

BUDGET

**Tipografia Santos Printing Company
Budget & Financial Plan
(CVE)**

Category	TOTAL BUDGET	BCA Bank	TIPOGRAFIA	ADF Funding
A . INFRASTRUCTURE				
A1. Land	0		9,000,000	0
A2. Constructions	17,586,090	15,586,090	2,000,000	0
	17,586,090	15,586,090	11,000,000	0
B. EQUIPMENT				
B1. Binding Machine Eurobind 1200	8,221,500	8,221,500		
B2. Heidelberg Speedmaster PM74-4P Printer	51,501,400	51,501,400		
B3. Heidelberg Computer to Plate Trendsetter 3230	9,311,700	9,311,700		
B4. CP Bourg Tower Modulen BST 10-d Model	4,912,100	4,912,100		
B5. Freigh, Insurance and port handling charges	970,000	970,000		
	74,916,700	74,916,700	0	0
C. WASTE TREATMENT				
C1. Waste Purification Plant	4,108,777			4,108,777
	4,108,777	0	0	4,108,777
D. OPERATING CAPITAL				
D1. Personnel Salaries (3 months)	4,691,790			4,691,790
D2. Direct Production costs 3 months)	7,533,100			7,533,100
D3. Utilities	234,772			234,772
D4. Other Admin. Costs (communications)	900,000			900,000
	13,359,662	0	0	13,359,662
E. TRAINING & TECHNICAL ASSISTANCE				
E1. ADF Required Training & Management Training	1,068,484			1,068,484
E2. TA on Marketing and Technical Training	1,711,700			1,711,700
	2,780,184	0	0	2,780,184
TOTAL	114,539,727	90,502,790	11,000,000	20,248,623
AUDIT	900,000	0	0	900,000
GRAND TOTAL	115,439,727	90,502,790	11,000,000	21,148,623

ADF  Grantee _____