	16.306.749	14.231.113
Fuel	966.753	1.277.388
Building materials and tools	1.691.906	2.759.896
Agricultural and livestock products	1.060.769	1.098.790
Nutrition and health products	1.993.172	1.777.429
Water and sanitation products	4.089.217	3.436.837
Tangible assets	698.154	501.924
Other supplies	5.806.778	3.378.849
Work performed by other companies	6.220.593	4.662.824
Local Counterparties	6.220.593	4.662.824
Total	22.527.342	18.893.937

16.4 Other income from the activity

This mainly includes the income from the offices rented out to third parties (c/Arapiles building, c/ Dr. Zamenhoff building, Plaza Oriente office and the flat in C/Cervantes (Madrid), (see note 7.1).

Details of these revenues during 2016 and 2015 were as follows:

(euros)	2016	2015
Building at c/Arapiles, (Madrid)	674.737	688.429
Building at c/Dr. Zamenhoff, (Madrid)	237.145	231.612
Flat at Plaza Oriente 7 bajo (Madrid)	23.821	23.813
Flat in c/ Cervantes (Madrid)	518	762
Total	936.221	944.616

Furthermore, under the other income section, 2015 and 2016 also includes income from re-invoicing the cost of staff hired by the Foundation working in missions that belong to other Foundations linked to the international network.

16.5 Staff costs

Details of staff costs are as follows:

(euros)	2016	2015
Wages, salaries and similar items		
Wages and salaries at head office	5.154.369	3.986.179
Wages and salaries at the missions	18.189.204	18.151.501
Indemnities (severance)	4.549	50.609
	23.348.122	22.188.289
Welfare charges		
Social security	2.000.886	1.679.384
Other welfare charges	350.532	830.501
	2.351.418	2.509.885
Total	25.699.540	24.698.174

16.6 External services

Details of external services are as follows:

2016

(euros)	Head Office	Missions	Total
Rent and taxes	505.531	2.863.645	3.369.176
Training	309.544	1.374.523	1.684.067
Other services	561.902	3.559.000	4.120.903
Insurance premiums	129.983	739.849	869.833
Advertising, propaganda and public relations	4.816.988	396.336	5.213.324
Repairs	54.053	1.726.044	1.780.098
Banking and similar services	48.265	106.306	154.571
Independent professional services	325.122	1.900.593	2.225.715
Supplies	204.987	914.281	1.119.268
Transport and freight	23.968	627.869	651.837
Travel and other expenses	966.489	2.257.057	3.223.546
General Total	7.946.832	16.465.503	24.412.338

2015

(euros)	Head Office	Missions	Total
Rent and taxes	495.242	2.845.630	3.340.872
Training	253.931	1.370.076	1.624.007
Other services	736.574	3.277.101	4.013.675
Insurance premiums	115.752	703.361	819.113
Advertising, propaganda and public relations	3.998.149	620.953	4.619.102
Repairs	87.325	1.495.315	1.582.640
Banking and similar services	48.731	101.643	150.374
Independent professional services	368.930	1.555.334	1.924.264
Supplies	206.575	850.130	1.056.705
Transport and freight	2.799	1.546.323	1.549.122
Travel and other expenses	767.624	2.796.731	3.564.355
General Total	7.081.632	17.162.597	24.244.229

16.7 Amortization/depreciation of fixed assets

Details of amortizations/depreciations are as follows:

(euros)	2016	2015
Tangible assets (Note 6)	256.909	326.377
Investment properties (Note 7)	268.662	202.270
Total	525.571	528.647

16.8 Exchange differences

Details of exchange differences are as follows:

(Euros)	2016	2015
Positive differences	528.687	18.479.227
Negative differences	(291.699)	(17.167.792)
Total	236.988	1.311.435

The main variations in the exchange rate correspond to fluctuations in the US Dollar and Syrian Pound.

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16.9 Sale of real estate investments

During the 2016 financial year, the Foundation sold, with the due authorisation of the Protectorate, a plot of land in Santiago de Villarubia in the Municipality of Toledo, as well as a property in Madrid. Specifically, the plot in question was number 6 in area 47 and the property was a house in calle León Bonat No. 4. The plot derived from the endowment provided by Fundación Benéfica María de las Mercedes Patiño y Juez Sarmiento, which joined Fundación Luis Vives in 1996. The latter organization, in turn, merged with Fundación Acción contra el Hambre in 2012. The León Bonat house came from the Vedia Foundation, added to the Luis Vives Foundation in 1993. The revenue obtained was 357 thousand euros, of which 335 thousand euros correspond to earnings and 22 thousand euros to derecognition of fixed assets. Subject to due approval by the Board of Trustees, the rights that replace the assets sold will be conserved in the founding endowment and the capital gains generated of 318 thousand euros will also be included in the endowment (see Note 3 and 17.2.1).

During the 2015 financial year, the Foundation sold four rural plots of land and one plot in the town of Santiago de Villarubia in Toledo with the proper authorization from the Foundations Commission. Specifically, the plots were as follows: plot 27 in lot 47, plots 167 and 168 in lot 501, plot 10 in lot 534 and plot 32 in lot 1, the latter of which was the urban land. The five plots derived from the endowment provided by Fundación Benéfica María de las Mercedes Patiño y Juez Sarmiento, which joined Fundación Luis Vives in 1996. The latter organization, in turn, merged with Fundación Acción contra el Hambre in 2012. The income obtained came to 303,000 euros. Subject to due approval by the Board of Trustees, the rights that replace the assets sold will be conserved in the founding endowment and the capital gains generated of 286 thousand euros will also be included in the endowment (see Note 17.2.1).

17. ACTIVITY OF THE ORGANIZATION. APPLICATION OF ASSET ITEMS TO THE FOUNDATION'S NON-PROFIT AIMS ADMINISTRATIVE COSTS

17.1 Activity of the organisation

I. Activities carried out

ACTIVITY 1

A) Identification.

Name of the activity:	International cooperation projects
Type of activity:	Its own
Identification of the activity by sectors:	D01
Place where the activity is carried out:	Spain and international, among others: Niger, Mali, Mauritania, Guinea Conakry, Lebanon, Syria, TPO, Georgia, Egypt, Armenia, Azerbaijan, Philippines, Peru, Colombia, Guatemala, Nicaragua, Paraguay, Bolivia, Ecuador.

Detailed description of the activity carried out.

Acción Contra el Hambre has headquarters and official representation offices in the above-mentioned countries, in which non-profit activities are carried out through cooperation projects that focus mainly on activities regarding water supply and sanitation, nutrition, health, food safety, preparation for dealing with disasters and emergency response. The financial resources for carrying out the projects come mostly from public grants conferred through open calls.

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Detailed information about the different activities is recorded in the activity audits and reports which are published annually. The forecast activities plan estimated the performance of approximately 270 contracts during 2016; 120 contracts in the Africa region, 40 in the America region, 100 in Eurasia and 10 in Spain.

B) Human resources employed in the activity.

Rate	Number		No. hours / year	
	Forecast	Carried out	Forecast	Carried out
Salaried staff	1.550	1.485	2.712.500	2.598.750
Staff with service contract	30	35	5.000	6.150
Volunteer staff	50	30	40.000	9.200

C) Beneficiaries or users of the activity.

Rate	Number	
	Forecast	Carried out
Natural persons	5.500.000	6.113.832
Legal persons	-	-
Projects with no quantification of beneficiaries	-	-

D) Financial resources employed in the activity.

Expenditure / Investments	(euros)	
	Forecast	Carried out
Aid and other expenses	90.954.994	84.175.918
Amortization of fixed assets	275.006	241.386
TOTAL	91.230.000	84.417.304

ACTIVITY 2

A) Identification.

Name of the activity:	Assistance and social inclusion projects.
Type of activity:	Its own
Identification of the activity by sectors:	A01
Place where the activity is carried out:	Spain and internationally.

Detailed description of the activity carried out.

To provide support, advice and technical assistance to foundations and organisations whose primary activity is social action, as well as to attend to social problems experienced by individuals.

B) Human resources employed in the activity.

Rate	Number		No. hours / year	
	Forecast	Carried out	Forecast	Carried out
Salaried staff	50	56	87.500	42.000
Staff with service contract	-	-	-	-
Volunteer staff	10	20	8.000	9.200

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C) Beneficiaries or users of the activity.

Rate	Number	
	Forecast	Carried out
Natural persons	2.000	2.281
Legal persons	50	35
Projects with no quantification of beneficiaries	-	-

D) Financial resources employed in the activity.

Expenditure / Investments	(euros)	
	Forecast	Carried out
Aid and other expenses	2.461.000	3.066.657
Amortization of fixed assets	14.000	15.523
TOTAL	2.475.000	3.082.179

ACTIVITY 3

A) Identification.

Name of the activity:	Property rentals
Type of activity:	Commercial Activity
Identification of the activity by sectors:	Z01
Place where the activity is carried out:	Spain

Detailed description of the activity carried out.

Rental of properties and other funding operations.

B) Human resources employed in the activity.

Rate	Number		No. hours / year	
	Forecast	Carried out	Forecast	Carried out
Salaried staff	1	1	1.750	1.750
Staff with service contract	-	-	-	-
Volunteer staff	-	-	-	-

C) Beneficiaries or users of the activity.

Not applicable.

D) Financial resources employed in the activity.

Expenditure / Investments	(euros)	
	Forecast	Carried out
Aid and other expenses	395.000	207.136
Amortization of fixed assets	200.000	268.662
TOTAL	595.000	475.798

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II. Total financial resources employed by the organization.

2016

Expenditure / Investments	Activity 1	Activity 2	Activity 3	TOTAL
Aid and other expenses	83.643.504	3.066.657	207.136	86.917.297
Amortization of fixed assets	241.386	15.523	268.662	525.571
TOTAL RESOURCES EMPLOYED	83.884.890	3.082.179	475.798	87.442.868

III. Total financial resources obtained by the organization.

A. Income obtained by the organization

Income	Forecast	Carried out
Revenues and other income derived from corporate assets	1.180.000	1.281.373
Grants and other funds relating to specific projects	78.820.300	73.418.038
Other types of income	15.999.700	12.317.653
TOTAL INCOME OBTAINED	96.000.000	87.017.064

B. Other financial resources obtained by the organization

OTHER RESOURCES	Forecast	Carried out
Debts incurred	-	-
Other financial obligations undertaken	-	-
TOTAL OTHER RESOURCES OBTAINED	-	-

IV. Collaboration agreements held with other organisations

Acción contra el Hambre works with a multitude of organisations in the sphere of its foundational aim, these agreements always having a scope that is limited in time for achieving a specific objective.

International and national project partners alike can be public or private donors, sponsors, suppliers or counterparties. The counterparties may be companies, foundations, international or local NGOs in the countries of operation.

The other 4 organisations that form part of ACF International are an exception to the description given above. They are legally independent but share the same foundational aim as this Foundation, which holds longer term Collaboration Agreements with them.

V. Differences between the plan of action and data collected

The Foundation had a budgetary target of 96,000 thousand euros for 2016, with a net margin of 1,700 thousand euros. At the end of 2016, volume stands at 88.628 euros with a net margin of 653 euros. With the main variables reasonably in line with what was budgeted, the implementation below what was budgeted in the area of international cooperation stands out.

17.2. APPLICATION OF ASSET ITEMS TO THE FOUNDATION'S NON-PROFIT AIMS

The net margin amounts to 653 euros, which is due to the increased volume of activity and expenditure control within the established annual budgetary framework. The proposal for the funds is as follows:

- It is proposed that the year's net margin from ordinary operations should be added to voluntary reserves, pending appropriate approval, if applicable, from the Board of Trustees.
- Furthermore, it is proposed that the foundation endowment be increased by the capital gains from the sale of real estate investments that were part of the endowment, pending appropriate approval, if applicable, from the Board of Trustees.

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17.2.1. Allocation of profit and income

Year	Adjustments (+) to accounting profit (loss)					Adjustments (-) to accounting profit/ (loss)	Board of Trustees' Resolution regarding distribution of the results for the year			
	Provision for amortization and endowment to provisions for fixed assets allocated to non-profit activities		Non-profit activity expenses (direct and indirect) with no amortizations or provisions for fixed assets		Inadmissible earnings considered as founding endowment (Note 16.9)		Minimum resources to be allocated to fulfilment of aims in the year	To		
	Book earnings	non-profit activities	assets	Total non-deductible expenses				To aims	To endowment	To reserves
2012	653.554	249.327	60.555.528	60.804.855	-	-	61.458.409	-	-	653.554
2013	341.468	542.323	75.308.676	75.850.999	-	-	76.192.467	-	-	341.468
2014	1.227.143	496.994	92.053.231	92.550.225	-	-	93.777.368	-	-	1.227.143
2015	2.627.490	552.707	84.277.833	84.830.540	286.349	286.349	87.171.681	-	286.349	2.341.141
2016	653.066	525.571	86.928.589	87.454.160	317.541	317.541	87.789.685	Pending Board of Trustees meeting		

ADMINISTRATIVE COSTS					TOTAL	
Year	Alternative limits		Expenses for which the trustees are entitled to be reimbursed		ADMINISTRATIVE EXPENDITURE	Over- or under-expenditure in relation to the selected limit
	5% of Own funds	20% of the corrected accounting profit/(loss)	Expenses directly incurred through administration of the assets	Expenses for which the trustees are entitled to be reimbursed		
2012	1.140.676	12.291.682	-	-	-	-
2013	1.157.749	15.238.493	-	-	-	-
2014	1.219.106	18.755.474	-	-	-	-
2015	1.350.481	17.434.336	-	-	-	-
2016	1.382.280	17.557.937	-	-	-	-

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RESOURCES ALLOCATED IN THE YEAR TO THE FULFILMENT OF AIMS					
Year	Non-profit expenses accrued in the year		Investments made in non-profit activity in the year (Note 6 y 17.2.2)		Minimum resources to be allocated to fulfilment of aims in the year
	year		2015	2016	
2012	60.555.528		387.452	60.942.980	61.458.409
2013	75.308.676		330.747	75.639.423	76.192.467
2014	92.053.231		298.531	92.351.762	93.777.368
2015	84.277.833		311.434	84.588.515	87.171.681
2016	86.928.589		277.547	87.206.136	87.789.685

RESOURCES ALLOCATED TO FULFILMENT OF AIMS					
Year	Total resources allocated to fulfilment of aims and charged to each financial year		To be allocated to fulfilment of aims, according to resolution of the Board of Trustees		Pending allocation to aims in each year
	Amount	%	Amount	%	
2012	60.942.980	99,16%	60.942.980	99,16%	-
2013	75.639.423	99,27%	75.639.423	99,27%	-
2014	92.351.762	98,48%	92.351.762	98,48%	-
2015	84.588.515	97,04%	84.588.515	97,04%	-
2016	87.206.136	99,33%	87.206.136	99,33%	-
TOTAL	60.942.980 75.639.423 92.351.762 84.588.515 87.206.136		400.728.816	98,61%	-

RESOURCES ALLOCATED TO FOUNDED ENDOWMENT					
Year	Total resources allocated to founding endowment and charged to each financial year		To be allocated to founding endowment, according to resolution of the Board of Trustees		Pending allocation to founding endowment in each year
	2012	2013	2014	2015	2016
2012	-	-	-	-	-
2013	-	-	-	-	-
2014	-	-	-	-	-
2015	-	-	-	286.349	-
2016	-	-	-	286.349	-
TOTAL	-	-	-	286.349	-

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17.2.2 Investments made in compliance with the Foundation's mission

No.	Description	Date	Acq. value	PR	Financing		Calculated as purpose compliance	
					Grants	PTMO	To 2009	In 2016
2407	F XED ASSET: HP PROBOOK 430G2 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: CND52703X0	13/01/2016	776	776	776			776
2408	F XED ASSET: HP PROBOOK 430G2 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: CND52703VD	13/01/2016	776	776	776			776
2409	F XED ASSET: LAPTOP KIT: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778W5 + BENQ SCREEN GL2250M	15/01/2016	882	882	882			882
2410	F XED ASSET: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778W7	15/01/2016	767	767	767			767
2411	F XED ASSET: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778V1	19/01/2016	767	767	767			767
2412	F XED ASSET: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778SV	19/01/2016	767	767	767			767
2413	F XED ASSET: LAPTOP KIT: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778TD + BENQ SCREEN GL2250M	28/01/2016	885	885	885			885
2414	F XED ASSET: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778W8	28/01/2016	767	767	767			767
2415	F XED ASSET: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD54778VM	15/02/2016	767	767	767			767
2416	F XED ASSET: LAPTOP KIT: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD6033392 + BENQ SCREEN GL2250M	16/02/2016	888	888	888			888
2417	F XED ASSET: DESKTOP KIT: FUJITSU ESPRIMO P420 C13 TOWER - P420P2331ES - With 3-year warranty extension - Serial number: YLTH670564 + BENQ SCREEN GL2250M - Serial number: ET29F00324019	01/03/2016	694	694	694			694
2418	F XED ASSET: FUJITSU ESPRIMO P420 C13 TOWER - P420P2331ES - With 3-year warranty extension - Serial Number: YLTH517622	03/03/2016	592	592	592			592
2419	F XED ASSET: LAPTOP KIT: HP PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD6051V08 - SCREEN BENQ GL2250M	07/03/2016	888	888	888			888
2420	F XED ASSET: LAPTOP HP PROBOOK 430G3 - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Belen A'naar- Serial number: 5CD607303K	30/03/2016	753	753	753			753
2421	F XED ASSET: LAPTOP HP PROBOOK 430G3 - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD60712K6	30/03/2016	753	753	753			753
2422	F XED ASSET: LAPTOP HP PROBOOK 430G3 - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD6073062 + SCREEN BENQ GL2250M	05/04/2016	861	861	861			861
2423	F XED ASSET: LAPTOP HP PROBOOK 430G3 - WITH 4GB ADDITIONAL HP RAM - With 3-year warranty extension - Serial number: 5CD6073MYL	06/04/2016	753	753	753			753

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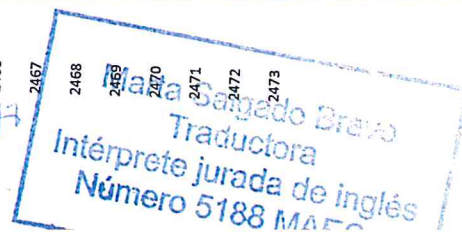
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No.	Description	Date	Acq. value	Financing		Calculated as purpose compliance	
				PR	Grants	To 2009	Pending
2424	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - Serial number: 5CD607303V	07/04/2016	753	753			753
2425	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - Serial number: 5CD6073MYS	07/04/2016	753	753			753
2426	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - Serial number: 5CD6135Y3S	22/04/2016	745	745			745
2427	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - Serial number: 5CD6135Y3K	03/05/2016	745	745			745
2428	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - Serial number: 5CD6135Y3N	06/05/2016	745	745			745
2429	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - Serial number: 5CD6135Y3V	11/05/2016	745	745			745
2430	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - SERIAL NUMBER: 5CD6135Y3M	17/05/2016	745	745			745
2431	I/P PROBOOK 430G3 LAPTOP - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - SERIAL NUMBER: 5CD6135Y39 + SCREEN BENQ GL2250M - ETP9F00587019	17/05/2016	846	846			846
2432	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6195TL4	13/06/2016	764	764			764
2433	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6195TKK K/L LAPTOP HP PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6173DNK + SCREEN BENQ GL2250M - S/N: ETP9F00700019	15/06/2016	865	865			865
2434	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6173DLH	07/07/2016	764	764			764
2435	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6195TL6	07/07/2016	764	764			764
2436	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCN	07/07/2016	774	774			774
2437	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCN	11/07/2016	774	774			774
2438	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCN	13/07/2016	774	774			774
2439	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCN	13/07/2016	774	774			774
2440	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCG	02/08/2016	774	774			774
2441	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCG	03/08/2016	774	774			774
2442	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCT	03/08/2016	774	774			774
2443	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QD2	03/08/2016	774	774			774
2444	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCM	05/08/2016	875	875			875
2445	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCR	05/08/2016	774	774			774
2446	I/P PROBOOK 430G3 - WITH 4GB ADDITIONAL HP FAM - With 3-year warranty extension - S/N: 5CD6236QCC	05/08/2016	774	774			774

