

ANNEX D

Table D.1. Personnel Expenses

Personnel	Period	Amount per month	Months	Total	Status
Antonio Sánchez Soliño	14.12.2006			3.750	Covered by the disbursement N° 2
José Manuel Vassallo	14.12.2006			3.750	Covered by the disbursement N° 2
Augusto Bazán Milla	01.01.07 - 31.08.07	1.667	8	13.336	Covered by the disbursement N° 3
Total				20.836	

Table D.2. Travel Expenses

Details	From - To	Amount	Comment	Status
Mission report EIB Luxembourg	19.09.06 - 20.09.06	1.076,38	invoices (plane, taxis, parking, etc.)	Covered by the disbursement N° 2
Mission report EIB Luxembourg	19.09.06 - 20.09.06	1.108,78	invoices (plane, taxis)	Covered by the disbursement N° 2
OCDE working group on PPPs Paris	26.10.06 - 27.10.06	1.076,38	invoices (plane, taxis, parking, etc.)	Covered by the disbursement N° 2
Mission report EIB Luxembourg	20.03.07	982,05	invoices (plane, taxis, parking, etc.)	Covered by the disbursement N° 3
Mission report EIB Luxembourg	20.03.07	1.013,20	invoices (plane, taxis)	Covered by the disbursement N° 3
Mission report EIB Luxembourg	20.03.07	887,76	invoice (plane)	Reimbursement pending
PhD Research visit Luxembourg	24.06.07 - 30.06.07	387,10	Invoice Plane	Reimbursement pending
Hotel Luxembourg	24.06.07 - 30.06.07	1.120,00	Reservation	Reimbursement pending
Others expenses Luxembourg	24.06.07 - 30.06.07	300,00	Estimated	Reimbursement pending
Total		7.951,65		

Table D.3. Book expenses

Title	Price	Status
The Theory of Incentives: The Principal Agent Model. Laffont - Martimort	60,98	Covered by the disbursement N° 3
Regulating Infrastructure: Monopoly, Contracts, and Discretion, Gomez-Ibañez, Jose A.	41,95	Covered by the disbursement N° 3
The Economics of Transaction Costs: Theory , Methods Rao, Hard Cover	114,99	Check required
The Making of Economy Policy A Transaction Cost Perspective. Avinash Dixit	37,00	Check required
Construction Contract Claims, changes & disputes. Paul Levin	64,00	Check required
Construction Contracts [Paperback] by Murdoch, John; Hughes	42,38	Reimbursement pending
Theory of Incentives in Procurement and Regulation Laffont, Jean-Jacques	73,88	Reimbursement pending
Bids, Tenders & Proposals: Winning Business Through Best Practice Lewis Harold	44,24	Reimbursement pending
Strategic Issues in Public-Private Partnerships: An International Perspective by Mirjam Bult-Spiering and Geert Dewulf	95,06	Reimbursement pending
Public Private Partnerships: Managing Risks and Opportunities Matthias Beck (Author), Cliff Hardcastle (Author), Akintola Akintoye (Editor)	174,12	Reimbursement pending
Public-Private Partnerships: Principles of Policy and Finance (Hardcover)	75,34	Reimbursement pending
Procurement of Built Assets (Paperback) Duncan Cartlidge	43,13	Reimbursement pending
Megaprojects and Risk: An Anatomy of Ambition Bent Flyvbjerg, Nils Bruzelius, Werner Rothengatter	28,12	Reimbursement pending
Total	895,16	

Table D.4. Other expenses

Item	Subtotal	Total	Status
English Class	997,0		
Augusto Bazan Milla Period 01.04.06 - 30.06.07			
Inscription	25,0		Covered by the disbursement N° 3
Tuition April month	324,0		Covered by the disbursement N° 3
Tuition May month	324,0		Reimbursement pending
Tuition June month	324,0		Reimbursement pending
Translation	610,6		
Lawrence JC Baron	280,0		Covered by the disbursement N° 3
Young Medical Communication	330,6		Covered by the disbursement N° 3
TOTAL		1607,6	