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No.	Description	Date	Acq. value	PR	Financing		Calculated as purpose compliance	
					Grants	PTMO	To 2009	In 2016
2447	KIT: LAPTOP HP 256 GB SSD - 8 GB - With 3-year warranty extension - SIN: 5CD6236QCL + SCREEN BENQ GL2250M	29/09/2016	875	875	875			875
2448	KIT: LAPTOP HP 256 GB SSD - 8 GB - With 3-year warranty extension SIN: 5CD6236QD1 + SCREEN ETA6G0723019	21/10/2016	875	875	875			875
2449	KIT: LAPTOP HP 256 GB SSD - 8 GB - With 3-year warranty extension - SIN: 5CD6236QCY + SCREEN BENQ GL2250M	25/10/2016	875	875	875			875
2450	LAPTOP HP 256 GB SSD - 8 GB - With 3-year warranty extension SIN: 5CD6236QCC4	01/12/2016	774	774	774			774
2451	KIT: LAPTOP HP 256 GB SSD - 8 GB - With 3-year warranty extension + Screen	20/12/2016	874	874	874			874
2452	KIT: LAPTOP HP 256 GB SSD - 8 GB - With 3-year warranty extension 5CD6236QCS + Screen	22/12/2016	874	874	874			874
2453	Laptop_SIN: 5CD607303N	08/04/2016	753	753	753			753
2454	Laptop_SIN: 5CD607303D	08/04/2016	753	753	753			753
2455	Laptop_SIN: 5CD607303S	08/04/2016	753	753	753			753
2456	Laptop_SIN: 5CD6135Y3H	26/04/2016	745	745	745			745
2457	NMO_ESMD00524.2_Laptop_5CD607303T + Screen	04/04/2016	853	853	853			853
2458	NMO_ESMD00524.2_Laptop_5CD6073M29 + Screen	04/04/2016	853	853	853			853
2459	NMO_ESMD00524.2_Laptop_5CD607302X + Screen	05/04/2016	853	853	853			853
2460	NMO_ESMD00524.2_Laptop_5CD6071ZKB	05/04/2016	753	753	753			753
2461	NMO_ESMD00524.2_Laptop_5CD607307C + Screen	08/04/2016	853	853	853			853
2462	NMO_ESMD00524.2_Laptop_5CD607302G + Screen	19/04/2016	853	853	853			853
2463	NMO_ESMD00524.2_Laptop_5CD6073M27 + Screen	19/04/2016	853	853	853			853
2464	NMO_ESMD00524.2_Laptop_5CD6073M23 + Screen	21/04/2016	853	853	853			853
2465	NMO_ESMD00527_Laptop_5CD6051TZD	07/03/2016	783	783	783			783
2466	NMO_ESMD00524.1_Laptop_5CD6135Y3D + Screen	26/04/2016	846	846	846			846
2467	NMO_ESMD00524.1_Laptop_5CD6135Y3C	04/07/2016	745	745	745			745
2468	NMO_ESMD00524.1_Laptop_5CD6135Y3F + Screen	29/08/2016	846	846	846			846
2469	NMO_ESMD00524.1_Laptop_5CD6135Y3J + Screen	04/07/2016	846	846	846			846
2470	NMO_ESMD00524.1_Laptop_5CD6135Y3Q	12/09/2016	745	745	745			745
2471	NMO_ESMD00524.1_Laptop_5CD6135Y3B	27/06/2016	745	745	745			745
2472	NMO_ESMD00524.1_Laptop_5CD6135Y3R	05/09/2016	745	745	745			745
2473	NMO_ESMD00524.1_Laptop_5CD6135Y3G	05/09/2016	745	745	745			745



No.	Description	Date	Acq. value	Financing		Calculated as purpose compliance	
				PR	Grants	PTMO	Pending
						To 2009	In 2016
2474	INI/O_ESMD00524_1_Laptop_5CD6135Y3L	05/09/2016	745	745	745		745
2475	INI/O_ESMD00524_1_Laptop_5CD6135Y3P	05/09/2016	745	745	745		745
2476	INI/O_ESMD00524_1_Laptop_5CD6135Y3T	25/10/2016	745	745	745		745
2477	INI/O_ESMD00524_1_Laptop_5CD6135Y38 + Screen	09/05/2016	846	846	846		846
2478	INI/O_ESMD00592_5CD6333OQD	15/11/2016	774	774	774		774
2479	INI/O_ESMD00592_5CD6333OQG	23/12/2016	774	774	774		774
2480	INI/O_ESMD00592_5CD6333OQB	23/12/2016	774	774	774		774
2481	INI/O_ESMD00592_5CD6333OQH	26/09/2016	774	774	774		774
2482	INI/O_ESMD00592_5CD6333OQF + Screen	19/04/2016	874	874	874		874
2483	INI/O_ESMD00592_5CD6333OQ9 + Screen	28/11/2016	874	874	874		874
2484	INI/O_ESMD00592_5CD6333OQC	28/09/2016	774	774	774		774
2485	INI/O_ESMD00555_Laptop_5CD6110G09	24/05/2016	708	708	708		708
2486	INI/O_ESMD00555_Laptop_5CD6110FZ8	27/05/2016	708	708	708		708
2487	INI/O_ESMD00555_Laptop_5CD6110G0L	19/09/2016	708	708	708		708
2488	E3MD00580_Servidor sede	29/09/2016	27.334	27.334	27.334		27.334
COAOF0057	COBO01187 Fac31982 Laptop Intel COBGL3	01/07/2016	438	438	438		438
COAVE0048	COBO01140/F.37462Motor lancha Suzuki	12/05/2016	-	-	-		-
COAVE0066	COBO001220VEH TOYOTA	25/08/2016	37.227	37.227	37.227		37.227
MLAO0123	générateur de 5KVA	10/05/2016	1.220	1.220	1.220		1.220
MLAOF0144	Copieur RICO Couleur MPC2003SP	24/05/2016	4.040	4.040	4.040		4.040
MRALO0107	/ chat groupe electrogène	12/04/2016	16.813	16.813	16.813		16.813
MRAOF0108	LOGICIEL GESTION RH	26/05/2016	20.826	11.206	11.206		11.206
NEAF00097	Cuisinière grand model 4 feux pour maison DP	10/03/2016	534	534	534		534
NEAOF0120	HP Probook 450G2 core i3 disk 500Go RAM 4Go	09/05/2016	686	686	686		686
NEAOF0121	Desktop unité centrale et écran HP3500 Pro-core	09/05/2016	686	686	686		686
NEAOF0132	Copieur pour Bouza	16/05/2016	2.439	2.439	2.439		2.439
NEAVE0123	Moto N°1 Bouza	14/07/2016	3.506	3.506	3.506		3.506
NEAVE0124	Moto N°2 Bouza	14/07/2016	3.506	3.506	3.506		3.506

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No.	Description	Date	Acq. value	PR	Financing		Calculated as purpose compliance	
					Grants	PTMO	To 2009	Pending
NEAVE0125	Moto N°3 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0125	Moto N°4 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0127	Moto N°5 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0128	Moto N°6 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0129	Moto N°7 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0130	Moto N°8 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0131	Moto N°9 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0132	Moto N°10 Bouza	14/07/2016	3.506	3.506				3.506
NEAVE0149	Vehicule 1 Toyota Bureau Niamey	14/07/2016	3.506	3.506				3.506
NEAVE0150	Vehicule 2 Toyota bureau Niamey	30/12/2016	7.318	7.318				7.318
SNALO0229	BUREAU DAKAR - EQUIPEMENT - GROUPE ELECTROGENE	30/12/2016	4.878	4.878				4.878
SNAVE0211	VEHICULE PICK UP DOUBLE CABINE L200	24/11/2016	12.766	12.766				12.766
SNAVE0228	MATERIEL DE TRANSPORT - VEHICULE 4X4	18/12/2014	12.348	12.348				12.348
WAAOF0019	LOG_Office IT Equipment_Laptop Mac Book Pro Ecran	24/11/2016	27.288	27.288				27.288
		30/06/2016	1.717	1.717				1.717
Total			267.927	277.547				267.927

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18. FOREIGN CURRENCY

Balances and transactions in foreign currency

Details of the asset and liability items denominated in foreign currency as at 31 December are as follows:

(euros)	2016	2015
Assets		
Receivables	28.838.117	34.848.211
Other assets	11.155.280	9.401.139
	39.993.397	44.249.350
Liabilities		
Payables	4.167.375	9.098.443
Other liabilities	28.058.502	29.948.113
	32.225.877	39.046.556

The main currencies in which these balances are denominated are the US dollar and the CFA franc

Details of transactions carried out in foreign currency during the year are as follows:

2016

(euros)	American dollars	CFA francs	Philippine Peso	Ouguiyas	Colombian peso	Others	Total
Supplies	1.109.665	4.678.330	1.697.386	1.279.321	135.518	6.585.725	15.485.945
External services	4.435.323	6.563.000	2.368.819	944.653	42.963	4.569.991	18.924.749
Staff costs	1.955.805	5.779.583	1.731.060	668.147	0	5.716.772	15.851.368
Grants	18.682.958	2.494.212	2.358.868	1.115.659	3.649.392	4.466.825	32.767.913

2015

(euros)	American dollars	CFA francs	Philippine Peso	Ouguiyas	Colombian peso	Others	Total
Supplies	2.836.790	4.641.108	2.619.014	1.526.406	1.641.174	5.210.167	18.474.659
External services	4.043.196	4.381.939	1.095.199	2.425.909	935.819	3.599.922	16.481.984
Staff costs	2.218.624	4.606.645	1.884.218	1.754.938	771.889	5.155.126	16.391.440
Grants	17.561.997	3.963.098	2.180.255	1.546.052	1.432.482	7.620.097	34.303.981

19. RELATED-PARTY TRANSACTIONS

The related parties with which the Foundation has carried out transactions during the 2016 financial year, as well as the nature of such link, is as follows:

	Nature of the relationship
Trustees	Board Members
Action contre la Faim France	ACF International Network
Action Against Hunger UK	ACF International Network
Action Against Hunger US	ACF International Network
Action Against Hunger Canada	ACF International Network

The transactions carried out with related parties correspond to the Foundation's normal trading operations and are carried out at market prices, which are similar to those applied to non-related entities.

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19.1 Related organizations

The breakdown of the balances held as of 31 December and the transactions carried out during the 2016 financial year with related organisations is as follows:

2016

Organization	Euros				
	Debit Balance (Note 8)	Credit Balance (Note 14.4)	Short-term debts	INCOME	Expenses
Action Against Hunger Canada	100.135	51.868	-	41.302	27.679
Action Against Hunger UK	432.326	1.372.142	-	114.122	1.420.378
Action Against Hunger US	1.271.335	172.655	-	5.461.021	5.611.883
Action contre la Faim France	597.669	2.866.294	-	687.227	1.300.114
Exchange differences	(186.733)	(144.787)	-	-	-
Total	2.214.732	4.318.172	-	6.303.672	8.360.054

2015

Organization	Euros				
	Debit Balance (Note 8)	Credit Balance (Note 14.4)	Short-term debts	INCOME	Expenses
Action Against Hunger Canada	840.272	985.505	-	22.032	893.843
Action Against Hunger UK	591.126	641.693	-	27.826	670.115
Action Against Hunger US	649.306	2.194.110	-	8.182.206	8.267.641
Action contre la Faim France	434.556	2.754.902	-	399.421	942.637
Exchange differences	(121.105)	15.077	-	-	-
Total	2.394.155	6.591.287	-	8.631.485	10.774.236

No fixed assets were acquired from or sold to related organisations in financial year 2016.

The debit and credit balances correspond mainly to transfers of funds for executing projects assigned to other related organizations. As part of the operating dynamics of these organizations, sometimes aids are granted to one country but are executed by a different one, a contract that regulates this transfer of funds for carrying out the financed project being signed between them. During 2016, the Foundation has executed aid amounting to 9,339 thousand euros (11,917 thousand euros in 2015) received by other related organisations, and still has a further 3,838 thousand euros (5,923 thousand euros at 2015 year-end) that are pending execution.

The Foundation has also signed projects that have been implemented by other related organisations amounting to 5,582 thousand euros (8,134 thousand euros in 2015), (Note 16.1), others that are pending implementation of this aid by said organisations amounting to 8,411 thousand euros (3,571 thousand euros as of year-end 2015) (Note 14.2). As respects income and expenses with related parties, these mainly correspond to staff allocations between the different foundations and to logistical operations.

19.2 Remuneration of the Governing Body and senior management

The Foundation considers the members of the Management Committee, which is formed by ten directors, to be senior management. Details of the emoluments earned by the senior management of the Foundation are as follows:

(euros)	2016	2015
Senior management		
Salaries	657.572	580.063
Expense allowances	8.741	13.317
Total	666.313	593.380

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The members of the Board of Trustees were not paid salaries, expense allowances or remunerations of any kind during 2016 2015.

As at 31 December 2016 and 2015, the Foundation had not taken on any obligations regarding pensions and life insurance in respect of former or present members of the Board of Trustees and senior management.

As at 31 December 2016 and 2015, no advance payments or credits had been granted to senior management staff or the members of the Board of Trustees, nor had any obligations been assumed on their behalf by way of guarantee.

20. INFORMATION ON THE NATURE AND LEVEL OF RISK ARISING FROM FINANCIAL INSTRUMENTS

Management of the Foundation's financial risks is centralized in the Finance Department, which has established the necessary mechanisms for controlling exposure to fluctuations in interest rates and exchange rates, and also to credit and liquidity risk. The main financial risks that have an impact on the Foundation are stated below:

20.1 Credit risk

Credit risk occurs because of the possible loss caused by non-performance of their contractual obligations by the Foundation's counterparties, that is, because of the possibility of non-recovery of financial assets for the value posted and in the established time limit.

The maximum exposure to credit risk as at 31 December was as follows:

(euros)	2016	2015
Long-term financial investments (Note 8)		
Users and other long-term receivables (Note 8.2)	411.204	398.384
Non-profit activity debtors and other receivable (Note 8.3)	13.696.938	14.187.079
Cash and other equivalent liquid assets (Note 10)	47.484.430	42.919.800
	26.222.685	19.628.229

Generally speaking, the Foundation keeps its cash and equivalent cash assets in financial institutions with a high credit rating.

It must also be pointed out that, because the Foundation finances its activities with various private organizations and donors, there is no significant concentration of the credit risk.

20.2 Liquidity risk

Liquidity risk occurs because of the possibility that the Foundation may not have available liquid funds, or may be unable to access them, in sufficient amount and at the appropriate cost, for dealing with its payment obligations at any time.

In order to ensure liquidity and attend to all payment commitments arising from its activity, the Foundation has liquid assets as shown in its balance and credit lines with a total available balance of 2.000 euros (Note 14.3).

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20.3 Market risk

Market risk occurs because of the possible loss caused by variations fair value or in the future cash flows of financial instruments due to changes in market prices. Market risk includes interest rate and exchange rate risk and other price risks.

Interest rate risk

Interest rate risk occurs because of the possible loss caused by variations in fair value or in the future cash flows of a financial instrument due to changes in market interest rates. The exposure of the Foundation to the risk of changes in interest rates is mainly due to the credit facilities received at variable interest rates (Note 14.3).

Exchange rate risk

Exchange rate risk occurs because of the possible loss caused by variations in fair value or in the future cash flows of the financial instruments due to fluctuations in exchange rates. Because of the high volume of transactions carried out by the Foundation in foreign currency in the assets and liabilities of the balance sheet, several items with balances in a currency other than the functional currency are presented.

The maximum exposure to exchange rate risk as at 31 December is that stated in Note 18.

21. OTHER INFORMATION

21.1 Staff structure

The people employed by the Foundation, distributed by categories, are those shown below:

2016

	Number of people employed at year-end			Average number of people employed in the financial year
	Men	Women	Total	
Spain				
Management	8	4	12	12
Middle management	14	17	31	33
Technical staff	28	56	84	80
Assistants	5	11	16	13
Missions				
Local staff — Coordination Posts	51	38	89	74
Local staff — Technical Posts and Assistants	963	322	1.285	1.128
Expatriates — Mission managers	11	6	17	16
Expatriates — Coordinators	35	32	67	72
Expatriates — Middle management — Technical staff	28	18	46	29
Technical Staff-Social Action Projects, Spain	13	43	56	39
Total	1.156	547	1.703	1.496

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2015

	Number of people employed at year-end			Average number of people employed in the financial year
	Men	Women	Total	
Spain				
Management	8	2	10	10
Middle management	14	17	31	31
Technical staff	24	48	72	69
Assistants	4	8	12	9
Missions				
Local staff — Coordination Posts	39	30	69	68
Local staff — Technical Posts and Assistants	825	306	1.131	1.185
Expatriates — Mission managers	10	5	15	16
Expatriates — Coordinators	39	32	71	70
Expatriates — Middle management — Technical staff	18	2	20	28
Technical Staff-Social Action Projects, Spain	4	17	21	24
	985	467	1.452	1.510

As of 31 December 2016, there are no staff with disabilities above 33%.

21.2 Audit fees

The fees for auditing the annual accounts for financial year 2016 amounted to 21,000 euros (23,000 euros in 2015).

21.3 Information on the environment

As at 31 December 2016 the Foundation has no assets of importance dedicated to environmental protection and improvement, nor has it incurred any relevant expenses of this kind during the year. Also, no grants of an environmental nature were received during the financial year ended on 31 December 2016.

21.4 Sureties and guarantees

The Foundation has guarantees granted as of 31 December 2016 amounting to 597,390 euros (117,339 euros in 2015), corresponding to a commercial guarantee of 117,390 associated with the lease of its offices and a technical guarantee of 480,000 euros linked to the implementation of grants.

21.5 Code of conduct for carrying out temporary financial investments

The investment policy followed by the Foundation is public and can be consulted on its website. The reference regulations that are applied are as follows:

- The resolution dated 20 November 2003 adopted by the Board of the National Securities Market Commission, which approves the Code of conduct of non-profit organizations for carrying out temporary investments.
- The resolution dated 19 December 2003 adopted by the Governing Council of the Bank of Spain, in order to comply with the Third Additional Provision of Law 44/2002, of 22 November, on Measures for the Reform of the Financial System under the heading of "restrictions relating to temporary financial investments made by non-profit organizations".

This policy was approved by the Foundation's Audit Committee on 9 May 2011 and the latest version was approved on 27 March 2017.

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**21.6 Information on the average payment period to suppliers. Third Additional Provision.
"Duty of Disclosure" of Law 15/2010 of 5 July**

The information regarding the average supplier payment period is as follows:

	2016	2015
(Days)		
Average supplier payment period	33	27
Ratio of operations paid	29	25
Ratio of operations pending payment	67	70
(Thousands of euros)		
Total payments made	58.311	69.556
Total payments pending	7.138	8.991

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22. CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2016

The Cash flow statement for the financial year ended on 31 December 2016, stated in euros, is as follows:

	Notes	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES			
Pre-tax surplus for the year	3	653.066	2.627.490
Adjustments to the results			
Amortization of fixed assets	6 and 7	1.363.243	913.771
Valuation corrections due to impairment		525.571	528.647
Change in provisions		59.876	-
Attributed to grants	13	1.114.576	642.965
Profits/losses due to retirements and disposal of fixed assets		-	-
Financial income	16.9	(334.953)	(303.423)
Financial charges		(7.783)	(6.717)
Exchange differences		11.292	74.543
Other income and expenses		(236.988)	(1.311.435)
		231.652	1.289.191
Changes in working capital			
Debtors and other accounts receivable		5.041.578	1.048.393
Other current assets		(4.074.489)	(12.528.775)
Creditors and other accounts payable		338.407	(504.178)
Other current liabilities		8.615.932	14.375.174
Other non-current assets and liabilities		29.722	54.930
		132.006	(348.758)
Other cash flows from operating activities			
Interest paid		(3.509)	(67.826)
Interest received		(11.292)	(74.543)
Other payments (receipts)		7.783	6.717
		-	-
CASH FLOWS FROM OPERATING ACTIVITIES		7.054.378	4.521.828
CASH FLOWS FROM INVESTMENT ACTIVITIES			
Payments on investments			
Tangible assets	6	(290.367)	(317.621)
Other financial assets		(277.547)	(311.434)
		(12.820)	(6.187)
Receipts from divestitures			
Tangible assets		334.953	303.423
		334.953	303.423
CASH FLOWS FROM INVESTMENT ACTIVITIES		44.586	(14.198)
CASH FLOWS FROM FINANCING ACTIVITIES			
Issuance			
Debts with credit institutions		-	504.508
Receipts and payments on financial liability instruments		-	504.508
Repayment and amortization		(504.508)	(1.800.000)
Debts with credit institutions		(504.508)	(1.800.000)
CASH FLOWS FROM FINANCING ACTIVITIES		(504.508)	(1.295.492)
EFFECT OF FLUCTUATIONS IN EXCHANGE RATES			
		-	-
NET INCREASE / DECREASE IN CASH OR CASH EQUIVALENTS		6.594.456	3.212.138
Cash or cash equivalents at the beginning of the year		19.628.229	10.416.091
Cash or cash equivalents at the end of the year		26.222.685	19.628.229

28/06/2017
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Marta Salgado Bravo
Traductora 54
Intérprete jurada de inglés
Número 5188 MAEC



23. EVENTS OCCURRING AFTER YEAR-END

No financial event that might affect the annual accounts and overall situation of the Foundation has occurred.

28/06/2017
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24.

INVENTORY OF EQUITY ITEMS IN 2012 (INTANGIBLE FIXED ASSETS AND TANGIBLE FIXED ASSETS)

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
1033	PROGRAMA INFORMATICO AGRESO	01/01/2002	22.732	-	-	22.732	(22.732)	-	-	(22.732)
1054	SYM ANTIVIRUS CORPORATE EDITION 8.0	11/02/2003	2.199	-	-	2.199	(2.199)	-	-	(2.199)
1055	SOPHOS CORPORATE CONNECT LICENCIA 2A SAV DESKTOP									
1177	PROGRAMA INFORMATICO SAGA	20/01/2003	2.554	-	-	2.554	(2.554)	-	-	(2.554)
1339	LICENCIAS OFFICE PRO 2003 WIN32	24/11/2004	13.433	-	-	13.433	(13.433)	-	-	(13.433)
1340	LICENCIAS OFFICE 2003 WIN32	17/04/2006	1.959	-	-	1.959	(1.959)	-	-	(1.959)
1341	LICENCIAS WINDOWS CAL 2003	17/04/2006	2.473	-	-	2.473	(2.473)	-	-	(2.473)
1342	LICENCIAS WINDOWS XP PROFESSIONAL	17/04/2006	209	-	-	209	(209)	-	-	(209)
1374	LICENCIAS SAV JUL'06-ENE'09	17/04/2006	3.540	-	-	3.540	(3.540)	-	-	(3.540)
1384	MS FRONTPAGE 2003 + PHOTOSHOP	30/09/2006	4.910	-	-	4.910	(4.910)	-	-	(4.910)
1580	INTRANET	29/11/2006	339	-	-	339	(339)	-	-	(339)
1581	SAGA	30/04/2007	4.765	-	-	4.765	(4.765)	-	-	(4.765)
1582	SPSS PROGRAMA DE ESTADISTICAS	02/11/2007	3.154	-	-	3.154	(3.154)	-	-	(3.154)
1583	CENTRALITA	01/01/2007	4.423	-	-	4.423	(4.423)	-	-	(4.423)
1675	ESTRUCTURA MODULAR PARA POZOS DE AGUA (PATENTE)	24/09/2007	7.517	-	-	7.517	(7.517)	-	-	(7.517)
2257	ESMD00280: Licencia Atlas.ti 7 en propiedad	27/03/2009	2.834	-	-	2.834	-	-	-	-
		27/12/2013	1.174	-	-	1.174	-	-	-	-
Inmo Inmaterial	Total		78.215	-	-	78.215	(74.207)	-	-	(4.008)
1000	PORTATIL DIRECCION GENERAL-OLIVIER LONGUE	01/03/2002	3.712	-	-	3.712	(3.712)	-	-	(3.712)
1001	SILLA RESPONSABLE DE GESTION-LUIS MANUEL GARCIA	23/05/2002	101	-	-	101	(101)	-	-	(101)
1002	MONITOR DIRECCION GENERAL-OLIVIER LONGUE									
1003	IMPRESORA LOGISTICA-MARIA CARREÑO	18/02/2002	558	-	-	558	(558)	-	-	(558)
1004	IMPRESORA DELEGACION DE MADRID	19/02/2002	105	-	-	105	(105)	-	-	(105)
1005	IMPRESORA RRHH-ALFREDO LOPEZ	19/02/2002	105	-	-	105	(105)	-	-	(105)
1006	IMPRESORA AGUA Y SANEAMIENTO- ELISABETH LICTEVOUT	19/02/2002	105	-	-	105	(105)	-	-	(105)
14907	IMPRESORA COLOR DIRECTOR FINANCIERO	25/02/2002	269	-	-	269	(269)	-	-	(269)
14908	PORTATIL DPTO. MARKETING	21/02/2002	1.784	-	-	1.784	(1.784)	-	-	(1.784)
14909	MONITOR MKT-EVA VALDES	30/01/2002	244	-	-	244	(244)	-	-	(244)
14910	ORDENADOR MKT-GUILLEMO GARCIA	03/01/2002	1.062	-	-	1.062	(1.062)	-	-	(1.062)
14911	SILLA RESPONSABLE DE SSGG-ALFREDO	30/10/2002	101	-	-	101	(101)	-	-	(101)
14912	SILLA DESK-TONI MARTINEZ-PIQUERAS	30/10/2002	101	-	-	101	(101)	-	-	(101)
14913	SILLA FIJA DESPACHO DIRECTOR OPERACIONES	30/10/2002	36	-	-	36	(36)	-	-	(36)
14914	PERCHERO DESPACHO DIRECTOR OPERACIONES	30/10/2002	11	-	-	11	(11)	-	-	(11)
14915	SILLA INFORMATICO	30/10/2002	100	-	-	100	(100)	-	-	(100)

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Inno.	Descr.	Fecha compra	Valor Bruto			Amortización			VGN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
1023	ORDENADOR Y MONITOR RRHH	26/09/2002	654	-	-	654	(654)	-	-	(654)
1024	ORDENADOR Y MONITOR RRHH	26/09/2002	654	-	-	654	(654)	-	-	(654)
1026	MESA REUNION PRENSA	13/11/2002	151	-	-	151	(151)	-	-	(151)
1027	CONJUNTO 4 SILLAS FIJAS PARA MESA REUNION PRENSA	13/11/2002	117	-	-	117	(117)	-	-	(117)
1028	IMPRESORA RESPONSABLE AGUA Y SANEAMIENTO	20/11/2002	281	-	-	281	(281)	-	-	(281)
1031	SILLA DEPARTAMENTO LOGISTICA	29/01/2003	101	-	-	101	(101)	-	-	(101)
1032	SILLA DEPARTAMENTO LOGISTICA	29/01/2003	100	-	-	100	(100)	-	-	(100)
1034	SILLA GUILLERMO GARCIA-MKT	05/02/2003	101	-	-	101	(101)	-	-	(101)
1035	SILLA LAURA LEON-MKT	05/02/2003	101	-	-	101	(101)	-	-	(101)
1039	ORDENADOR DIRECTOR DE OPERACIONES	31/12/2002	621	-	-	621	(621)	-	-	(621)
1040	ORDENADOR Y MONITOR RESPONSABLE AGUA Y SANEAMIENTO	31/12/2002	863	-	-	863	(863)	-	-	(863)
1041	ORDENADOR Y MONITOR DIRECTOR TECNICO	31/12/2002	782	-	-	782	(782)	-	-	(782)
1042	ORDENADOR LOGISTICA	31/12/2002	621	-	-	621	(621)	-	-	(621)
1043	ORDENADOR ASISTENTE LOGISTICA	31/12/2002	621	-	-	621	(621)	-	-	(621)
1044	ORDENADOR Y OTROS COMPONENTES SERVIDOR MADRID	31/12/2002	2.912	-	-	2.912	(2.912)	-	-	(2.912)
1045	ORDENADOR Y MONITOR DIR. FINANCIERO	24/02/2003	777	-	-	777	(777)	-	-	(777)
1046	ORDENADOR DESK (TONI MARTINEZ-PIQUERAS)	04/11/2002	666	-	-	666	(666)	-	-	(666)
1047	ORDENADOR Y MONITOR CARMELO GALLARDO-SEG. ALIMENTA	15/03/2003	777	-	-	777	(777)	-	-	(777)
1048	SWITCH ETHERNET SGSW-2402 (SERVIDOR MADRID)	31/03/2003	1.675	-	-	1.675	(1.675)	-	-	(1.675)
1049	MAMPARA DESPACHO DIRECTOR OPERACIONES	20/03/2003	1.337	-	-	1.337	(1.337)	-	-	(1.337)
1050	IMPRESORA DELEGACION NAVARRA	26/01/2003	173	-	-	173	(173)	-	-	(173)
1051	ORDENADOR DELEGACION GALICIA	11/02/2003	1.151	-	-	1.151	(1.151)	-	-	(1.151)
1052	SAI APC 2200 VA XL (SERVIDOR MADRID)	04/04/2003	1.031	-	-	1.031	(1.031)	-	-	(1.031)
1053	IMPRESORA DEPARTAMENTO MARKETING (LAURA LEON)	18/12/2002	195	-	-	195	(195)	-	-	(195)
1056	SILLA GESTOR DE MISIONES (ELENA RONCAL)	19/02/2003	103	-	-	103	(103)	-	-	(103)
1057	SILLA DIRECTOR DE OPERACIONES	19/02/2003	104	-	-	104	(104)	-	-	(104)
1059	PORTATIL RESPONSABLE DELEGACIONES ST-1002	08/04/2003	1.846	-	-	1.846	(1.846)	-	-	(1.846)
1060	SILLA DEPARTAMENTO RRHH (MARTA) ST-1015	29/04/2003	104	-	-	104	(104)	-	-	(104)
1062	MESA GESTOR MISIONES (ESMERALDA)	25/02/2003	106	-	-	106	(106)	-	-	(106)
1064	BUC CAJON Y ARCHIVO GESTOR (ELENA RONCAL)	25/02/2003	108	-	-	108	(108)	-	-	(108)
1065	MESA DESPACHO PRACTICAS RRHH OPERACIONES	25/02/2003	98	-	-	98	(98)	-	-	(98)
1066	BUC DE CAJON Y ARCHIVO CON RUEDAS	25/02/2003	108	-	-	108	(108)	-	-	(108)
1067	SILLA GESTOR DE MISIONES (ESMERALDA)	02/04/2003	104	-	-	104	(104)	-	-	(104)
1068	BUC DE CAJON Y ARCHIVO CON RUEDAS SEG. ALIMENTARIA	12/05/2003	108	-	-	108	(108)	-	-	(108)
1069	ESTANTERIA DEPTO. SEG. ALIMENTARIA	12/05/2003	125	-	-	125	(125)	-	-	(125)

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
1089	MESA DEPTO. SEG. ALIMENTARIA	12/05/2003	98			98	(98)			(98)
1090	ESTANTERIAS OFICINA DELEGACION NAVARRA									
1092	MATERIAL DONADO POR SEINE (TANQUE)	21/01/2003	120			120	(120)			(120)
1095	MESA DEPTO. CONTABILIDAD (VOLUNTARIO)	30/04/2003	3.245			3.245	(3.245)			(3.245)
1096	SILLA DPTO. CONTABILIDAD (VOLUNTARIO)	19/11/2003	98			98	(98)			(98)
1097	MUEBLE CON ESTANTERIA DPTO TECNICO	19/11/2003	104			104	(104)			(104)
1098	MUEBLE CON ESTANTERIA DPTO TECNICO	03/10/2003	128			128	(128)			(128)
1099	LAMPARA PINZA SS.GG	03/10/2003	156			156	(156)			(156)
1100	SILLA S BERNARTH (RRHH)	15/10/2003	146			146	(146)			(146)
1101	SILLA BELEN MARIN (ASISTENTE DE OPERACIONES)	26/11/2003	104			104	(104)			(104)
1102	ESTANTERIAS DELEGACION GALICIA	12/12/2003	104			104	(104)			(104)
1103	STANDS PARA DELEGACIONES	31/12/2003	283			283	(283)			(283)
1129	SILLA MARTA VALDES (SEG. ALIMENTARIA)	27/10/2003	3.765			3.765	(3.765)			(3.765)
1130	SILLA ALFONSO CALDERON (MARKETING)	21/04/2004	104			104	(104)			(104)
1131	BUC ALFONSO CALDERON (MARKETING)	06/04/2004	104			104	(104)			(104)
1132	CAMARA DIGITAL DPTO. COMUNICACION	30/06/2004	111			111	(111)			(111)
1136	ORDENADOR RESPONSABLE DE GESTION ST1194	16/01/2004	459			459	(459)			(459)
1137	SILLA DIRECTOR TECNICO	14/06/2004	403			403	(403)			(403)
1138	MONITOR ROBERT GOOD (RRHH)	06/10/2004	103			103	(103)			(103)
1139	ORDENADOR DELEGACION GALICIA	29/10/2004	1.029			1.029	(1.029)			(1.029)
1140	IMPRESORA ASISTENTE DE OPERACIONES	27/01/2004	999			999	(999)			(999)
1141	ESCANER GENERAL	10/12/2004	80			80	(80)			(80)
1142	PERSIANAS SEDE DE MADRID	10/12/2004	408			408	(408)			(408)
1178	IMPRESORA DPTO. LOGISTICO	23/11/2004	1.472			1.472	(1.472)			(1.472)
1179	IMPRESORA DPTO. AGUA Y SANEAMIENTO	07/07/2004	439			439	(439)			(439)
1184	IMPRESORA LEONOR CALVO (RR.HH)	07/07/2004	214			214	(214)			(214)
1185	IMPRESORA AMADOR GOMEZ (DIR. TECNICO)	29/09/2005	392			392	(392)			(392)
1186	DVD-VIDEO	29/09/2005	392			392	(392)			(392)
1187	SILLA DPTO. NUTRICION	23/09/2005	339			339	(339)			(339)
1188	MESA DPTO. AGUA	28/09/2005	114			114	(114)			(114)
1189	MESA DPTO. AGUA	28/09/2005	120			120	(120)			(120)
1190	ESTANTERIA DPTO. AGUA	28/09/2005	120			120	(120)			(120)
191	MESA DPTO. SEG. ALIMENTARIA	28/09/2005	171			171	(171)			(171)
192	MESA DPTO. SEG. ALIMENTARIA	28/09/2005	120			120	(120)			(120)
193	SILLA DPTO. SEG. ALIMENTARIA	28/09/2005	120			120	(120)			(120)
194	SILLA DPTO. FORMACION	28/09/2005	114			114	(114)			(114)
195	ESTANTERIA DPTO. FORMACION	28/09/2005	114			114	(114)			(114)
196	MESA DPTO. DIR. TECNICO	28/09/2005	171			171	(171)			(171)
197	MUEBLE F200 DPTO. DIR. TECNICO	28/09/2005	120			120	(120)			(120)
198	SILLA DPTO. DIR. OPERACIONES	28/09/2005	282			282	(282)			(282)
199	ESTANTERIA DPTO. RR. HH.	28/09/2005	114			114	(114)			(114)
200	ORDENADOR PORTATIL + ACCESORIOS LOGISTICA (RJDM)	28/09/2005	171			171	(171)			(171)
201	IMPRESORA DPTO. RR.HH.	09/06/2005	1.029			1.029	(1.029)			(1.029)
202	VARIOS EQUIPOS INFORMATICOS	26/05/2005	450			450	(450)			(450)
203	ORDENADOR RESP. FINANCIERO SEDE	13/09/2005	469			469	(469)			(469)
		30/08/2005	470			470	(470)			(470)

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Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
1204	ORDENADOR + ACCES DPT. FINANZAS SANDRA	30/08/2005	475	-	-	475	(475)	-	-	(475)
1205	ORDENADOR + ACCES DPTO. SS.GG.	31/08/2005	463	-	-	463	(463)	-	-	(463)
1206	ORDENADOR + ACCES DPTO. RR.HH.	30/08/2005	459	-	-	459	(459)	-	-	(459)
1207	SILLA SS-10G. DPTO. OPERACIONES ERIC FORT									
1209	CENTRALITA ALCATEL OXOY	01/06/2005	114	-	-	114	(114)	-	-	(114)
1214	SILLA DIR. COMUNICACION	26/10/2005	5,356	-	-	5,356	(5,356)	-	-	(5,356)
1215	SILLA MARKETING	19/10/2005	114	-	-	114	(114)	-	-	(114)
1216	MESAS DPTO. FORMACION	19/10/2005	114	-	-	114	(114)	-	-	(114)
1217	MESA DPTO. RR.HH.	19/10/2005	310	-	-	310	(310)	-	-	(310)
1218	SILLAS DPTO. FORMACION	19/10/2005	255	-	-	255	(255)	-	-	(255)
1219	MOBILIARIO VARIO DPTO. FORMACION	19/10/2005	342	-	-	342	(342)	-	-	(342)
1220	MOBILIARIO VARIO DPTO. AGUA	19/10/2005	826	-	-	826	(826)	-	-	(826)
1221	SILLA DPTO. SEG. ALIMENTARIA	19/10/2005	164	-	-	164	(164)	-	-	(164)
1222	SILLA + VARIOS DPTO. OPERACIONES	19/10/2005	114	-	-	114	(114)	-	-	(114)
1223	MUEBLES VARIOS GENERALES	19/10/2005	161	-	-	161	(161)	-	-	(161)
1224	SILLAS USOS DIVERSOS	19/10/2005	304	-	-	304	(304)	-	-	(304)
1225	MESA SALA DE JUNTAS	09/11/2005	691	-	-	691	(691)	-	-	(691)
1226	SILLAS SALA DE JUNTAS	09/11/2005	1,311	-	-	1,311	(1,311)	-	-	(1,311)
1227	MOBILIARIO VARIO DPTO. RR.HH.	09/11/2005	518	-	-	518	(518)	-	-	(518)
1228	SILLAS CONTABILIDAD	09/11/2005	265	-	-	265	(265)	-	-	(265)
1229	MESA DIR. TECNICO	18/11/2005	228	-	-	228	(228)	-	-	(228)
1230	MUEBLES ROBERT GOOD (RR.HH)	18/11/2005	188	-	-	188	(188)	-	-	(188)
1231	MONITOR SS.GG.	12/04/2005	173	-	-	173	(173)	-	-	(173)
1232	MONITOR DPTO. AGUA Y SANEAMIENTO	28/04/2005	116	-	-	116	(116)	-	-	(116)
1233	EQUIPO XTREM Y MONITOR ROBERT GOOD (RR.HH)	28/04/2005	116	-	-	116	(116)	-	-	(116)
1234	EQUIPO XTREM Y MONITOR DPTO. INFORMATICA	07/04/2005	663	-	-	663	(663)	-	-	(663)
1235	PROYECTOR MITSUBISHI	07/04/2005	663	-	-	663	(663)	-	-	(663)
1236	EQUIPO INFORMATICO XTREM DPT. OPERACIONES	21/11/2005	1,004	-	-	1,004	(1,004)	-	-	(1,004)
1237	ORDENADORES DPTO. LOGISTICA	22/11/2005	516	-	-	516	(516)	-	-	(516)
1238	ORDENADOR DEL NAVARRA	13/01/2005	2,076	-	-	2,076	(2,076)	-	-	(2,076)
1239	ORDENADOR DPTO. MARKETING (ESMERALDA)	01/04/2005	1,200	-	-	1,200	(1,200)	-	-	(1,200)
1240	IMPRESORA DIRECCION GENERAL (OLIVIER)	24/01/2005	728	-	-	728	(728)	-	-	(728)
1241	ORDENADOR SS.GG (MARTA LOPEZ)	14/01/2005	505	-	-	505	(505)	-	-	(505)
1243	ORDENADOR XTREM DPTO. AGUA	14/01/2005	770	-	-	770	(770)	-	-	(770)
1244	ORDENADOR SEG. ALIMENTARIA	30/09/2005	536	-	-	536	(536)	-	-	(536)
1245	EQUIPOS VARIOS	30/09/2005	536	-	-	536	(536)	-	-	(536)
1246	ORDENADOR XTREM DPTO. OPERACIONES	28/09/2005	23,108	-	-	23,108	(23,108)	-	-	(23,108)
1247	ORDENADOR DPTO. COMUNICACION	13/10/2005	509	-	-	509	(509)	-	-	(509)
1248	ORDENADOR DPTO. CONTABILIDAD	28/11/2005	500	-	-	500	(500)	-	-	(500)
1249	ORDENADOR DPTO. GESTION MISIONES	24/10/2005	509	-	-	509	(509)	-	-	(509)
1250	ORDENADOR DPTO. MARKETING	18/10/2005	644	-	-	644	(644)	-	-	(644)
1251	MESA Y SILLA AUDITOR INTERNO	18/10/2005	644	-	-	644	(644)	-	-	(644)
1252	MESA Y SILLA DPTO. OPERACIONES	23/11/2005	226	-	-	226	(226)	-	-	(226)
1253	MESA Y SILLA DPTO. SEG. ALIMENTARIA	23/11/2005	217	-	-	217	(217)	-	-	(217)

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
1254	MOBILIARIO DPTO. AGUA Y SANEAMIENTO	09/11/2005	117	-	-	117	(117)	-	-	(117)
1255	MESA Y SILLA DPTO. SS.GG.	19/01/2005	312	-	-	312	(312)	-	-	(312)
1261	IMPRESORA HP	17/01/2006	285	-	-	285	(285)	-	-	(285)
1262	Camara video Sony	04/08/2005	1.392	-	-	1.392	(1.392)	-	-	(1.392)
1263	ORDENADOR COMPLETO	23/03/2006	635	-	-	635	(635)	-	-	(635)
1333	ORDENADOR Y MONITOR (DIR.GEN)	29/03/2006	751	-	-	751	(751)	-	-	(751)
1334	ORDENADOR Y PANTALLA (DIR.FIN)	21/03/2006	751	-	-	751	(751)	-	-	(751)
1335	ORDENADOR Y PANTALLA	21/03/2006	751	-	-	751	(751)	-	-	(751)
1336	COMPLEMENTOS INFORMATICOS (DIR.GEN)	21/03/2006	510	-	-	510	(510)	-	-	(510)
1337	IMPRESORA HP LASERJET GEST. MISIONES	18/04/2006	246	-	-	246	(246)	-	-	(246)
1338	HP PORTATIL + ACCESORIOS	31/05/2006	1.396	-	-	1.396	(1.396)	-	-	(1.396)
1343	ORDENADOR FSC SCENIC -LOGISTICA-	24/02/2006	635	-	-	635	(635)	-	-	(635)
1344	MONITOR PHILIPS -LOGISTICA-	24/02/2006	117	-	-	117	(117)	-	-	(117)
1345	RACK 19 SERVER	28/02/2006	754	-	-	754	(754)	-	-	(754)
1346	TELEVISION 15 SAMSUNG	10/05/2006	369	-	-	369	(369)	-	-	(369)
1347	LECTOR DVD	10/05/2006	90	-	-	90	(90)	-	-	(90)
1348	BOMBA DE CALOR DPTO. INFORMATICA	01/05/2006	626	-	-	626	(626)	-	-	(626)
1349	BOMBA DE CALOR DPTO. COMUNICACION	01/05/2006	522	-	-	522	(522)	-	-	(522)
1350	MESA, SILLA + BUCK DPTO. CONTABILIDAD	09/02/2006	334	-	-	334	(334)	-	-	(334)
1351	ARCHIVADOR DPTO. CONTABILIDAD	25/01/2006	335	-	-	335	(335)	-	-	(335)
1352	MESA, SILLA + BUCK DPTO. INFORMATICA	09/02/2006	550	-	-	550	(550)	-	-	(550)
1353	PORTATIL + ACCESORIOS DPTO. AGUA	31/05/2006	1.508	-	-	1.508	(1.508)	-	-	(1.508)
1354	CAMARA VIDEO DEL GALICIA	13/05/2006	379	-	-	379	(379)	-	-	(379)
1355	TELEFONO SATELITE IRIDIUM (MEX.TL)	27/06/2006	1.530	-	-	1.530	(1.530)	-	-	(1.530)
1356	ORDENADOR PORTATIL (MEX TIMOR)	14/07/2006	1.335	-	-	1.335	(1.335)	-	-	(1.335)
1357	IMPRESORA HP (MEX TIMOR)	14/07/2006	388	-	-	388	(388)	-	-	(388)
1358	ORDENADOR FIJO DELEGACIONES	04/08/2006	644	-	-	644	(644)	-	-	(644)
1359	ORDENADOR FIJO RRHH SEDE	08/08/2006	1.963	-	-	1.963	(1.962)	-	-	(1.962)
1361	ORDENADOR LASERJET HP SSGG	17/07/2006	1.140	-	-	1.140	(1.140)	-	-	(1.140)
1362	ARCHIVADOR Y BUCK DPTO. RR.HH.	19/09/2006	415	-	-	415	(415)	-	-	(415)
1363	BOMBA AIRE ACONDICIONADO DPTO. RR.HH.	01/10/2006	557	-	-	557	(557)	-	-	(557)
1364	ORDENADOR DPTO. NUTRICION	03/04/2006	751	-	-	751	(751)	-	-	(751)
1365	ORDENADOR PORTATIL DELEG. NAVARRA	08/09/2006	1.377	-	-	1.377	(1.377)	-	-	(1.377)
1366	ARMARIO Y MESA DELEG. NAVARRA	30/08/2006	351	-	-	351	(351)	-	-	(351)
1367	MESA Y ARCHIVADOR DPTO. FORMACION	30/05/2006	248	-	-	248	(248)	-	-	(248)
1373	MESA + CAJONERA DPTO. SALUD Y NUTRICION	30/05/2006	193	-	-	193	(193)	-	-	(193)
1378	ARCHIVADOR GRANDE DPTO. MARKETING	04/12/2006	122	-	-	122	(122)	-	-	(122)
1379	BUCK TRES CAJONES DPTO. SERVICIOS GENERALES	04/12/2006	237	-	-	237	(237)	-	-	(237)
1380	ORDENADOR DPTO. RR.HH.	01/01/2006	632	-	-	632	(632)	-	-	(632)
1381	ORDENADOR DPTO. DIR. COMUNICACION	01/01/2006	632	-	-	632	(632)	-	-	(632)
1382	FINAL CUT STUDIO 5.1 (SOFTWARE EDICION DE VIDEO)	05/12/2006	1.249	-	-	1.249	(1.249)	-	-	(1.249)
1383	IMPRESORA LASERJET 1022N DPTO. FRENDA	20/10/2006	283	-	-	283	(283)	-	-	(283)

Inmo.	[descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
1385	H-P SWITCH PROCURVE	28/11/2006	757	-	-	757	(757)	-	-	(757)
1386	HP STORAGEWORKS ULTRIUM	10/10/2006	1.573	-	-	1.573	(1.573)	-	-	(1.573)
1387	FC FUJITSU DPTO. AGUA	10/10/2006	630	-	-	630	(630)	-	-	(630)
1398	ORDENADOR PORTATIL + ACCESORIOS ESJGD	20/11/2006	1.335	-	-	1.335	(1.335)	-	-	(1.335)
1399	PORTATIL + ACCESORIOS DPTO. COMUNICACION	12/12/2006	2.580	-	-	2.580	(2.580)	-	-	(2.580)
1400	ORDENADOR PORTATIL HP DPTO. RR.HH.	10/11/2006	913	-	-	913	(913)	-	-	(913)
1401	ORDENADOR FUJITSU DPTO. MKT EMPRESAS	04/01/2007	863	-	-	863	(863)	-	-	(863)
1402	ORDENADOR PORTATIL (DIR. GEN)	01/01/2006	1.322	-	-	1.322	(1.322)	-	-	(1.322)
1403	2 PANTALLAS ORDENADOR 17" DEL. BARCELONA	04/04/2007	291	-	-	291	(291)	-	-	(291)
1404	MOBILIARIO OFICINA NUEVA DEL. BARCELONA	29/03/2007	5.142	-	-	5.142	(5.142)	-	-	(5.142)
1426	SHARP PHOTOCOPIER PI (2006)	21/12/2006	0	-	-	0	0	-	-	0
1427	VEHICULO 2X4 NE (2006)	27/12/2006	0	-	-	0	0	-	-	0
1435	ORDENADOR COMPLETO RESP. SIDA	28/12/2006	708	-	-	708	(708)	-	-	(708)
1436	PANTALLA PLANA CONTA. MISIONES 1	28/12/2006	182	-	-	182	(182)	-	-	(182)
1437	PANTALLA PLANA CONTA. MISIONES 2	28/12/2006	182	-	-	182	(182)	-	-	(182)
1438	ORDENADOR CONTA. MISIONES 1	28/12/2006	708	-	-	708	(708)	-	-	(708)
1439	ORDENADOR CONTA. MISIONES 2	28/12/2006	708	-	-	708	(708)	-	-	(708)
1440	ORDENADOR MARKETING EMPRESAS	01/01/2007	703	-	-	703	(703)	-	-	(703)
1441	IMPRESORA LASERJET GEST. MISIONES	01/01/2007	280	-	-	280	(280)	-	-	(280)
1442	MONITOR MARKETING EMPRESAS	10/01/2007	187	-	-	187	(187)	-	-	(187)
1443	ORDENADOR PORTATIL 1-SAHIL (2006)	19/09/2006	1.151	-	-	1.151	(1.151)	-	-	(1.151)
1444	ORDENADOR PORTATIL 2-SAHIL (2006)	19/09/2006	1.151	-	-	1.151	(1.151)	-	-	(1.151)
1445	EQUIPOS TELEFONICA FIJA NUEVA DEL. BARCELONA	13/04/2007	1.677	-	-	1.677	(1.677)	-	-	(1.677)
1446	SILLAS NUEVA DEL. BARCELONA	08/06/2007	532	-	-	532	(532)	-	-	(532)
1447	VERSION 5 LE SHINX PLUS LICENCIA ESPAÑOLA	10/05/2007	280	-	-	280	(280)	-	-	(280)
1448	CENTRALITA TELENOVIS II EX EQ.	30/04/2007	9.352	-	-	9.352	(9.352)	-	-	(9.352)
1449	SOUNDSTATION II EX EQ.	17/05/2007	989	-	-	989	(989)	-	-	(989)
1450	AJUDIOCONFERENCIA+KIT MICROS	22/03/2007	1.052	-	-	1.052	(1.052)	-	-	(1.052)
1451	ORDENADOR PORTATIL DEL. TOLEDO	26/04/2007	719	-	-	719	(719)	-	-	(719)
1452	MONITOR 21 DPTO. MKT EMPRESAS	30/04/2007	913	-	-	913	(913)	-	-	(913)
1453	ORDENADOR PORTATIL DEL. BARCELONA	19/04/2007	693	-	-	693	(693)	-	-	(693)
1454	ORDENADOR BASICO DPTO. COMUNICACION	02/05/2007	713	-	-	713	(713)	-	-	(713)
1455	4 MONITORES PANTALLAS PLANAS DPTO. RR.HH.	21/05/2007	603	-	-	603	(603)	-	-	(603)
1456	IMPRESORA HPLASER JET 1022N DEL. BARCELONA	25/05/2007	249	-	-	249	(249)	-	-	(249)
1457	IMPRESORA HP LASER JET P2015DN	13/02/2007	416	-	-	416	(416)	-	-	(416)
1458	TELEFONO SATELITE VSAT KEITA KANF-ELEC NE (2007)	16/04/2007	0	-	-	0	0	-	-	0
1459	ORDENADOR Y MONITOR (120 : LOGISTICA)	29/08/2007	723	-	-	723	(723)	-	-	(723)
1460	ORDENADOR FIJO (300 : RRHH) 2007	29/08/2007	506	-	-	506	(506)	-	-	(506)

28/06/2017

Marta Salgado Bravo
 Asistente de Traducción
 Número 5188 MAEC

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN		
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
1533	DOS RUEDAS DT125 KEITA CFAO (NE/AH00)	24/07/2007	0	-	-	0	(0)	-	-	(0)	0
1534	DOS RUEDAS DT125 KEITA CFAO (NE/AH00)	24/07/2007	0	-	-	0	(0)	-	-	(0)	0
1535	DOS RUEDAS DT125 KEITA CFAO (NE/AH00)	24/07/2007	0	-	-	0	(0)	-	-	(0)	0
1540	ORDENADOR PORTATIL (CO/BA00)	26/09/2007	0	-	-	0	0	-	-	0	0
1541	ORDENADOR PORTATIL (CO/BA00)	26/09/2007	0	-	-	0	0	-	-	0	0
1550	ORDENADOR PROYECTO J1D	21/11/2007	0	-	-	0	0	-	-	0	0
1551	ORDENADOR PROYECTO J1D	21/11/2007	0	-	-	0	0	-	-	0	0
1552	ORDENADOR PROYECTO J1D	21/11/2007	0	-	-	0	0	-	-	0	0
1587	APC SMART UPS-SAI	31/05/2007	730	-	-	730	(730)	-	-	0	0
1588	ARMARIO RACK 5642 HP	01/08/2007	871	-	-	871	(871)	-	-	(730)	0
1589	LINDY SWITCH CPU P8	01/08/2007	232	-	-	232	(232)	-	-	(871)	(730)
1590	ORDENADOR PORTATIL DTOR.RRHH	20/12/2007	1.345	-	-	1.345	(1.345)	-	-	(232)	(871)
1591	EQUIPO ORDENADOR PORTATIL	28/12/2007	1.448	-	-	1.448	(1.448)	-	-	(1.345)	(232)
1592	ORDENADOR SENSIBILIZACION	04/12/2007	579	-	-	579	(579)	-	-	(1.448)	(1.345)
1593	PANTALLA SENSIBILIZACION	04/12/2007	182	-	-	182	(182)	-	-	(579)	(1.448)
1594	18 PANTALLA PLANA	08/11/2007	3.080	-	-	3.080	(3.080)	-	-	(1.448)	(1.448)
1595	APC BATERIA SMART	14/09/2007	259	-	-	259	(259)	-	-	(579)	(1.448)
1596	PANTALLA PLANA	06/08/2007	317	-	-	317	(317)	-	-	(182)	(579)
1597	MONITOR LOGISTICA	24/10/2007	177	-	-	177	(177)	-	-	(3.080)	(182)
1598	PORTATIL + GARENTIA	24/10/2007	959	-	-	959	(959)	-	-	(259)	(3.080)
1599	ORDENADOR CONTABILIDAD	08/11/2007	542	-	-	542	(542)	-	-	(317)	(259)
1600	PANTALLA PLANA	08/11/2007	177	-	-	177	(177)	-	-	(177)	(317)
647	ESTANTERIAS ESMELUX	08/11/2007	1.821	-	-	1.821	(1.821)	-	-	(959)	(177)
648	PC TORRE HP AUDITOR INTERNO	28/07/2008	625	-	-	625	(625)	-	-	(542)	(959)
649	PC TORRE HP DESK AMERICA	02/01/2008	625	-	-	625	(625)	-	-	(177)	(542)
650	PC TORRE HP DESK FUJITSU	02/01/2008	625	-	-	625	(625)	-	-	(1821)	(177)
651	PC TORRE HP SLM	21/02/2008	625	-	-	625	(625)	-	-	(625)	(1821)
652	PC TORRE HP LOGISTICA	02/01/2008	625	-	-	625	(625)	-	-	(625)	(625)
653	SERVIDOR ACC PROLIANT DL 140	24/01/2008	625	-	-	625	(625)	-	-	(625)	(625)
654	IMPRESORA MULTIFUNCION	17/03/2008	1.872	-	-	1.872	(1.872)	-	-	(625)	(625)
655	1/2 ORDENADOR FUJITSU	10/05/2008	115	-	-	115	(115)	-	-	(1.872)	(625)
656	PC TORRE DIRECTOR RECNICO	13/05/2008	252	-	-	252	(252)	-	-	(115)	(1.872)
658	PC TORRE DIRECTOR HYDRO	02/01/2008	625	-	-	625	(625)	-	-	(252)	(115)
659	IMPRESORA DE SELECCION	02/01/2008	625	-	-	625	(625)	-	-	(252)	(252)
60	ORDENADOR TECNICO SELECCION	15/01/2008	364	-	-	364	(364)	-	-	(625)	(252)
62	IMPRESORA MULTIFUNCION	18/03/2008	517	-	-	517	(517)	-	-	(625)	(625)
63	1/2 ORDENADOR FUJITSU	10/05/2008	115	-	-	115	(115)	-	-	(364)	(625)
64	PROYECTOR EPSON	13/05/2008	252	-	-	252	(252)	-	-	(517)	(364)
65	PC TORRE DIRECTOR FIN	10/05/2008	755	-	-	755	(755)	-	-	(517)	(517)
66	IXTEL ENGINEERING GST 1852	02/01/2008	625	-	-	625	(625)	-	-	(75)	(75)
67	PROYECTOR EMP X5 SSGG	18/03/2008	517	-	-	517	(517)	-	-	(252)	(252)
68	SCANNER SSGG	25/01/2008	702	-	-	702	(702)	-	-	(755)	(755)
69	PROYECTOR SETRIVICIOS GENERALES	25/01/2008	75	-	-	75	(75)	-	-	(625)	(625)
70	IMPRESORA LASER COLOR	09/01/2008	674	-	-	674	(674)	-	-	(517)	(517)
71	PROYECTOR EPSON EMP X5	19/06/2008	869	-	-	869	(869)	-	-	(702)	(702)
72	CAMARA VIDEO SONY DCRSR190E	09/04/2008	674	-	-	674	(674)	-	-	(75)	(75)
73	FUJITSU ESPRIMO	09/04/2008	650	-	-	650	(650)	-	-	(674)	(674)
74	PANTALLA TECNICO SELECCION	10/05/2008	503	-	-	503	(503)	-	-	(869)	(869)
75	LAPTOP COMPUTER OF/LAP/MR/Z1/Q/015	18/03/2008	168	-	-	168	(168)	-	-	(674)	(674)
76	Teléfono Spiker Uno Class blanco	07/04/2010	44	-	-	44	(44)	-	-	(650)	(650)
		04/03/2010		-	-			-	-	(503)	(503)
				-	-			-	-	(168)	(168)
				-	-			-	-	0	0
				-	-			-	-	(44)	(44)

Inmo.	Descr.	Fecha compra	Valor Bruto	Amortización	Final	VCN
			Alta	Bajas	Final	
2026	Teléfono Spiker Uno Class blanco	04/03/2010	44	-	44	(44)
2027	Teléfono Spiker Uno Class blanco	04/03/2010	44	-	44	(44)
2028	Teléfono Spiker Uno Class blanco	04/03/2010	44	-	44	(44)
2029	Teléfono Spiker Uno Class blanco	04/03/2010	44	-	44	(44)
2030	torre Fujitsu ESPRIMO P2540 E7500 Maite C., care pack, pantalla LCD, portes	19/05/2010	796	-	796	(796)
2031	torre Fujitsu ESPRIMO P2540 voluntario marketing, portes, care pack, pantalla LCD panorámica L20T-1 ECO	19/05/2010	796	-	796	(796)
2032	torre Fujitsu ESPRIMO P2540 Vincent S., care pack, pantalla, escritorio, cascos, altavoces	24/05/2010	838	-	838	(838)
2033	torre Fujitsu ESPRIMO P2540 Fernando S., care pack, pantalla LCD, portes	24/05/2010	806	-	806	(806)
2034	portatil Compaq 610 C2D, kit escritorio	19/05/2010	518	-	518	(518)
2035	pantalla 42 Plasma Hd ready con conector VGA sala videoconferencia	06/04/2010	730	-	730	(730)
2036	disco duro WD passport essential 320 Gb USB, plata	03/08/2010	101	-	101	(101)
2037	torre ordenador Fujitsu ESPRIMO P2540 Nutrición Elisa D., care pack, portes	06/09/2010	783	-	783	(783)
2038	pantalla ordenador Philips LCD 19 Alessandra F.	08/09/2010	106	-	106	(106)
2039	torre Fujitsu P2560 Ania D. F., care pack, pantalla	24/09/2010	737	-	737	(737)
2040	torre Fujitsu P2540 Pablo T., care pack, pantalla LCD	24/09/2010	737	-	737	(737)
2041	torre Fujitsu P2560 Rafael D. P., care pack, pantalla LCD	24/09/2010	744	-	744	(744)
2042	Teléfono Alcatel Spiker Uno Class Elisa D.	29/09/2010	40	-	40	(40)
2043	Teléfono Alcatel Spiker Uno Class Pablo T.	07/10/2010	40	-	40	(40)
2044	Teléfono Alcatel Spiker Uno Class	29/09/2010	40	-	40	(40)
2045	Teléfono Alcatel Spiker Uno Class	29/09/2010	40	-	40	(40)
2046	torre ordenador de mesa	16/12/2010	605	-	605	(605)
2047	torre ESPRIMO P2760 y pantalla LED 19	20/01/2011	605	-	605	(605)
2048	ST-2296 ref. d'oss compra: ESMD00008 torre, care pack Natalie OPE	04/03/2011	691	-	691	(691)
2049	ST-2299 ESMD00010 torre, care pack y pantalla Carmen D. SSGG	04/03/2011	691	-	691	(691)
2050	ESMD00023 ST-2315 licencias Karespersky ACF-España 2011-13	05/05/2011	1.147	-	1.147	(1.147)
2051	movil SAMSUNG E1151 AZUL 647230163	04/05/2011	19	-	19	(19)
2052	ST-2314 ESMD00022 3 baterías repuesto servidores Alejandro	11/05/2011	712	-	712	(712)
2053	ESMD00027 ST-2324 torre Olivier y tarjeta gráfica doble salida monitor	31/05/2011	523	-	523	(523)
2054	ST-2330 ESMD00031 portatil Olivier HP 5320 y carepack 3 años	20/06/2011	822	-	822	(822)
2055	ST-2342 ESMD00035 torre Gonzalo	10/08/2011	415	-	415	(415)
2056	ST-2335 ESMD00035 torre TIC	10/08/2011	415	-	415	(415)
2057	ST-2353 ESMD00045 torre Roberta (RRHH)	31/08/2011	403	-	403	(403)
2058	ST-2352 ESMD00044 torre Elena	30/08/2011	403	-	403	(403)

Inmo.	I. descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
2096	ST-2358 ESMD00050 torre Raphaël	16/09/2011	412	-	-	412	(412)	-	-	(412)
2097	ST-2359 ESMD00050 torre Amador	16/09/2011	412	-	-	412	(412)	-	-	(412)
2098	ST-2363 ESMD00051 kit portátil Frederic Ham	16/09/2011	1.357	-	-	1.357	(1.357)	-	-	(1.357)
2099	ST-2367 torre Mathias	28/09/2011	419	-	-	419	(419)	-	-	(419)
2100	ST-2369 ESMD00054 kit portátil prensa	30/09/2011	917	-	-	917	(917)	-	-	(917)
2101	ST-2370 ESMD00054 torre marketing	30/09/2011	396	-	-	396	(396)	-	-	(396)
2102	ST-2376 ESMD00059 kit sobrenesa (torre y pantalla)	25/10/2011	490	-	-	490	(490)	-	-	(490)
2104	ST-2337 ESMD00034 antivirus Karspersky para servidores	27/06/2011	496	-	-	496	(496)	-	-	(496)
2105	ST-2381 ESMD00063.1 Torre Fujitsu Esprimo F2560 + carepack Finanzas	29/11/2011	447	-	-	447	(447)	-	-	(447)
2106	ST-2381 ESMD00063.1 Torre Fujitsu Esprimo F2560 + carepack Finanzas	29/11/2011	447	-	-	447	(447)	-	-	(447)
2107	ST-2382 ESMD00063.1 Torre Fujitsu Esprimo F2560 + carepack Auditoria Interna	29/11/2011	447	-	-	447	(447)	-	-	(447)
2108	ST-2383 ESMD00063.1 Torre Fujitsu Esprimo F2560 + carepack Logística-Misiones	29/11/2011	447	-	-	447	(447)	-	-	(447)
2109	ST-2386 ESMD00063.1 Torre Fujitsu Esprimo F2560 + carepack Operaciones	29/11/2011	447	-	-	447	(447)	-	-	(447)
2110	ST-2387 ESMD00063.1 Torre Fujitsu Esprimo F2560 + carepack RRHH	29/11/2011	447	-	-	447	(447)	-	-	(447)
2111	ST-2391 ESMD00066.1 Kit Portatil HP Probook 5330 m + Carepack - Comunicación	21/11/2011	826	-	-	826	(826)	-	-	(826)
2112	ST-2386 ESMD00063 Kit Portatil HP Probook 6360 b (carepack, mochila, teclado, cargador de vaje) - Operaciones	23/12/2011	1.018	-	-	1.018	(1.018)	-	-	(1.018)
2113	ST-2390 ESMD00066 Torre Fujitsu Esprimo F2560 + carepack - Comunicación	12/12/2011	447	-	-	447	(447)	-	-	(447)
2114	ST-2400 ESMD00076 Kit Portatil HP Probook 6360b (mochila, carepack) - Comunicación	16/12/2011	899	-	-	899	(899)	-	-	(899)
2115	ST-2405 ESMD00077 Kit HP ProBook 5330m (care-pack, USB-DVD)	30/12/2011	912	-	-	912	(912)	-	-	(912)
2116	ST-2397 ESMD00073.3 Kit Portatil Toshiba + carepack - TIC	30/12/2011	1.160	-	-	1.160	(1.160)	-	-	(1.160)
2120	Torre Manyasa Fujitsu Esprimo P400, G620 Serial N°=YLCM071718 con extensión de garantía+ monitor Philips191V2SB	13/03/2012	550	-	-	550	(550)	-	-	(550)
2121	Torre Pablo Alcalde Esprimo P400 core-i5 Serial N°YLCM111646 con extensión de garantía + tarjeta gráfica GV-N210D3-1GI	13/03/2012	698	-	-	698	(698)	-	-	(698)
2122	Ordenador portátil HP Probook 6360b con care pack - Vincent Stehli - ESMD00087	22/03/2012	917	-	-	917	(917)	-	-	(917)
2123	ST-2418 Torre ESPRIMO P400 + Care pack + Monitor Samsung Sync Master - Departamento Auditoria Interna	22/03/2012	1.027	-	-	1.027	(1.027)	-	-	(1.027)
2125	ST-2421 Torre ESPRIMO P400 + care pack - Departamento Selección	22/03/2012	431	-	-	431	(431)	-	-	(431)
2126	ST-2425 ESMD00090 Torre Esprimo P400 con care pack - Serial Number:YLCM071853	15/03/2012	431	-	-	431	(431)	-	-	(431)
2127	ST-2425 ESMD00090 Torre Esprimo P400 con care pack - Serial Number:YLCM071855	15/03/2012	431	-	-	431	(431)	-	-	(431)

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Inno.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
2134	Rackmount firewall	21/11/2011	528	-	-	528	(528)	-	-	(528)
2135	Rackmount firewall	21/11/2011	528	-	-	528	(528)	-	-	(528)
2137	Servidor informatico (Servidor HP Proliant DL385 + HP Top Ultrium 3000 + kit procesador HP AMD 6136)	02/04/2012	5.607	-	-	5.607	(5.607)	-	-	(5.607)
2138	Torre ordenador Esprimo P400 con care pack (Audren Ragot) - Serial Number: YLCM078780 - ESMD00110	23/04/2012	469	-	-	469	(469)	-	-	(469)
2142	ST-2468 ESMD00119 Torre Fujitsu ESPRIMO P400 + care pack Alejandra Prado	28/06/2012	427	-	-	427	(427)	-	-	(427)
2143	Monitor190ST5B Maria Perez Negro	28/06/2012	536	-	-	536	(536)	-	-	(536)
2144	ST-2472 ESMD00119 Ordenador Portatil HP Probook 6360b + care pack + base de expansión 90W Gemma Boda	28/06/2012	1.024	-	-	1.024	(1.024)	-	-	(1.024)
2155	ST-2515 ESMD00149.1: HP Portatil Probook 6360b i5-2450M con care pack - Para Desks. Serial Number: 2CE2373PHJ	31/10/2012	931	-	-	931	(931)	-	-	(931)
2156	ST-2515 ESMD00149.1: Ordenador portatil HP Probook 6360b i5-2450M con care pack - Para Desks - Serial Number: 2CE2373PJ2	31/10/2012	931	-	-	931	(931)	-	-	(931)
2157	ST-2519 ESMD00154: Kit desktop (torre + care pack + monitor) - Julien Jacob	30/11/2012	558	-	-	558	(558)	-	-	(558)
2169	ST-2537 ESMD00170.1: Kit ordenador de mesa (torre Fujitsu Esprimo P400 + Care pack + Monitor) - Departamento Marketing	28/12/2012	536	-	-	536	(536)	-	-	(536)
2170	ST-2537 ESMD00170.1: Kit ordenador de mesa (torre Fujitsu Esprimo P400 + Care pack + Monitor) - Departamento Marketing	28/12/2012	536	-	-	536	(536)	-	-	(536)
2171	ST-2526 ESMD00170.1: Kit ordenador de mesa (torre Fujitsu Esprimo P400 + care pack + monitor) - Leonor Calvo	28/12/2012	536	-	-	536	(536)	-	-	(536)
2172	ST-2536 ESMD00170.1: Kit ordenador de mesa (torre Fujitsu Esprimo P400 + care pack + monitor) - Fernando Sevillano	28/12/2012	589	-	-	589	(589)	-	-	(589)
2173	ST-2540 ESMD00170.1: Kit ordenador de mesa (torre Fujitsu Esprimo P400 + care pack + monitor) - Maria Estechea	28/12/2012	483	-	-	483	(483)	-	-	(483)
2174	ST-2542 ESMD00170.1: Portatil HP Probook 6470b i5-3210M + care pack - Departamento finanzas	28/12/2012	1.753	-	-	1.753	(1.753)	-	-	(1.753)
2177	ST-2524 ESMD00170.1: Kit ordenador portatil (HP Probook 6470b i5-3210M + care pack + maletin con ruedas + docking station HP 2012) - Luis Gonzalez	28/12/2012	1.070	-	-	1.070	(1.070)	-	-	(1.070)
2178	ST-2524 ESMD00170.1: Kit ordenador portatil (HP Probook 6470b i5-3210M + care pack + maletin con ruedas + docking station HP 2012) - Luis Gonzalez	28/12/2012	156.457	-	-	156.457	(156.457)	-	-	(156.457)
2179	ST-2524 ESMD00170.1: Kit ordenador portatil (HP Probook 6470b i5-3210M + care pack + maletin con ruedas + docking station HP 2012) - Luis Gonzalez	28/12/2012	6.677	-	-	6.677	(6.677)	-	-	(6.677)
2212	ST-2524 ESMD00170.1: Kit ordenador portatil (HP Probook 6470b i5-3210M + care pack + maletin con ruedas + docking station HP 2012) - Luis Gonzalez	28/12/2012	98.540	-	-	98.540	(98.540)	-	-	(98.540)
2235	ST-2524 ESMD00170.1: Kit ordenador portatil (HP Probook 6470b i5-3210M + care pack + maletin con ruedas + docking station HP 2012) - Luis Gonzalez	28/12/2012	3.376	-	-	3.376	(3.376)	-	-	(3.376)
2235	ST-2524 ESMD00170.1: Kit ordenador portatil (HP Probook 6470b i5-3210M + care pack + maletin con ruedas + docking station HP 2012) - Luis Gonzalez	28/12/2012	30.126	-	-	30.126	(30.126)	-	-	(30.126)

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN
			Inicial	Alta	Bajas	Final	Dotación	Bajas	
2236	INMO. MATERIAL (VARIOS FLV)	31/07/2012	43.825	-	-	43.825	(43.825)	-	(43.825)
2237	ST-2667: Kit ordenador sobre mesa: Torre Fujitsu Espirimo P400 + Care pack 3 años + Pantalla Philips - Departamento Selección	24/06/2013	688	-	-	688	(688)	-	(688)
2238	ST-2671: Kit ordenador sobre mesa: Torre Fujitsu Espirimo P400 + Care pack 3 años + Pantalla Philips - Departamento Formación	22/05/2013	688	-	-	688	(688)	-	(688)
2239	ST-2674: Kit ordenador sobremesa torre Fujitsu P400 + care pack 3 años + Pantalla Philips - Departamento Finanzas - Contabilidad	24/06/2013	688	-	-	688	(688)	-	(688)
2240	ST-2674: Kit ordenador sobremesa torre Fujitsu P400 + care pack 3 años + Pantalla Philips - Departamento Finanzas - Contabilidad	23/09/2013	692	-	-	692	(692)	-	(692)
2242	ST-2703_ESMD00253.1: Portátil HP Probook 430 G1 + care pack 3 años extensión garantía - Departamento Operaciones - Ana Martín	31/10/2013	792	-	-	792	(792)	-	(792)
2261	ESMD00261.1: Ordenador portátil HP Probook 430 G1 + extensión garantía 3 años - Departamento Formación - Leonor Calvo	03/01/2014	690	-	-	690	(690)	-	(690)
2308	Torres Fujitsu P410, i3-3220, 4GB, 1000GB	25/10/2013	558	-	-	558	(558)	-	(558)
2309	Torres Fujitsu P410, i3-3220, 4GB, 1000GB	25/10/2013	558	-	-	558	(558)	-	(558)
2310	Torres Fujitsu P410, i3-3220, 4GB, 1000GB	25/10/2013	558	-	-	558	(558)	-	(558)
2311	ESMD00284.1: Torre Fujitsu Espirimo P410 Intel C13 - 3220 + Extensión garantía 3 años - Departamento Técnico	30/01/2014	605	-	-	605	(605)	(0)	(605)
2312	ESMD00284.1: Torre Fujitsu Espirimo P410 Intel C13 - 3220 + Extensión garantía 3 años - Departamento Técnico	30/01/2014	605	-	-	605	(605)	(0)	(605)
2313	ESMD00284: Kit Sobremesa: Torre Fujitsu Espirimo P410 Intel C13 - 3220 + extensión garantía 3 años + pantalla Philips 193V5LSB2 - Departamento Técnico	31/01/2014	686	-	-	686	(605)	(0)	(605)
2314	ESMD00284: Kit sobremesa: Torre Fujitsu Espirimo P410 + extensión garantía 3 años + pantalla Philips 193V5LSB2 - Departamento técnico	31/01/2014	686	-	-	686	(605)	(0)	(605)
2315	ESMD00284.1: Torre Fujitsu Espirimo P410 ci3-3220 + extensión garantía 3 años - Departamento Logística Operacional	31/01/2014	686	-	-	686	(605)	(0)	(605)
2316	ESMD00289: Ordenador Portátil HP Probook 430 G1 + extensión garantía 3 años - Delegación Aragón	28/02/2014	740	-	-	740	(709)	(31)	(740)
2317	ESMD00289: Torre Fujitsu P420 + extensión de garantía - Departamento DASE	28/02/2014	579	-	-	579	(555)	(24)	(579)
2318	ESMD00289: Torre Fujitsu P420 + extensión de garantía - Departamento DASE	28/02/2014	579	-	-	579	(555)	(24)	(579)
2319	ESMD00289: Kit sobremesa (Torre Fujitsu P420 + extensión de garantía + pantalla Philips) - Departamento DASE	28/02/2014	660	-	-	660	(632)	(27)	(660)
2320	ESMD00289: Ordenador portátil HP Probook 430 G1 + extensión garantía 3 años - Departamento DASE	28/02/2014	740	-	-	740	(709)	(31)	(740)

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Intérprete jurada de inglés

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN	
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas
2321	ESMD00289: Ordenador portatil HP Phorbook 430 G1 + extensión garantía 3 años - Departamento DASE	28/02/2014	740	-	-	740	(709)	(31)	-	(740)
2322	Portatil HP 430 G1 + extensión garantía 3 años - Departamento Logística (Proveniente de Stock Madrid 3000004)	26/02/2014	740	-	-	740	(709)	(31)	-	(740)
2323	Portatil HP 430 G1 + extensión garantía 3 años - Departamento Logística (proveniente de Stock Madrid 3000004)	26/02/2014	740	-	-	740	(709)	(31)	-	(740)
2324	Portatil HP Probook 430 G1 + extensión garantía 3 años - Departamento Recursos Humanos (Proveniente de stock Madrid 3000004)	26/02/2014	740	-	-	740	(709)	(31)	-	(740)
2325	Portatil HP Probook 430 G1 + extensión garantía 3 años - Departamento Recursos Humanos (Proveniente de Stock Madrid 3000004)	26/02/2014	740	-	-	740	(709)	(31)	-	(740)
2326	ESMD00296.1: Portatil HP Probook + extensión garantía 3 años - Departamento Logística	01/04/2014	728	-	-	728	(637)	(91)	-	(728)
2327	ESMD00296.1: Portatil HP Probook 430 G1 + extensión de garantía 3 años - Departamento Logística	01/04/2014	728	-	-	728	(637)	(91)	-	(728)
2328	Operaciones - Alvaro Pascual	01/04/2014	728	-	-	728	(637)	(91)	-	(728)
2329	Kit sobremesa: Torre Fujitsu P420 + extensión garantía 3 años + pantalla Philips - Departamento Técnico (Proveniente de Stock Madrid cuentas 300001 y 300004)	23/03/2014	579	-	-	579	(531)	(48)	-	(579)
2330	Portatil HP Probook Probook 430 G1 + extensión garantía 3 años - Departamento operaciones (proveniente de Stock Madrid cuenta 300004)	31/03/2014	728	-	-	728	(667)	(61)	-	(728)
2331	ST-2784_ESMD00298: HP Pro 3520 AIO PC (desktop) + care pack 3 años - Sala Reunión Bidegain	27/03/2014	593	-	-	593	(544)	(49)	-	(593)
2332	ST-2787_ESMD00298.1: HP Pavilion Touch smart 11-E099SS + care pack 3 años	26/03/2014	525	-	-	525	(482)	(44)	-	(525)
2333	Smart 11-E099SS + care pack 3 años	26/03/2014	525	-	-	525	(482)	(44)	-	(525)
2334	ST-2813_ESMD00311.1: HP Portatil Probook 430G1 + extensión de garantía 3 años - Departamento Comunicación	27/05/2014	727	-	-	727	(606)	(121)	-	(727)
2335	ST-2813_ESMD00311.1: HP Portatil Probook 430 G1 + extensión de garantía 3 años - Departamento de comunicación	27/05/2014	727	-	-	727	(606)	(121)	-	(727)
2336	Kit sobremesa: Torre Fujitsu P400 + extensión garantía 3 años + pantalla Philips - Alfonso Calderón (Proveniente de stock Madrid 3000004)	07/04/2014	660	-	-	660	(577)	(82)	-	(660)
2337	Kit portatil: Portatil HP Probook + extensión garantía 3 años + pantalla Philips - Elena Alonso (Proveniente de Stock Madrid cuenta 3000004)	16/04/2014	808	-	-	808	(707)	(101)	-	(808)
2338	Ordenador portatil HP Probook 430G1 + extensión garantía 3 años - Fernando Sevillano (Proveniente de stock Madrid cuenta 3000004)	16/04/2014	728	-	-	728	(637)	(91)	-	(728)
2339	Portatil HP Probook 430 G1 + extensión garantía	16/04/2014	728	-	-	728	(637)	(91)	-	(728)

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN		
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
2340	3 años - Departamento marketing Torre Fujitsu Esprimo P 400 + extensión garantía 3 años - Departamento marketing (Proveniente de stock Madrid cuenta 3000004)	28/04/2014	579	-	-	579	(507)	(72)	-	(579)	-
2341	Portatil HP Probook 430 G1 + care pack 3 años garantía - Departamento Formación (proveniente Stock Madrid, cuenta 3000004)	01/07/2014	727	-	-	727	(545)	(182)	-	(727)	0
2342	Kit portatil : HP Probook 430 G2 + extensión garantía 3 años + pantalla Philips 193V4LSB2 - Delegación Sevilla, departamento DASE (proveniente de stock Madrid, cuenta 3000004)	08/09/2014	804	-	-	804	(536)	(268)	-	(804)	-
2343	Kit portatil: Portatil HP Probook 430 G2 + extensión garantía 3 años + pantalla Philips 193V4LSB2 - Delegación Sevilla, departamento DASE (proveniente de stock Madrid, cuenta 3000004)	08/09/2014	804	-	-	804	(536)	(268)	-	(804)	-
2344	ST-2848_ESMD00324.1: Ordenador portatil HP Probook 250 G2 Notebook PC + care pack 3 años garantía - Departamento formación	08/09/2014	804	-	-	804	(536)	(268)	-	(804)	-
2345	ST-2904_ESMD00369: Torre Esprimo P420 Core i5-4440 4GB + care pack 3 años_ Jairo Llorente departamento TIC	08/09/2014	563	-	-	563	(375)	(188)	-	(563)	-
2346	ST-2893_ESMD00362.1: Torre Esprimo P420 Core i7 8GB 1TB con NVIDIA GeForce 605 DisplayPort 1GB y 8GB DDR3 + care pack 3 años. Departamento Marketing Digital	04/11/2014	722	-	-	722	(421)	(301)	-	(722)	-
2347	ST-2932_ESMD00378.1: Portatil HP 430 i5 + care pack 3 años - Departamento TIC - Portatil para viajes	13/11/2014	908	-	-	908	(530)	(378)	-	(908)	-
2348	ST-2932_ESMD00378.1: Portatil HP 430 - i5 + care pack 3 años - Departamento TIC - Portatil para viajes	01/12/2014	721	-	-	721	(391)	(331)	-	(721)	-
2349	Torre Fujitsu Esprimo P420 Ci3 - 3220 + extensión garantía 3 años - Departamento Comunicación - Nuria Berro (Proveniente de Stock Madrid, cuenta 3000004)	01/12/2014	721	-	-	721	(391)	(331)	-	(721)	-
2350	Portatil HP Probook 430 G2 + extensión de garantía 3 años - Departamento Comunicación - Alicia Garcia (Proveniente de Stock Madrid, cuenta 3000004)	23/10/2014	579	-	-	579	(362)	(217)	-	(579)	-
2352	Portatil HP Probook 430 G2 + extensión de garantía 3 años - Departamento Comunicación - Para emergencias (Proveniente de Stock Madrid, cuenta 3000004)	23/10/2014	697	-	-	697	(436)	(262)	-	(697)	-
2353	Portatil HP Probook 430 G2 + extensión garantía 3 años - Departamento DASE - Luis Gonzalez (Proveniente de Stock Madrid, cuenta 3000004)	23/10/2014	697	-	-	697	(436)	(262)	-	(697)	-
2354		06/11/2014	697	-	-	697	(407)	(291)	-	(697)	-

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Inmo.	Descr.	Fecha compra	Valor Bruto				Amortización				VCN
			Inicial	Alta	Bajas	Final	Inicial	Dotación	Bajas	Final	
2355	Torre Fujitsu Esprimo P420 C13-3220 + extensión garantía 3 años - Departamento TIC (Proveniente de Stock Madrid, cuenta 300004)	21/11/2014	579 (2.360)	-	-	579 7.261	(338) (6.391)	(241)	-	(579) (6.391)	869
5000	Falta Descr.		23	-	-	23	(23)	-	-	(23)	0
4245	MOBILE PHONE CO/OT/HINE/ZZA1/073	15/07/2010									
BOAOF0013	EQUIPO PORTATIL JEFE DE BASE CAMIRI-BOLP00037/EQUIPO PORTATIL JEFE DE										
COAOF0009	BASE CAMIRI-BOLP00037	04/04/2014	1.192	-	-	1.192	(1.043)	(149)	-	(1.192)	-
COAOF0013	EquipoLaptop-OfficeHome	17/07/2014	793	-	-	793	(594)	(198)	-	(793)	-
COAOF0014	PuestodeTrabajoenL	25/07/2014	601	-	-	601	(450)	(150)	-	(601)	-
COAOF0019	Camioneta	10/8/2014	34.688	-	-	34.688	(10.805)	(8.672)	-	(19.477)	15.211
GNAL00032	Groupe Electrogene Olympian GEP9 5-2 INSO	04/04/2013	12.151	-	-	12.151	(11.139)	(675)	-	(11.813)	338
GNAL00043	générateur	05/09/2012	11.542	-	-	11.542	(11.542)	-	-	(11.542)	-
GNAL00029	Ordinateur de Bureau HP Pro 3500 MT	22/04/2013	4.469	-	-	4.469	(894)	-	-	(894)	3.575
GNAL00030	ACTIVATION-AOF0030jOrdinateur de Bureau HP Pro 3500 MT CZC2407YZK	22/04/2013	559	-	-	559	(894)	-	-	(894)	(335)
GNAL00031	ACTIVATION-AOF0031jOrdinateur de Bureau HP Pro 3500 MT - CZC2407YYW	22/04/2013	559	-	-	559	(894)	-	-	(894)	(335)
GNAL00044	ESMD00177: HP Probook 6570B + care pack - Serial number: 5CB30318BK	11/02/2013	995	-	-	995	(995)	-	-	(995)	(0)
GNAL00045	ESMD00177: HP Probook 6570B + care pack - Serial number: 5CB30318BK	11/02/2013	995	-	-	995	(995)	-	-	(995)	-
GNAL00021	Toyota land Cruiser	09/05/2013	44.474	-	44.474	-	(29.649)	(6.486)	(36.135)	-	-
GNAL00022	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.105)	76	76
GNAL00023	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.029)	-	-
GNAL00024	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.029)	-	-
GNAL00025	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.029)	76	76
GNAL00026	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.029)	76	76
GNAL00027	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.029)	-	-
GNAL00028	Moto	04/04/2013	3.635	-	3.635	-	(2.499)	(530)	(3.029)	-	-
GNAL00029	COCHE	28/09/2010	20.987	-	-	20.987	(20.987)	-	-	(20.987)	(0)
GNAL00030	COCHE	28/09/2010	19.498	-	-	19.498	(19.498)	-	-	(19.498)	(0)
GNAL00031	vehículo 4x4 doble cabina	30/05/2012	17.860	-	-	17.860	(16.000)	(372)	-	(16.372)	1.488
GNAL00032	Generateur Bureau LOENEMLBK0051234	06/02/2014	6.342	-	-	6.342	(4.022)	(1.762)	-	(5.783)	559
GNAL00033	Climatiseur Bureau	18/06/2013	3.156	-	-	3.156	(2.717)	(438)	-	(3.156)	-
GNAL00034	Achat generateur 9,5KVA pour bureau	19/04/2013	3.811	-	-	3.811	(3.494)	(318)	-	(3.811)	-
GNAL00035	Generateur Bureau BKO 30 KVA	04/09/2013	6.342	-	-	6.342	(4.932)	(1.409)	-	(6.342)	-
GNAL00036	ESMD00248:Vehiculo Toyota Land	17/01/2014	29.590	-	-	29.590	(15.594)	(7.398)	-	(22.991)	6.599
GNAL00037	ESMD00248:Vehiculo Toyota Land	17/01/2014	29.590	-	-	29.590	(15.594)	(7.398)	-	(22.991)	6.599
GNAL00038	ESMD00248:Vehiculo Toyota Land	17/01/2014	29.590	-	-	29.590	(15.594)	(7.398)	-	(22.991)	6.599
GNAL00039	ESMD00248:Vehiculo Toyota Land	17/01/2014	29.590	-	-	29.590	(15.594)	(7.398)	-	(22.991)	6.599
GNAL00040	peugeot HTTC	13/03/2011	12.170	-	-	12.170	(12.170)	-	-	(12.170)	-
GNAL00041	Toyota Land Cruiser Hard Top	26/07/2013	29.872	-	-	29.872	(20.308)	(7.468)	-	(27.776)	2.096
GNAL00042	vehículo 4x4 multishi L 200	29/03/2012	15.913	-	-	15.913	(3.610)	(368)	-	(3.978)	11.935
GNAL00043	Activation AVE0074 (2194) vehículo 4x4 multishi L 200 (24)	29/03/2012	3.978	-	-	3.978	(3.890)	(88)	-	(3.978)	-
GNAL00044	Activation AVE0076 (2194) vehículo 4x4 multishi L 200 (44)	29/03/2012	7.957	-	-	7.957	(5.140)	-	-	(5.140)	2.817
GNAL00045	Groupe électrogène	07/11/2013	11.547	-	-	11.547	(7.249)	(3.015)	-	(10.264)	1.283
GNAL00050	Groupe électrogène	07/11/2013	11.547	-	-	11.547	(7.249)	(3.657)	-	(10.906)	641

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			Inicial	Alta	Bajas	Final	Dotación	Bajas		Final	
NEALO0051	Groupe électrogène	07/11/2013	11.547	-	-	11.547	(7.249)	(3.657)	-	(10.906)	641
NEAOF0008	Scanner pour archiviste OFOTHNENI00558004 AlphaTic.Com	05/03/2014	1.370	-	-	1.370	(1.240)	(72)	-	(1.313)	57
NEAOF0043	Photocopieur										
NEAOF0045	Mp2501SPIOFCOPNENI00609005	09/10/2014	3.287	-	-	3.287	(2.018)	(1.169)	-	(3.186)	100
NEAOF0046	Ordinateur portable HP ProBook	18/09/2012	925	-	925	-	(925)	-	(925)	-	-
NEAOF0047	Ordinateur portable HP ProBook	18/09/2012	925	-	-	925	(925)	-	-	(925)	-
NEAOF0048	Copieur multifonction MP 2000	07/09/2012	4.375	-	-	4.375	(4.375)	-	-	(4.375)	-
NEAVE0044	Retro projecteur EPSON H433B	20/11/2012	608	-	-	608	(608)	-	-	(608)	-
NEAVE0044	Véhicule 4X4 pour Madaoua chassi										
NEAVE0052	1002428IVECARNENI00606007 CFAO Motors	23/10/2014	36.573	-	-	36.573	(10.616)	(9.143)	-	(19.759)	16.813
NEAVE0005	Toyota 4X4 Land Cruiser Pick up	30/10/2012	36.332	-	-	36.332	(29.520)	(2.271)	-	(31.791)	4.541
NEAVE0006	Automobil	14/11/2011	2.665	-	-	2.665	(2.665)	-	-	(2.665)	-
PHAVE0021	Camioneta NISSAN	10/01/2013	17.708	-	-	17.708	(13.017)	(3.468)	-	(16.485)	1.223
PIAOF0001	Hyundai Accent GL M/T model	04/01/2012	11.003	-	-	11.003	(10.774)	-	-	(10.774)	229
PIAOF0017	HP LAPTOP IDS 8470P SN										
PIAOF0018	#CNU4029L81 SABRI COMPUTER	08/04/2014	894	-	-	894	(782)	(112)	-	(894)	(0)
PIAOF0019	CAR VOLKSWAGEN JETTA	25/10/2010	14.588	-	-	14.588	(15.685)	-	-	(15.685)	(1.097)
PIAOF0020	Purchase of 4x4 Palero car#1595	31/01/2011	31.770	-	-	31.770	(31.474)	-	-	(31.474)	296
PIAOF0021	Purchase of 4x4 Palero car#1592	31/01/2011	31.770	-	-	31.770	(31.474)	-	-	(31.474)	296
PIAOF0022	Purchase of 4x4 Palero car#1593	31/01/2011	31.770	-	-	31.770	(31.474)	-	-	(31.474)	296
SNALO0032	Activation AVE0021VECARPZ6R1006	04/05/2011	30.241	-	-	30.241	(30.241)	-	-	(30.241)	(0)
SNALO0037	Groupe electrogene	06/07/2012	1.227	-	-	1.227	(1.227)	-	-	(1.227)	-
SNALO0049	GROUPPE ELECTROGENE - BUREAU DAKAR	19/09/2013	1.536	-	-	1.536	(1.195)	(512)	(171)	(1.536)	-
SNALO0050	SPLIT (Un seul code log kit moteur+)										
SNALO0050	SPLIT (Un seul code log kit moteur+)	01/10/2014	267	-	-	267	(167)	(100)	-	(267)	-
SNALO0050	SPLIT (Un seul code log kit moteur+)	01/10/2014	267	-	-	267	(167)	(100)	-	(267)	-
SNAOF0017	Laptop IBM LENOVO B50-70J02 ORDINATEUR										
SNAOF0018	PORTABLE LENOVO B590-SNDK00726	18/12/2014	693	-	-	693	(359)	(334)	-	(693)	-
SNAOF0018	PORTABLE LENOVO B50-70J02 ORDINATEUR										
SNAOF0019	PORTABLE LENOVO B590-SNDK00726	18/12/2014	693	-	-	693	(359)	(334)	-	(693)	-
SNAOF0019	Imprimante multifonction HP Laser Jet Pro MFP										
SNAOF0019	M476J02 IMPRIMANTES HP-SNDK00726	18/12/2014	774	-	-	774	(401)	(373)	-	(774)	0
SNAOF0020	Imprimante multifonction HP Laser Jet Pro MFP										
SNAOF0020	M476J02 IMPRIMANTES HP-SNDK00726	18/12/2014	774	-	-	774	(401)	(373)	-	(774)	0
SNAOF0021	Video Projecteur EPSON EB - S 17 2700										
SNAOF0021	LUMENSVIDEO PROJECTEUR-SNDK00726	18/12/2014	630	-	-	630	(326)	(303)	-	(630)	-
SNAVE0022	Toyota Land Cruiser	31/05/2012	39.561	-	-	39.561	(35.440)	(4.121)	-	(39.561)	-
SNAVE0023	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0024	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0025	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0026	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0027	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0028	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0029	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0030	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0031	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0033	Moto Yamaha	06/07/2012	2.271	-	-	2.271	(1.987)	(284)	-	(2.271)	-
SNAVE0034	MOTOS DJAKARTAS	01/09/2013	970	-	-	970	(566)	(243)	142	(950)	20

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			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
SNAVE00035	MOTOS DJAKARTAS	01/09/2013	970	-	-	970	(566)	(243)	-	(808)	161
SNAVE00036	RENAULT MEGANE	01/09/2013	7.318	-	-	7.318	(4.269)	(1.580)	(5.849)	-	-
WAAFI0006	SPLIT	01/09/2013	3.622	-	-	3.622	(374)	(144)	-	(517)	3.104
WAAFI0007	ACTIVATION-AFI0007ISPLIT	29/11/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAFI0008	ACTIVATION-AFI0008ISPLIT	10/10/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAFI0009	ACTIVATION-AFI0009ISPLIT	10/10/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAFI0010	ACTIVATION-AFI0010ISPLIT	10/10/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAFI0011	ACTIVATION-AFI0011ISPLIT	10/10/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAFI0012	ACTIVATION-AFI0012ISPLIT	10/10/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAOF0003	ORDINATEURS PORTABLESILENOVO 1143HHG - ThinkPad Edge E520R9N7NA2	10/10/2013	489	-	-	489	(374)	(144)	-	(517)	(29)
WAAOF0004	ORDINATEURS PORTABLESILENOVO 1143HHG - ThinkPad Edge E520R9N7N9H	10/12/2014	682	-	-	682	(369)	(312)	-	(682)	-
WAAOF0005	ORDINATEURS PORTABLESILENOVO 1143HHG - ThinkPad Edge E520R9N7N9H	10/12/2014	682	-	-	682	(369)	(312)	-	(682)	-
WAAOF0013	MATERIEL INFORMATIQUE (IMPRI.)	10/12/2014	682	-	-	682	(369)	(312)	-	(682)	-
WAAOF0014	LICENCE MICROSOFT	20/11/2013	1.266	-	-	1.266	(1.266)	-	-	(1.266)	-
WAAOF0015	Ordinateur HP Notebook 630/	26/02/2013	270	-	-	270	(270)	-	-	(270)	(0)
WAAOF0016	Ordinateur HP Notebook 630/	07/08/2012	585	-	-	585	(585)	-	-	(585)	-
WAAVE0017	RENAULT DUSTER	07/08/2012	585	-	-	585	(585)	-	-	(585)	-
COACO0039	Microfono Inalambrico	31/12/2012	17.837	-	-	17.837	(9.737)	(4.459)	-	(14.196)	3.641
COACO0040	Tripod	10/09/2015	113	-	-	113	(174)	(564)	-	(737)	(625)
COACO0041	Camara Digital	10/09/2015	149	-	-	149	(23)	(75)	-	(98)	52
COACO0042	Camara Digital	10/09/2015	850	-	-	850	(131)	(425)	-	(556)	294
COACO0043	Camara Digital	10/09/2015	200	-	-	200	(31)	(167)	-	(197)	3
GNALO0074	Imprimante HP Laserjet Pro 1606 recto verso scan_QFRHFGNCK00498-A.1013	10/09/2015	200	-	-	200	(31)	(100)	-	(131)	69
GNALO0075	Video Projecteur sony_COSATGNCK00498-A.1006	15/04/2015	319	-	-	319	(320)	-	-	(320)	(1)
GNALO0076	Scanner plat digital	15/04/2015	625	-	-	625	(626)	-	-	(626)	(1)
GNALO0053	Scanjet OFSATGNCK00498-A.1015	15/04/2015	371	-	-	371	(371)	-	-	(371)	(1)
GNALO0054	Imprimante à Canon Multifonction MF4730	16/04/2015	477	-	-	477	(478)	-	-	(478)	(1)
GNALO0054	Laptop HP Probok 450G2 Windows7 OFLAPGNCK00498-A.1 028	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GNALO0062	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 030	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0063	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 032	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0064	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 033	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0065	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 034	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0066	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 031	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0067	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 035	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0069	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 037	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0070	Desktop professionnel Fixe HP Pro3500 OFDESGNCK00498-A.1 039	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0071	Desktop professionnel Fixe HP Pro3500	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)

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			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
GNALO0072	OFDESGNCK00498-A.1 040 Desktop professionnel Fixe HP Pro3500	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0073	Imprimante HP Laserjet Pro 225 multifonction	15/04/2015	319	-	-	319	(320)	-	-	(320)	(1)
GNALO0077	Scan OFRHFGNCK00498-A.1011 Desktop professionnel Fixe HP Pro3500	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNALO0078	OFDESGNCK00498-A.1 038 Desktop professionnel Fixe HP Pro3500	15/04/2015	583	-	-	583	(584)	-	-	(584)	(1)
GNAOF0055	OFDESGNCK00498-A.1 036 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GNAOF0056	OFDESGNCK00498-A.1 029 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GNAOF0057	OFDESGNCK00498-A.1 030 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GNAOF0058	OFDESGNCK00498-A.1 031 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GNAOF0059	OFDESGNCK00498-A.1 032 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GNAOF0060	OFDESGNCK00498-A.1 033 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(748)	-	-	(748)	-
GNAOF0061	OFDESGNCK00498-A.1 034 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(748)	-	-	(748)	-
GNAOF0061	OFDESGNCK00498-A.1 035 Laptop HP Probook 450G2 Windows7	15/04/2015	748	-	-	748	(749)	-	-	(749)	(1)
GTAOF0004	CK7112543Laptop Lenovo G50-70 Serie YB09888439	04/05/2015	497	-	-	497	(164)	(248)	-	(412)	85
GTAOF0005	CK7112544Laptop Lenovo G50-70 Serie YB09894196	04/05/2015	497	-	-	497	(164)	(248)	-	(412)	85
GTAOF0006	YB09106421 Groupe Electrogene 5KVA KITORT	04/05/2015	497	-	-	497	(164)	(248)	-	(412)	85
MLALO0045	YB09106421 Groupe Electrogene 5KVA KITORT	06/03/2015	1.334	-	-	1.334	(547)	(556)	-	(1.102)	232
MLAOF0068	Y1 Ordinateurs Portable HP250G3	14/09/2015	534	-	-	534	(79)	(267)	-	(346)	188
MLAOF0069	Y1 Ordinateurs Portable HP250G3	14/09/2015	534	-	-	534	(79)	(267)	-	(346)	188
MLAVE0064	TOYOTA HILUX LAND25LPRMDEN	28/08/2013	23.630	-	-	23.630	(12.247)	(2.089)	-	(14.336)	9.293
MLAVE0065	LAND CRUISER HZJ78LRJMRS	28/08/2013	31.252	-	-	31.252	(15.447)	(2.962)	-	(18.409)	12.843
MLAVE0071	Vehicule TOYOTA HILUX 4x4	10/09/2015	25.002	-	-	25.002	(1.042)	(6.250)	-	(7.292)	17.709
MRAVE0091	TOYOTA DOUBLE CABINE	12/11/2015	25.875	-	-	25.875	-	(6.469)	-	(6.469)	19.406
MRAVE0092	TOYOTA DOUBLE CABINE	12/11/2015	25.875	-	-	25.875	-	(6.469)	-	(6.469)	19.406
NEAOF0066	Desktop HP Pro 3500 MT pour archiviste Niamey	22/06/2015	998	-	-	998	(262)	(499)	-	(761)	237
NEAOF0070	Photocopieur Canon IR2520 pr base Diffa	29/09/2015	2.405	-	-	2.405	(307)	(1.203)	-	(1.510)	895
NEAVE0069	Vehicule 4x4 Diffa	01/08/2015	35.063	-	-	35.063	(3.652)	(8.766)	-	(12.419)	22.645
PEAOF0001	Y1 Laptop C15	05/02/2015	916	-	-	916	(415)	(458)	-	(873)	43
PEAOF0003	Impresora Multifuncional Brother modelo DCP - J100	08/06/2015	175	-	-	175	(49)	(87)	-	(136)	39
PEAOF0004	Y1 Projector Epson 01 servidor xeon HP para contab	16/09/2015	1.637	-	-	1.637	(239)	(819)	-	(1.057)	580
SNALO0095	EQUIPEMENT - MACHINE A LAYER MATAM	08/06/2015	366	-	-	366	(103)	(168)	-	(271)	95
SNAVE0078	EQUIPEMENT - 01 VOITURE RENAULT DUSTER 4X2	20/03/2015	17.234	-	-	17.234	(3.363)	(4.309)	-	(7.672)	9.563
SNAVE0098	EQUIPEMENT - 01 VOITURE PICK UP 4X4	30/04/2012	23.858	-	-	23.858	(19.401)	(4.457)	-	(23.858)	-
ESMD00393.3	Torre Fujitsu P420 Core i7 4GB, 1000 GB tarjeta gráfica Nvidia GeForce 605 +	18/02/2015	947	-	-	947	(434)	(513)	-	(947)	-

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			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
2357	extensión garantía 3 años - Departamento comunicación - Lucila Perez ESMD00393.1: Proyector BenQ MX 722/ DLP XGA 4000 - Departamento Servicios Generales	27/01/2015	728	-	-	728	(364)	(364)	-	(728)	-
2358	ES-2955_ESMD00398.1: Ordenador portatil HP Probook 430 G2 core i5-4 GB con 3 años de garantía - Departamento DASE - Nota: Z5/FSE	27/02/2015	691	-	-	691	(317)	(325)	-	(642)	49
2359	ST-2966_ESMD00398.1: Ordenador portatil HP Probook 430 G2 Core i5-4GB con extensión garantía 3 años - Departamento DASE	27/02/2015	691	-	-	691	(317)	(173)	-	(489)	201
2360	ST-2968_ESMD00398.1: Ordenador portatil HP Probook 430 G2 Core i5-4GB con extensión de garantía 3 años - Departamento Finanzas	27/02/2015	691	-	-	691	(317)	(325)	-	(642)	49
2361	ST-2968_ESMD00398.1: Ordenador portatil HP Probook 430 G1 Core i5-4GB con extensión de garantía 3 años - Departamento Finanzas	27/02/2015	691	-	-	691	(317)	(325)	-	(642)	49
2362	Portatil HP Probook 430G2 - G6W08EA#ABE - Con extensión de garantía de 3 años - Serial Number: CND445DX39 - Departamento Marketing (proveniente stock inmovilizado Madrid, cuenta 300004)	27/01/2015	721	-	-	721	(361)	(361)	-	(721)	-
2363	Kit Ordenador Sobremesa: Torre Fujitsu Esprimo P410 C13/3220 - Con extensión de garantía de 3 años - Serial Number: YLPV221184 + Pantalla Philips 193V5LSB2 - Departamento Finanzas (proveniente stock inmovilizado Madrid, cuenta 300004)	04/02/2015	721	-	-	721	(331)	(391)	-	(721)	-
2364	Portatil HP probook 430G2 - G6W08EA#ABE - Con extensión de garantía de 3 años - Serial Number: CND4490HXR - Departamento Logistica Misiones (proveniente stock inmovilizado Madrid, cuenta 300004)	04/02/2015	580	-	-	580	(266)	(314)	-	(580)	-
365	Portatil HP Probook 430G2 - G6W08EA#ABE - Con extensión de garantía de 3 años - Serial Number: CND4490HXB - Departamento Servicios Generales (proveniente stock inmovilizado Madrid, cuenta 300004)	27/02/2015	691	-	-	691	(317)	(325)	-	(642)	49
366	Portatil HP Probook 430G2 - G6W08EA#ABE - Con extensión de garantía de 3 años -Serial Number: CND4490HWY - Departamento DASE Cataluña - Nota: Z5/ FSE (proveniente stock inmovilizado Madrid, cuenta 300004)	27/02/2015	691	-	-	691	(317)	(173)	-	(489)	201
367	Portatil HP probook 430G2 - G6W08EA#ABE - Con extensión de garantía de 3 años - Serial Number: CND4490HVP - Departamento Auditoria Interna (Proveniente stock inmovilizado Madrid, cuenta 300004)	10/03/2015	691	-	-	691	(288)	(347)	-	(635)	56
368		16/03/2015	691	-	-	691	(288)	(347)	-	(635)	56

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Inmo.	Descripción	Fecha compra	Valor Bruto			Amortización			VCN		
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
2385	Adicional Crucial + extensión garantía 3 años - Delegación Valencia (proveniente de cuenta stock inmovilizado Madrid, 300004)	29/04/2015	572	-	-	572	(215)	(273)	-	(488)	84
2386	Torre Fujitsu Esprimo P420 Ci3/4130 + extensión garantía 3 años - Delegación Valencia (proveniente de cuenta stock inmovilizado Madrid, 300004)		793	-	-	793	(297)	(378)	-	(676)	117
2387	Portatil HP Probook 430 G2 con 4GB RAM adicional Crucial + extensión garantía 3 años - Departamento DASE (proveniente de stock inmovilizado Madrid, 300004)	19/05/2015	572	-	-	572	(191)	(288)	-	(478)	94
2388	Portatil HP Probook 430 G2 con 4GB RAM Adicional Crucial + extensión garantía 3 años - Delegación Andalucía (proveniente de cuenta stock inmovilizado Madrid, 300004)		793	-	-	793	(231)	(399)	-	(630)	163
2389	Kit ordenador sobremesa: Torre Fujitsu Esprimo P420 Ci3/4130 + extensión garantía 3 años + Pantalla Philips 193V5LSB2 - Departamento Servicios Generales (proveniente de cuenta stock inmovilizado Madrid, 300004)	03/06/2015	793	-	-	793	(231)	(399)	-	(630)	163
2390	(S-T-3080) Portatil HP Probook 430 G2 con 4GB RAM Adicional HP y care pack 3 años - Departamento Aprovisionamiento (María Esteche) - (proveniente de cuenta Stock inmovilizado Madrid, 300004)		649	-	-	649	(189)	(313)	-	(502)	147
2391	(S-T-3085) Portatil HP Probook 430 G2 con 4GB RAM Adicional y care pack 3 años - Departamento ASE (proveniente de Stock inmovilizado Madrid, 300004)	14/07/2015	769	-	-	769	(192)	(387)	-	(579)	190
2392	(S-T-3101) Torre Fujitsu Esprimo P420 Ci3 + care pack 3 años - Departamento Formación (proveniente de Stock inmovilizado Madrid, cuenta 300004)		769	-	-	769	(192)	(387)	-	(579)	190
2393	(S-T-3101) Kit sobremesa: Torre Fujitsu P420 Ci3 + care pack 3 años + Pantalla Philips 193V5LSB2 - Departamento Formación (proveniente de Stock inmovilizado Madrid, cuenta 300004)	17/08/2015	578	-	-	578	(120)	(290)	-	(411)	167
2394	(S-T-3106) Portatil HP Probook 430 G2 con 4GB RAM Adicional + care pack 3 años - Departamento ASE (proveniente de Stock inmovilizado Madrid, cuenta 300004)		659	-	-	659	(137)	(331)	-	(468)	190
2395	(S-T-3106) Portatil HP Probook 430 G2 con 4GB RAM adicional + care pack 3 años -	20/08/2015	1.000	-	-	1.000	(208)	(395)	-	(603)	397
2396		20/08/2015	538	-	-	538	(112)	(378)	-	(490)	48

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Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN		
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
2397	Departamento ASE (proveniente Stock Inmovilizado Madrid, cuenta 3000004) (ST-3131) Kit portatil: Portatil HP Probook 430 G2 con 4GB RAM adicional + care pack 3 años + Pantalla BenQ GL2250M - Departamento TIC (proveniente Stock Inmovilizado Madrid, cuenta 3000004)	18/09/2015	886	-	-	886	(148)	(446)	-	(593)	293
2398	ST-3120 ESMD00480.1: Impresora Zebra ZXP Series 3 - (Proyecto KACHE)	21/09/2015	886	-	-	886	(148)	(446)	-	(593)	293
2399	ST-3144 ESMD00484.1: Fujitsu Esprimo Q920 PC + extensión garantía 3 años - Departamento Servicios Generales	20/10/2015	1.036	-	-	1.036	(130)	(521)	-	(650)	386
2400	ST-3144 ESMD00484.1: Fujitsu Esprimo Q920 PC + extensión garantía 3 años - Departamento Servicios Generales	30/11/2015	1.302	-	-	1.302	(108)	(635)	-	(743)	558
2401	(ST-3135) Kit portatil: Portatil HP Probook 430 G2 con 4 GB RAM adicional y con extensión garantía 3 años + pantalla BenQ GL2250M - Departamento Comunicación - (proveniente stock inmovilizado Madrid, cuenta 3000004)	30/11/2015	1.302	-	-	1.302	(108)	(635)	-	(743)	558
2402	(ST-3140 y ST-3144) Kit portatil: Portatil HP Probook 430 G2 con 4GB RAM adicionales y care pack 3 años + pantalla BenQ GL2250M - Director Relaciones Institucionales (proveniente stock inmovilizado Madrid, cuenta 3000004)	09/10/2015	891	-	-	891	(111)	(448)	-	(559)	332
2403	(ST-3157): ordenador portatil HP Probook 430 G2 con 4GB RAM adicionales y care pack 3 años - Departamento Salud-Nutrición (Proveniente de stock inmovilizado Madrid, cuenta 3000004)	09/10/2015	891	-	-	891	(111)	(448)	-	(559)	332
2404	(ST-3167): Ordenador portatil HP Probook 430 G2 con 4 GB RAM adicionales y care pack 3 años - Departamento WASH (Proveniente stock inmovilizado Madrid, cuenta 3000004)	02/11/2015	776	-	-	776	(65)	(390)	-	(455)	321
2405	(ST-3182): Ordenador portatil HP Probook 430 G2 con 4GB RAM adicional y care pack 3 años - Departamento Campañas (proveniente stock inmovilizado Madrid, cuenta 3000004)	04/11/2015	776	-	-	776	(65)	(390)	-	(455)	321
2406	NMOVILIZADO: PORTATIL HP PROBOOK 430G2 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial number: CND52703X0	27/11/2015	776	-	-	776	(65)	(379)	-	(443)	333
2407	NMOVILIZADO: PORTATIL HP PROBOOK 430G2 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial number: CND52703VD	13/01/2016	-	776	-	776	-	(375)	-	(375)	401
2408	NMOVILIZADO: KIT PORTATIL: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años -	13/01/2016	-	776	-	776	-	(375)	-	(375)	401
2409		15/01/2016	882	-	-	882	-	(424)	-	(424)	458

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Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			VCN		
			Inicial	Alta	Bajas	Final	Inicial	Dotación		Bajas	Final
2410	Serial number: 5CD54778W5 + PANTALLA BENQ GL2250M INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial number: 5CD54778W7	15/01/2016	-	767	-	767	-	(369)	-	(369)	398
2411	INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD54778V1 INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD54778SV	19/01/2016	-	767	-	767	-	(365)	-	(365)	402
2412	INMOVILIZADO: KIT PORTATIL: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD54778TD + PANTALLA BENQ GL2250M	19/01/2016	-	767	-	767	-	(365)	-	(365)	402
2413	INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD54778W8	28/01/2016	-	885	-	885	-	(410)	-	(410)	475
2414	INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD54778VM	28/01/2016	-	767	-	767	-	(355)	-	(355)	412
2415	INMOVILIZADO: KIT PORTATIL: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD6033392 + PANTALLA BENQ GL2250M	15/02/2016	-	767	-	767	-	(336)	-	(336)	431
2416	INMOVILIZADO: KIT SOBREMESA: TORRE FUJITSU ESPRIMO P420 C13 - P0420P2331ES- Con extensión de garantía de 3 años - Serial Number: YLTH670564 + PANTALLA BENQ GL2250M - Serial Number: ET29F00324019	16/02/2016	-	888	-	888	-	(388)	-	(388)	500
2417	INMOVILIZADO: TORRE FUJITSU ESPRIMO P420 C13 - P0420P2331ES- Con extensión de garantía de 3 años - Serial Number: YLTH517622	01/03/2016	-	694	-	694	-	(290)	-	(290)	404
2418	INMOVILIZADO: KIT PORTATIL: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Serial Number: 5CD6051V08 - PANTALLA BENQ GL2250M	03/03/2016	-	592	-	592	-	(246)	-	(246)	346
2419	INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años - Belen Aznar- Serial number: 5CD607303K	07/03/2016	-	888	-	888	-	(364)	-	(364)	524
2420	INMOVILIZADO: PORTATIL HP PROBOOK 430G3 - CON 4GB RAM ADICIONAL HP - Con extensión de garantía de 3 años -Serial Number:	30/03/2016	-	753	-	753	-	(285)	-	(285)	468
2421		30/03/2016	-	753	-	753	-	(285)	-	(285)	468

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12/06/2017

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1. The first part of the document is a list of the names of the members of the committee.

Inmo.	Descr.	Fecha compra	Inicial	Alta	Bajas	Final	Inicial	Dotación	Bajas	Final	VCN
2454	Portatil_S/N: 5CD607303D	08/04/2016	-	753	-	753	-	(276)	-	(276)	477
2455	Portatil_S/N: 5CD6073035	08/04/2016	-	753	-	753	-	(276)	-	(276)	477
2456	Portatil_S/N: 5CD6135Y3H	26/04/2016	-	745	-	745	-	(255)	-	(255)	491
2457	INMO_ESMD00524.2_Portatil_5CD607303T	04/04/2016	-	853	-	853	-	(317)	-	(317)	536
2458	INMO_ESMD00524.2_Portatil_5CD607303T	04/04/2016	-	853	-	853	-	(317)	-	(317)	536
2459	INMO_ESMD00524.2_Portatil_5CD607302X	05/04/2016	-	853	-	853	-	(316)	-	(316)	537
2460	INMO_ESMD00524.2_Portatil_5CD6071ZKB	05/04/2016	-	753	-	753	-	(279)	-	(279)	474
2461	INMO_ESMD00524.2_Portatil_5CD607307C	08/04/2016	-	853	-	853	-	(312)	-	(312)	541
2462	INMO_ESMD00524.2_Portatil_5CD607302G	19/04/2016	-	853	-	853	-	(300)	-	(300)	554
2463	INMO_ESMD00524.2_Portatil_5CD607302G	19/04/2016	-	853	-	853	-	(300)	-	(300)	554
2464	INMO_ESMD00527_Portatil_5CD6051TZD	21/04/2016	-	853	-	853	-	(297)	-	(297)	556
2465	INMO_ESMD00524.1_Portatil_5CD6135Y3D	07/03/2016	-	783	-	783	-	(321)	-	(321)	462
2466	INMO_ESMD00524.1_Portatil_5CD6135Y3C	26/04/2016	-	846	-	846	-	(289)	-	(289)	557
2467	INMO_ESMD00524.1_Portatil_5CD6135Y3F	04/07/2016	-	745	-	745	-	(184)	-	(184)	561
2468	INMO_ESMD00524.1_Portatil_5CD6135Y3J	29/08/2016	-	846	-	846	-	(144)	-	(144)	701
2469	INMO_ESMD00524.1_Portatil_5CD6135Y3Q	04/07/2016	-	846	-	846	-	(209)	-	(209)	637
2470	INMO_ESMD00524.1_Portatil_5CD6135Y3B	12/09/2016	-	745	-	745	-	(113)	-	(113)	632
2471	INMO_ESMD00524.1_Portatil_5CD6135Y3R	27/06/2016	-	745	-	745	-	(191)	-	(191)	554
2472	INMO_ESMD00524.1_Portatil_5CD6135Y3G	05/09/2016	-	745	-	745	-	(120)	-	(120)	625
2473	INMO_ESMD00524.1_Portatil_5CD6135Y3L	05/09/2016	-	745	-	745	-	(120)	-	(120)	625
2474	INMO_ESMD00524.1_Portatil_5CD6135Y3P	05/09/2016	-	745	-	745	-	(120)	-	(120)	625
2475	INMO_ESMD00524.1_Portatil_5CD6135Y3T	25/10/2016	-	745	-	745	-	(69)	-	(69)	676
2476	INMO_ESMD00592_5CD6330QD	09/05/2016	-	846	-	846	-	(274)	-	(274)	572
2477	INMO_ESMD00592_5CD6330QG	15/11/2016	-	774	-	774	-	(50)	-	(50)	725
2478	INMO_ESMD00592_5CD6330QB	23/12/2016	-	774	-	774	-	(10)	-	(10)	765
2479	INMO_ESMD00592_5CD6330QH	23/12/2016	-	774	-	774	-	(10)	-	(10)	765
2480	INMO_ESMD00592_5CD6330QH	26/09/2016	-	774	-	774	-	(103)	-	(103)	672
2481	INMO_ESMD00592_5CD6330QH + Pantalla	19/04/2016	-	874	-	874	-	(307)	-	(307)	567
2482	INMO_ESMD00592_5CD6330QH	28/11/2016	-	874	-	874	-	(41)	-	(41)	834
2483	INMO_ESMD00555_Portatil_5CD6110G09	28/09/2016	-	774	-	774	-	(101)	-	(101)	674
2484	INMO_ESMD00555_Portatil_5CD6110FZ8	24/05/2016	-	708	-	708	-	(215)	-	(215)	493
2485	INMO_ESMD00555_Portatil_5CD6110G0L	27/05/2016	-	708	-	708	-	(212)	-	(212)	496
2486	ESMD00580_Servidor sede	19/09/2016	-	27.334	-	27.334	-	(101)	-	(101)	607
2487	COBO01187_Fac31982 Portatil Intel COBGL3	09/09/2016	-	438	-	438	-	(2.340)	-	(2.340)	24.994
2488	COBO01140/F.37462Motor lancha Suzuki	21/07/2016	-	-	-	-	-	(101)	-	(101)	337
2489	COBO01220/VEH TOYOTA	12/05/2016	-	37.227	-	37.227	-	(2.309)	-	(2.309)	6.923
2490	COBO01140/F.37462Motor lancha Suzuki	25/08/2016	-	1.220	-	1.220	-	(3.332)	-	(3.332)	33.895
2491	COBO01140/F.37462Motor lancha Suzuki	10/05/2016	-	4.040	-	4.040	-	(391)	-	(391)	828
2492	COBO01140/F.37462Motor lancha Suzuki	24/05/2016	-	16.813	-	16.813	-	(1.178)	-	(1.178)	2.862
2493	COBO01140/F.37462Motor lancha Suzuki	12/04/2016	-	11.206	-	11.206	-	(3.269)	-	(3.269)	13.544
2494	COBO01140/F.37462Motor lancha Suzuki	26/05/2016	-	-	-	-	-	(3.269)	-	(3.269)	7.938

Inmo.	Descr.	Fecha compra	Valor Bruto			Amortización			Final	VON	
			Inicial	Alta	Bajas	Inicial	Dotación	Bajas			
NEAFI0097	Cuisinière grand model 4 feux pour maison DP	10/03/2016	-	534	-	534	-	(216)	-	(216)	318
NEAOF0120	HP Probook 450G2 core13 disk 500Go RAM	09/05/2016	-	686	-	686	-	(221)	-	(221)	465
NEAOF0121	4Go	09/05/2016	-	686	-	686	-	(221)	-	(221)	465
NEAOF0122	Desktop unité centrale et écran HP3500 Pro-core	16/05/2016	-	2.439	-	2.439	-	(762)	-	(762)	1.677
NEAVE0123	Copieur pour Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0124	Moto N°1 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0125	Moto N°2 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0126	Moto N°3 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0127	Moto N°4 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0128	Moto N°5 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0129	Moto N°6 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0130	Moto N°7 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0131	Moto N°8 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0132	Moto N°9 Bouza	14/07/2016	-	3.506	-	3.506	-	(407)	0	(407)	3.100
NEAVE0149	Moto N°10 Bouza	30/12/2016	-	7.318	-	7.318	-	(407)	0	(407)	3.100
NEAVE0150	Véhicule 1Toyota bureau Niamey	30/12/2016	-	4.878	-	4.878	-	-	-	-	7.318
SNALO0229	BUREAU DAKAR - EQUIPEMENT - GROUPE ELECTROGENE	24/11/2016	-	12.766	-	12.766	-	(437)	-	(437)	4.878
SNAVE0211	VEHICULE PICK UP DOUBLE CABINE L200	18/12/2014	-	12.348	-	12.348	-	(2.058)	-	(5.869)	12.329
SNAVE0228	MATERIEL DE TRANSPORT - VEHICULE 4X4	24/11/2016	-	27.288	-	27.288	-	(701)	3.811	(701)	6.479
WAALO0024	.OG_Office Furnitures_Splits Bureau	30/06/2016	-	-	-	-	-	(91)	-	(91)	26.587
WAALO0025	.OG_Office Furnitures_Splits Bureau	30/06/2016	-	-	-	-	-	(91)	-	(91)	(91)
WAALO0026	.OG_Expats Guest House_Split 1,5 CV	15/07/2016	-	-	-	-	-	(88)	-	(88)	(91)
WAALO0027	.OG_Expats Guest House_Split 1,5 CV	15/07/2016	-	-	-	-	-	(88)	-	(88)	(88)
WAALO0028	.OG_Expats Guest House_Split 1,5 CV	15/07/2016	-	-	-	-	-	(88)	-	(88)	(88)
WAALO0029	.OG_Expats Guest House_Split 1,5 CV	15/07/2016	-	-	-	-	-	(88)	-	(88)	(72)
WAALO0030	.OG_Expats Guest House_Téléviseur	15/07/2016	-	-	-	-	-	(88)	-	(88)	(88)
WAAOF0019	.OG_Office IT Equipment_Laptop Mac Book Pro	15/07/2016	-	-	-	-	-	(109)	-	(109)	(109)
	Ecran	30/06/2016	-	1.717	-	1.717	-	(429)	-	(429)	1.288
			1.696.034	277.547	78.162	1.895.410	(1.228.806)	(256.923)	(70.091)	(1.415.616)	479.793

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[Translator's note: The client gave express instructions to translate only the title of the above table, not its contents.]

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FUNDACIÓN ACCIÓN CONTRA EL HAMBRE

Management Report for financial year 2016

INCOME OF THE ORGANIZATION FROM NON-PROFIT ACTIVITY AND RESULTS

The Foundation's income in 2016 came to 87.862 euros, increased by 4% compared to the previous year (84.605 euros). All the Foundation's activities have experienced growth compared to the previous year. That said, compared to the budget, a sub-implementation in international cooperation of 7% (65,501 thousand euros compared to 70,270 thousand euros) stands out, suffering from a smaller surplus for the year than expected.

In addition, the aforementioned volume must be joined by a further 27.125 USD (30.867 USD) of aid the Foundation has provided to beneficiaries in collaboration with the World Food Programme (see letter attached to this management report). This amount does not appear in the financial statement because of the accounting standards used and due to the fact that the money was distributed via credit cards that did not pass via the Foundation's accounts. Include this distribution the Foundation's total activity for 2016 has increased to 113,595 thousand euros (112,957 Euros in 2015).

The surplus amounts to 653 thousand euros (2,627 thousand in 2015). The operating margin without exchange rate differences and provisions was 1,591 thousand euros (1,959 in 2015). The reduction of 368 thousand euros is mainly due to increased spending in international cooperation. The year has been marked by an increase in provisions for risks, the main one being due to a possible uncollectible amount from the Ministry of Social Affairs in connection with a European Social Fund grant, period 2000 to 2006. There has also been a sharp decline in revenue from exchange rate differences, from 1,311 thousand euros in 2015 to 237 thousand euros in 2016. It is proposed to allocate the net surplus from ordinary operations to voluntary reserves, pending approval, if applicable, by the Board. As respects the revenue generated by sales of land from the endowment, it is proposed to allocate the capital gains to increasing the founding endowment, pending approval, if applicable, by the Board.

EXPANSION AND INVESTMENTS

Fundación Acción Contra el Hambre was established as a private non-profit, nationwide foundation on 28 February 1995. Total investments made in 2016 amounted to approximately 268 thousand euros. Net equity at 31 December 2016 stands at 27.702 euros (27.066 euros in 2015), working capital at 19.163 euros (16.331 euros in 2015) and provisions at 4.685 euros (3.510 euros in 2015).

As of 31 December 2016, the workforce amounts to 1,703 employees, which represents an increase over the previous financial year of 6%.

Given the activity in which the Foundation engages, it has no liabilities, expenses, assets or provisions and contingencies of an environmental nature that could be significant in relation to its net worth, its financial position and its results.

ACTIVITIES REGARDING RESEARCH AND DEVELOPMENT

The Foundation carries out research and development activities related to the sectors in which it operates, these being nutrition, food safety, health, water/sanitation and the promotion of social action.

28/06/2017
M

Marta Salgado Bravo
Traductora
Intérprete jurada de inglés
Número 5188 MAEC



Annex to Management Report

Fighting Hunger Worldwide



World Food Programme

Programme Alimentaire Mondial

Programa Mundial de Alimentos

برنامج الأغذية العالمي

March 24th, 2017

To: Action Contre la Faim

Subject: Transfer and redeemed E-card value in ACF operational locations

Period of Coverage: January-December 2016

This letter is to confirm the value of funds transferred to the caseload covered by ACF during the implementation of the FLA No. 200433/LB/ACF/2016 Ecards food assistance for the Syrian refugees in Lebanon under EMOP 200433.

	ACF - Amount Redeemed (USD)	
	ACF South Lebanon	ACF Bekaa
Jan-16	914,204.14	770,767.31
Feb-16	912,841.15	773,043.89
Mar-16	1,133,915.14	964,226.82
Apr-16	1,141,498.79	969,975.92
May-16	1,309,563.70	1,172,042.47
Jun-16	1,306,538.75	1,162,704.05
Jul-16	1,226,626.83	1,176,750.32
Aug-16	1,234,304.90	1,181,289.32
Sep-16	1,246,821.73	1,201,400.38
Oct-16	1,240,172.23	1,184,305.22
Nov-16	1,241,822.38	1,212,521.37
Dec-16	1,269,340.95	1,177,950.51
Total amount redeemed in ACF Operational locations (USD) - [contracted shops]		27,124,728.27

Prepared by:

Abdulaziz Noman
Head of Zahle Head of Sub-Office

Endorsed by:

Charoel Habib
Programme Policy Officer (CBT)

Approved by:

Jordi Renart
Head of Programme

Martina Iannizzotto
Head of Beirut, South and Mt. Lebanon Sub-Office

WFP Lebanon- Riad El Solh, Azarich Building, Block 03, 6th floor, Down Town Beirut- Lebanon

28/06/2017
3

Marta Salgado Bravo
Traductora
Intérprete jurada de inglés
Número 5188 MAEC

ANEXO I
SOLICITUD DE SUBVENCIÓN

FOMENTO DE LA ECONOMÍA SOCIAL EN EL ÁMBITO DE LOS SERVICIOS SOCIALES Decreto 186/2016, de 22 de noviembre (DOE núm. 228, de 28 de noviembre)

a) DATOS IDENTIFICATIVOS DE LA ENTIDAD SOLICITANTE

Número de expediente:

Entidad		Fundación Acción contra el Hambre		N.I.F.		G81164105	
Dirección (vía, número, piso, ...)		C/Santa Cristina, s/n Ed. Garaje 2.0 Despacho B04		Código Postal:		10195	
Municipio		Cáceres		Tipo de Entidad:		Fundación	
Teléfono		927 209 514		Fax		E-mail	
Cáceres		asolano@accioncontraelhambre.org		Nombre y Apellidos del Representante Legal		Luis González Muñoz	
D.N.I.		123930927D		D.N.I.		123930927D	

SOLICITUD Y DECLARACIÓN

Como representante legal de la Entidad asociativa referenciada y en nombre de ella, SOLICITO una subvención de conformidad con lo establecido en el Decreto 186/2016, de 22 de noviembre, siendo el importe presupuestado en el Plan de Actuaciones de 56.320 €, y DECLARO:

1º Que son ciertos los datos expresados en la solicitud por la que se solicita la subvención.

2º Que la entidad asociativa cumple con los requisitos establecidos en el artículo 4 del Decreto 186/2016, de 22 de noviembre.

3º Que la subvención solicitada se destinará a la finalidad para la que será concedida en la forma, condiciones y plazos establecidos en el Decreto 186/2016, de 22 de noviembre.

4º Que ACCEPTO la subvención que, una vez instruido el procedimiento, me pueda ser concedida y las obligaciones que de ello se deriven.

5º Que no se encuentra incurso en ninguna de las circunstancias recogidas en el artículo 12 de la Ley 6/2011, de 23 de marzo, de Subvenciones de la Comunidad Autónoma de Extremadura, que impiden obtener la condición de beneficiario.

6º Según el artículo 28 de la Ley 39/2015, del Procedimiento Administrativo Común de las Administraciones Públicas, se entiende otorgado el consentimiento para que la Dirección General de Economía Social de la Junta de Extremadura consulte de oficio los siguientes datos:

- Los datos de identidad personal del empresario individual o representante legal de la entidad, a fin de que sean consultados en sus archivos, bases de datos u otros fondos documentales o mediante los servicios ofrecidos por el Ministerio de Hacienda y Administraciones Públicas como prestador del Sistema de Verificación de Datos de Identidad (SVDI), así como los datos de identidad de la persona jurídica a través del Sistema de Verificación de Datos de Identidad (SVDI), así como los datos de identidad de la persona jurídica a través del Sistema de Desarrollo Estructurado de la Hacienda Extrema y sus Servicios Administrativos (DEHESA).

- Que se encuentra al corriente de sus obligaciones con la Hacienda del Estado, con la Seguridad Social y que no tiene deudas con la hacienda de la Comunidad Autónoma de Extremadura.



-Que se encuentra inscrita en el Registro de Sociedades Cooperativas de Extremadura, Registro de Fundaciones de la Comunidad Autónoma de Extremadura y Registro de Sociedades Agrarias de Transformación de la Comunidad Autónoma de Extremadura, así como fecha de inscripción, estatutos y miembros inscritos del órgano de gobierno y representación.

-Vida laboral de la entidad solicitante, referida a los siete meses anteriores a la presentación de la solicitud.

-Inscripción en el Registro de Empresas Socialmente Responsables de la Comunidad Autónoma de Extremadura.

En caso contrario, en el que **NO** otorgue el consentimiento para la consulta, marque la siguiente casilla:

- ☐
- No autorizo a la Dirección General de Economía Social de la Junta de Extremadura a que solicite y recabe de otros organismos públicos los datos de identidad personal del empresario individual o representante legal de la entidad, a fin de que sean consultados en sus archivos, bases de datos u otros fondos documentales o mediante los servicios ofrecidos por el Ministerio de Hacienda y Administraciones Públicas como prestador del Sistema de Verificación de Datos de Identidad (SVDI), así como los datos de identidad de la persona jurídica a través del Sistema de Desarrollo Estructurado de la Hacienda Extremeña y sus Servicios Administrativos. (DEHESA).
- ☐
- No autorizo a la Dirección General de Economía Social de la Junta de Extremadura a obtener directamente los datos que acrediten que el solicitante se encuentra al corriente de sus obligaciones fiscales con la Hacienda del Estado.
- ☐
- No autorizo a la Dirección General de Economía Social de la Junta de Extremadura a obtener directamente los datos que acrediten que el solicitante no tiene deudas con la Hacienda de la Comunidad Autónoma de Extremadura.
- ☐
- No autorizo a la Dirección General de Economía Social de la Junta de Extremadura a obtener directamente los datos que acrediten que el solicitante se encuentra al corriente de sus obligaciones frente a la Seguridad Social.
- ☐
- No autorizo a la Dirección General de Economía Social para consultar que se encuentra inscrita en el Registro de Sociedades Cooperativas de Extremadura, Registro de Fundaciones de la Comunidad Autónoma de Extremadura y Registro de Sociedades Agrarias de Transformación de la Comunidad Autónoma de Extremadura, así como fecha de inscripción, estatutos y miembros inscritos del órgano de gobierno y representación.
- ☐
- No autorizo a la Dirección General de Economía Social de la Junta de Extremadura a obtener directamente los datos relativos a la vida laboral de la entidad solicitante referida a los siete meses anteriores a la presentación.
- ☐
- No autorizo a la Dirección General de Economía Social de la Junta de Extremadura a recabar de oficina la inscripción en el Registro de Empresas Socialmente Responsables de la Comunidad Autónoma de Extremadura.

DOCUMENTACIÓN QUE DEBE ACOMPAÑAR A LA SOLICITUD

Documentación obligatoria:

Anexo II debidamente cumplimentado.

En defecto de la autorización a la Dirección General de Economía Social para recabar de oficio los datos de identidad personal relativos al representante legal de la entidad solicitante se aporta copia del DNI del representante legal, acompañado de documento acreditativo de la representación para actuar en nombre de la entidad solicitante.

Copia auténtica del NIF de la entidad, en defecto de la autorización a la Dirección General de Economía Social para recabar de oficio los datos de identidad de la persona jurídica.



- Estados legalizados de la entidad solicitante (salvo las entidades inscritas en el Registro de Sociedades Cooperativas y Sociedades Laborales de Extremadura, en el Registro de Sociedades Agrarias de Transformación y en el Registro de Fundaciones de la Comunidad Autónoma de Extremadura, siempre que no se oponga expresamente el solicitante a que se recaben de oficina por el órgano gestor)
- Plan de actuaciones con objetivos, temporalizado, presupuestado y con indicadores de evaluación para el ejercicio económico para el que se pide la subvención
- Certificado del Registro Público competente, en el que se indica que la entidad se encuentra inscrita, fecha de inscripción y miembros inscritos del órgano de gobierno o representación (salvo las entidades inscritas en el Registro de Sociedades Cooperativas y Sociedades Laborales de Extremadura, en el Registro de Sociedades Agrarias de Transformación y en el Registro de Fundaciones de la Comunidad Autónoma de Extremadura, siempre que no se oponga expresamente el solicitante a que se recaben de oficina por el órgano gestor).
- En defecto de la autorización a la Dirección General de Economía Social para la consulta de datos relativos a la vida laboral de la entidad solicitante referida a los siete meses anteriores a la presentación de la solicitud, se deberá aportar certificación de la Seguridad Social sobre el extremo señalado.
- En defecto de la Autorización a la Dirección General de Economía Social para la consulta de datos referidos al cumplimiento de obligaciones tributarias con la Hacienda Estatal y frente a Seguridad Social, y que no se tienen deudas con la Hacienda de la Comunidad Autónoma de Extremadura, deberán aportarse las certificaciones señaladas, que deberán tener una vigencia de seis meses contados desde la recepción de la certificación o en su caso, desde la transmisión de los datos solicitados.
- Documentación para valoración de solicitud:
1. Certificación del secretario u órgano competente de las nuevas entidades de economía social, que hayan sido constituidas en las tres anualidades anteriores, por la que se acredite la asistencia técnica prestada por la entidad solicitante en la declaración de la continuidad de la empresa de los promotores de la nueva creación acreditativa de los referidos extremos. La referida asistencia técnica también podrá acreditarse mediante certificación expedida por el personal del servicio público correspondientes o declaraciones responsables del artículo 6.3.a) del Decreto 186/2016, de 22 de noviembre.
 2. Certificación del secretario u órgano competente de las nuevas entidades de economía social a que se refiere el punto anterior, en la que conste el número de socios con que cuente la nueva empresa a la fecha de la certificación o declaración, así como del número de mujeres y jóvenes menores de 25 años que hayan sido contratadas con contrato de duración indefinida durante los tres años anteriores a la fecha de certificación, conforme al artículo 6.3.b) del Decreto 186/2016, de 22 de noviembre.
 3. El proyecto completo y definitivo de la asistencia técnica realizada por la entidad solicitante a que se refiere el punto 1 anterior, no admitiéndose anteproyectos de asistencias técnicas a realizar, que incluirá, en su caso, estudio para la obtención de financiación, los estatutos sociales y la escritura pública de constitución de la sociedad creada. Artículo. 6.3.c) del Decreto 182/2016, de 22 de noviembre.
 4. Memoria de los proyectos o actuaciones de fomento de entidades de economía social gestionados o ejecutados por las entidades solicitantes de la ayuda en las tres anualidades anteriores a la fecha de publicación de la convocatoria aún sin el resultado de constitución de nuevas entidades.
 5. Documentación que acredite la concesión de fuentes de financiación pública en las dos anualidades anteriores a la fecha de publicación de la convocatoria.
 6. Memoria de proyectos, programas o cualquier otra documentación admisible en Derecho acreditativa de la gestión o ejecución por la entidad solicitante de actuaciones de fomento en el ámbito municipal y, en particular, en localidades de hasta 5.000 habitantes. No será necesario aportar esta documentación cuando estos extremos hayan sido acreditados mediante la aportación documental a que se refieren los puntos 1, 2, 3, 4) y 5) anteriores.



ILMA. SRA. DIRECTORA GENERAL DE ECONOMÍA SOCIAL
SERVICIO DE COOPERATIVAS Y SOCIEDADES LABORALES, PASEO DE ROMA S/N

PROTECCIÓN DE DATOS: Los datos de carácter personal recogidos en esta solicitud, pasarán a integrarse en un fichero de subvenciones que se utilizará para esta exclusiva finalidad. El responsable del mismo será el órgano administrativo gestor de las subvenciones, sito en Paseo de Roma, s/n 06800, Mérida, ante cuyo titular podrá el interesado ejercer los derechos de acceso, rectificación, oposición, o cancelación de datos en los términos establecidos en el artículo 15 y ss. de la Ley Orgánica 15/1999, de 13 de diciembre, de Protección de Datos de Carácter Personal.

Fdo: Luis González Muñoz

Firma del representante legal y sello de la entidad financiera

En Cáceres a 16 de mayo de 2017

Nota: Deberá indicar una cuenta activa en la Tesorería General de la Junta de Extremadura por la entidad. En caso de no disponer de ninguna deberá aportar modelo de "Alta de Terceros", debidamente cumplimentado, para poder activar la cuenta indicada.

E	S	6	4
0	0	4	9
1	8	9	2
6	4		
2	1	1	0
2	0	5	8
4	5		

Número de cuenta

D.C.

Oficina

Entidad

País Control

Código IBAN

Entidad bancaria: Banco Santander S.A.

Indicación de cuenta bancaria para abono del importe de la subvención que, en su caso, se conceda:

de aportación:

Indicar, en su caso, qué documentos de los anteriormente exigidos con carácter obligatorio no se acompañan, por estar aportados en otros expedientes, indicando órgano, número de expediente y fecha

9. En defecto de autorización al órgano gestor deberá acompañar certificado de inscripción en el Registro de Empresas Socialmente Responsables de la Comunidad Autónoma de Extremadura.

8. En defecto de autorización al órgano gestor deberá acompañar copia auténtica del acuerdo de nombramiento de los miembros del órgano de gobierno y representación de la entidad solicitante.

7. Certificados de control y calidad que garantizan el control de procesos, actuaciones o programas de la entidad solicitante.





ANEXO II
DECLARACIÓN DE SUBVENCIONES U OTRAS AYUDAS PÚBLICAS SOLICITADAS Y/O RECIBIDAS
POR EL SOLICITANTE PARA LA MISMA FINALIDAD

FOMENTO ECONOMÍA SOCIAL EN EL ÁMBITO DE LOS SERVICIOS SOCIALES. Decreto 186/2016, de

22 de noviembre
(DOE núm 228, de 28 de noviembre)

Entidad	Fundación Acción contra el Hambre
N.I.F	G81164105

D. Luis González Muñoz con D.N.I. 123930927D, como representante legal de la entidad asociativa referenciada,

DECLARO (márkese lo que proceda)

X No haber solicitado y/o recibido ayudas o subvenciones para la misma finalidad que la que se solicita (procedentes de cualquier administración o ente público, nacionales o internacionales).

☐ Haber solicitado y/o recibido ayudas o subvenciones, para la misma finalidad que la que se solicita (procedentes de cualquier administración o ente público, nacionales o internacionales), que se mencionan a continuación

ORGANISMO	CONVOCATORIA ¹	COD. EXPEDIENTE ²	S/C ³	FECHA ⁴	IMPORTE

X No haber solicitado ayudas acogidas al régimen de mínimos (Reglamento(UE) n.º 1407/2013 de 18 de diciembre).

☐ Haber recibido y/o solicitado ayudas acogidas al régimen de mínimos (Reglamento(UE) n.º 1407/2013 de 18 de diciembre), de los organismos que se relacionan a continuación, durante cualquier periodo de tres ejercicios fiscales.

ORGANISMO	CONVOCATORIA	COD. EXPEDIENTE	S/C	FECHA	IMPORTE

- 1 Indicar la orden de convocatoria de la ayuda o subvención para la cual se ha solicitado y/o recibido ayudas de otros organismos.
- 2 No cumplimentar caso de no conocerse el código de expediente
- 3 Indicar situación actual de la ayuda (solicitada (S) o concedida (C))
- 4 Fecha de solicitud, o en su caso, de concesión.



Asimismo, me comprometo a comunicar a la DIRECCIÓN GENERAL DE ECONOMÍA SOCIAL cualquiera nueva solicitud o concesión que se produzca con posterioridad a la presente declaración.

Madrid, a 9 mayo 2017

Firma del representante legal y sello de la entidad asociativa

Fdo: Luis González Muñoz

PROTECCIÓN DE DATOS: Los datos de carácter personal recogidos en esta solicitud, pasarán a integrar un fichero de subvenciones que se utilizará para esta exclusiva finalidad. El responsable del mismo será el órgano administrativo gestor de las subvenciones, sito en Paseo de Roma, s/n 06800, Mérida, ante cuyo titular podrá el interesado ejercitar los derechos de acceso, rectificación, oposición, o cancelación de datos en los términos establecidos en el artículo 15 y ss. de la Ley Orgánica 15/1999, de 13 de diciembre, de Protección de Datos de Carácter Personal.

ILMA, SRA. DIRECTORA GENERAL DE ECONOMÍA SOCIAL
SERVICIO DE COOPERATIVAS Y SOCIEDADES LABORALES, PASEO DE ROMA S/N 06800 MÉRIDA

Fondo Social Europeo
Una manera de hacer Europa



MODELO PARA ALTAS DE TERCEROS

1. DATOS PERSONALES IDENTIFICATIVOS (A cumplimentar por el interesado)

N.I.F. (1) G 8 1 1 6 4 1 0 5
Apellidos y nombre / Razón social (2) Fundación Acción contra el Hambre

Domicilio (3) C/Santa Cristina s/n Edf. Garaje 2.0
Código Postal 1 0 1 9 5

Población Cáceres
Provincia Cáceres
Teléfono 9 2 2 7 2 0 9 5 1 4

AUTORIZA a la Tesorería de la Administración de la Comunidad Autónoma de Extremadura para que las cantidades que deba percibir sean transferidas en la entidad financiera y a los datos bancarios señalados en el **APARTADO 2.**
Cáceres a 9 de Mayo de 2017
El Autorizante (4)

Fdo. Luis González Muñoz

2. DATOS BANCARIOS (A cumplimentar por la entidad financiera) (5)

IBAN ES 6 4 0 0 4 9 1 8 9 2 6 4 2 1 1 0 2 0 5 8 4 5

PAGOS EUROPEOS NO NACIONALES: BIC B S C H E S M M

Nombre de la Entidad Fundación Acción contra el Hambre
Sucursal

CERTIFICAMOS que la cuenta bancaria anteriormente señalada, figura abierta en esta entidad financiera al N.I.F. y nombre del siguiente titular (EL TITULAR DE LA CUENTA CORRIENTE DEBE SER EL MISMO QUE EL INTERESADO QUE FIGURA EN EL APARTADO 1):

N.I.F. (1) G 8 1 1 6 4 1 0 5
Apellidos y nombre / Razón social (2) Fundación Acción contra el Hambre

POR LA ENTIDAD DE CRÉDITO
(Fecha, sello y firma)

Fdo.

EJEMPLAR PARA LA TESORERÍA O CENTRO GESTOR (6)

VER NORMAS DE CUMPLIMENTACIÓN

Protección de datos.- De acuerdo con lo establecido en la Ley Orgánica 15/1999, de 13 de diciembre, de Protección de Datos de Carácter Personal, se informa que los datos personales serán objeto de un tratamiento automatizado e incorporados al correspondiente fichero con la finalidad de percibir los pagos procedentes de la Administración de la Comunidad Autónoma de Extremadura, para realizar envíos informativos relacionados con la actualización de datos dirigidos al propio interesado o a las entidades financieras y para suministrar la información necesaria de trascendencia fiscal o recaudatoria a las Administraciones Públicas correspondientes. Asimismo, se informa que pueden ejercitar los derechos de acceso, rectificación, cancelación y oposición respecto de los datos facilitados mediante escrito dirigido a la Consejería de Hacienda y Administración Pública, Paseo de Roma s/n, 06800 Mérida.

NORMAS PARA LA CUMPLIMENTACIÓN DEL MODELO PARA ALTA DE TERCEROS

Deberán cumplimentar este modelo las personas físicas o jurídicas o las entidades sin personalidad jurídica a cuyo favor surjan las obligaciones o se vayan a realizar los pagos correspondientes como acreedores de la Administración de la Comunidad Autónoma de Extremadura.

No será necesario cumplimentar este modelo si como consecuencia de pagos realizados con anterioridad, ya estuvieran dados de alta los datos identificativos y bancarios por los que de nuevo se optara para el cobro.

(1) **N.I.F.-** Se hará constar el Número de Identificación Fiscal (N.I.F.) de la persona física o entidad, de acuerdo con las siguientes consideraciones:

a) **Personas físicas:**

-De nacionalidad española: el N.I.F. será su D.N.I. (art. 19.1. R.D. 1065/2007).

-De nacionalidad española no obligados a obtener el D.N.I. (residentes en el extranjero o menores de 14 años): deberán obtener un N.I.F. propio (art. 19.2 R.D. 1065/2007).

-De nacionalidad extranjera: el N.I.F. será su N.I.E. (Número de Identidad de Extranjero) (art. 20.1 R.D. 1065/2007).

En el supuesto de menores de edad, el N.I.F. propio evita identificar su información fiscal con la del representante legal.

b) **Entidades españolas, extranjeras o establecimiento permanente de una entidad no residente en España:** el N.I.F. será invariable salvo que cambie su forma jurídica o nacionalidad (art. 22.1 R.D. 1065/2007). Se deberá consignar el N.I.F. de la entidad objeto de alta, en ningún caso el de su representante legal.

c) **Las personas físicas o entidades que hayan acreditado la condición de no residentes, con cuenta abierta en España y siempre que la operación no tenga naturaleza o trascendencia tributaria, harán constar el Número de Identidad válido en el país de origen o Pasaporte, según el que se haya consignado en la entidad financiera a efectos de identificación de la cuenta (art. 28.7. R.D. 1065/2007).**

(2) **Apellidos y nombre / Razón social.-** En el caso de persona física deberán consignarse primero los apellidos y después el nombre. Sólo deberá constar uno de los titulares de la cuenta bancaria que deberá ser la persona a cuyo favor se vayan a realizar los pagos correspondientes.

En el supuesto de que se trate de persona jurídica o sin personalidad, habrá de indicarse el nombre de la sociedad o entidad, no su nombre comercial.

(3) **Domicilio.-** Se hará constar el domicilio al que se realizarán las comunicaciones relacionadas con los pagos.

(4) **Autorizante.-** En el caso de entidades o menores de edad se exigirá la firma de los representantes legales.

(5) **Datos bancarios.-**

-**Código de cuenta bancaria en formato IBAN.-** El Número Internacional de Cuenta Bancaria (IBAN) es obligatorio para todas las cuentas abiertas en los países del Espacio Económico Europeo (EEE). Su longitud máxima es de 34 caracteres (según país). En España se compone de 24 caracteres.

-**Pagos europeos no nacionales.-** En el supuesto de pagos que hayan de realizarse a países pertenecientes al Espacio Económico Europeo (EEE) distintos de España, habrá de consignarse, **con carácter obligatorio, además del IBAN, el BIC** (Código de identificación del Banco, también denominado SWIFT). Dicho código consta de 11 caracteres.

(6) **Entrega.-** Los modelos cumplimentados podrán ser entregados o remitidos al centro gestor del correspondiente expediente, si así se hubiera indicado, en los lugares que establece el artículo 38 de la Ley 30/1992, de 26 de noviembre, de Régimen Jurídico de las Administraciones Públicas y del Procedimiento Administrativo Común o, en todo caso, a la siguiente dirección:

Consejería de Hacienda y Administración Pública
Secretaría General de Presupuestos y Financiación
TESORERÍA
Paseo de Roma, s/n
06800 MERIDA

These Annual Accounts and the Management Report of Fundación Acción Contra el Hambre, for the financial year that ended on 31 December 2016, were prepared by the Foundation's Annual Accounts Preparation Committee on 31 March 2016.

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Oliver Longué
General Manager

Mathias Horcher
Financial Officer

Vincent Stehli
Director of Operations

28/06/2017
M

Marta Salgado Bravo
Traductora
Intérprete jurada de inglés
Número 5188 MAEC

These Annual Accounts and the Management Report of Fundación Acción Contra el Hambre, for the financial year that ended on 31 December 2016, were approved by the Board of Trustees on 12 June 2017.

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José Luis Leal Maldonado
Chairman

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Emilio Aragón Álvarez
Deputy Chairman

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Luis Escauriza Ibáñez
Deputy Chairman

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Francisco Javier Ruiz Paredes
Secretary and Member

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Carmen Posadas Mañe
Member

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Crisanto Plaza Bayón
Member

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Salvador Bangueses Bangueses
Member

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D^a. Maria Jaraiz Saliquet
Member

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D. Carlos Mira Martín
Member

Doña Marta Salgado Bravo, Traductora/Intérprete Jurada de inglés nombrada por el Ministerio de Asuntos Exteriores y Cooperación, certifica que la que antecede es traducción fiel y completa al español de un documento redactado en inglés.

En Madrid, a 28 de junio de 2017.

Ms. Marta Salgado Bravo, Sworn Translator and Interpreter of English, hereby certifies that the preceding translation is a true and complete translation into English of a document drafted in Spanish.

Signed in Madrid on June 28, 2017.

Nota de la traductora: Constan dos firmas ilegibles en todas las hojas impares del presente documento
Translator's note: There are two illegible signatures on the odd pages throughout the entire document

Marta Salgado Bravo
Traductora
Intérprete jurada de inglés
Número 5188 MAEC

