indetec

Usr: Supervisor

Rep: rptPolizaContinua.

CONSEJO DE PROMOCIÓN TURÍSTICA DE QUINTANA ROO
QUINTANA ROO

Póliza: C00575 Del 15/NOV/2018

Fecha y hora de Impresión: 14/ene/2019 03:38 p.m.
Página: 1

Concepto: COMPROBACION DE VIATICOS WORL TRAVEL MARKET LONDRES LIZZIE COLE. GP Directo 611 PROVEEDOR EXTRANJERO , Pago: 448

Beneficiario: **PROVEEDOR EXTRANJERO**

Cheque : 000

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8240-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente	$10,467.77		GC
0002	8220-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente		$10,467.77	GC
0003	8250-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente	$10,467.77		GD Folio: 611, Factura: VARIAS
0004	8240-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente		$10,467.77	GD Folio: 611, Factura: VARIAS
0005	5137-37601	Viáticos en el Extranjero	$10,467.77		GD Folio: 611, Factura: VARIAS
0006	2112-1-000069	PROVEEDOR EXTRANJERO		$10,467.77	GD Folio: 611, Factura: VARIAS
0007	8260-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente	$10,467.77		GE
0008	8250-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente		$10,467.77	GE
0009	8270-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente	$10,467.77		GP Directo 611 PROVEEDOR EXTRANJERO , Pago: 448
0010	8260-110118-F03C03-1405-	Viáticos en el Extranjero G. Corriente		$10,467.77	GP Directo 611 PROVEEDOR EXTRANJERO , Pago: 448
0011	2112-1-000069	PROVEEDOR EXTRANJERO	$10,467.77		GP Directo 611 PROVEEDOR EXTRANJERO , Pago: 448
0012	1123-013	IVONNE ELIZABTH COLE		$10,467.77	GP Directo 611 PROVEEDOR EXTRANJERO , Pago: 448
		Sumas iguales =>	$62,806.62	$62,806.62	

VICTOR VERDUZCO ROMAN

GERENTE DE FINANZAS Y CONTABILIDAD

CLARA NIDIA GARRIDO MAHLA

DIRECTORA DE ADMON Y FINANZAS

DARIO DE JESUS FLOTA OCAMPO

DIRECTOR GENERAL

Elaboró: Supervisor

Modificó: Supervisor

5395

QUINTANA ROO
CONSEJO DE PROMOCIÓN TURÍSTICA

EVENTO: WORLD TRAVEL MARKET
FECHA: 3 AL 9 DE NOVIEMBRE 2018
DELEGADO: LIZZIE COLE
LUGAR : LONDRES

DEPARTAMENTO DE CONTABILIDAD

COMPROBACION DE GASTOS EN EL EXTRANJERO

FECHA	C O N C E P T O S													
	HOSPEDAJE			ALIMENTOS			TRANSPORTACION			OTROS GASTOS				
	MON NAL	DÓLAR U.S.A.	LIBRA	MON NAL	DÓLAR U.S.A.	LIBRA	MON. NAL.	DÓLAR U.S.A.	LIBRA	MON. NAL.	DÓLAR U.S.A.	LIBRA	Concepto Otros Gastos	
									8.00	241.50			Diferencia cambiaria	
									26.40					
06/11/2018						4.90								
07/11/2018						3.50								
08/11/2018		252.71				79.80		13.88						
08/11/2018					43.37									
08/11/2018					23.36									
09/11/2018					15.77									
SUBTOTALES	0.00	252.71	0.00	0.00	82.50	88.20	0.00	13.88	34.40	241.50	0.00	0.00		USD
TC		20.04			20.04	**26.35**		20.04	**26.35**		20.04		TC	
CONVERSION	0.00	5,064.31	0.00	0.00	1,653.30	2324.07	0.00	278.16	906.44	241.50	0.00	0.00	10,467.77	MXN

N O T A :

1.- LA COMPROBACIÓN DEBERÁ REALIZARSE DENTRO DE LOS PRIMEROS **5 DÍAS HÁBILES POSTERIORES A LA COMISIÓN.**
2.- DEBERA VENIR **ANEXO EL REPORTE DE RESULTADOS Y CARTA DE COMISIÓN.**
3.- EN EL CASO DE LA REP. MEX. **(UNICAMENTE SE ACEPTARAN FACTURAS O COMPROBANTES FISCALES).**
4.- **NO SE ACEPTARÁN** FACTURAS QUE NO COINCIDAN CON LAS FECHAS Y LUGARES DONDE SE REALIZÓ LA COMISIÓN.
5.- PARA EL PAGO DE **TRANSPORTE** TALES COMO TAXIS DE SITIO O DE ALGÚN OTRO TIPO DEBERA DE EXPIDIR **COMPROBANTE AUTORIZADO.**
6.- **NO SE AUTORIZARÁ** NINGUN TIPO DE PROPINA.

VIATICOS:	$	**28,500.00**	MXN
TOTAL DE GASTOS:	$	**10,467.77**	
345 LIBRAS DEPOSITADAS A LA CUENTA DEL CSJO. T.C.$25	$	**8,625.00**	20 Nov. 2018
DIFERENCIA A FAVOR DE CPTQ:	$	**9,407.23**	MXN

ENTREGO

IVONNE ELIZABETH COLE GUERRERO
DIR. EJECUTIVA DE PROMOCIÓN

RECIBIO

CLARA NIDIA GARRIDO MAHLA
DIR.DE ADMON & FINANZAS

1405 viaticos extran

37601

C-575

5394

BE SURE BE SAFE

LICENSED LONDON TAXI RECEIPT®

AMOUNT £ 8-00

Thank you
for your custom
ALWAYS USE A *Licensed* TAXI CAB

A13 TAXIS LTD
Black Taxi Specialists
Rentals & Repairs
15 River Road, Barking, Essex, IG11 0HE

BE SURE BE SAFE

LICENSED LONDON TAXI RECEIPT®

AMOUNT £ 8-00

5392

Thank you
for your custom
ALWAYS USE A *Licensed* TAXI CAB

A13 TAXIS LTD
Black Taxi Specialists
Rentals & Repairs
15 River Road, Barking, Essex, IG11 0HE

Licensed London
Black Taxi Receipt

Date: 2640

Amount: £

Thank you for using
Licensed London Black Taxi
Er[illegible] clivenaturalman@yahoo.com

N. C. Promo
www.clivenatural.com

Licensed London
Black Taxi Receipt

Date: 2640

Amount: £

Thank you for using
Licensed London Black Taxi
Email: clivenaturalman@yahoo.com

5390

N. C. Promo
www.clivenatural.com

5391

Pret A Manger
Tothill Street
Shop Number 128

SW1H 9LQ

06/11/2018 08:57:45 34524000108
martina a
POS : 6 - Till 6

	TAKE AWAY	
1	OMELETTE HAM & SPINACH	3.50 *
1	CROISSANT FRENCH BUTTER	1.40 *
	INCLUSIVE TOTAL DUE	4.90
	CASH	10.00
	CHANGE	5.10

VAT BREAKDOWN

%	NET	TAX	Gross
20.00	4.09	0.81	4.90 *

020 7932 5328
VAT No. 927137420
Toilet Code 1256

CLOSED 06/11/2018 08:58:24

Pret A Manger
Tothill Street
Shop Number 128

SW1H 9LQ

06/11/2018 08:57:45 34524000108
martina a
POS : 6 - Till 6

	TAKE AWAY	
1	OMELETTE HAM & SPINACH	3.50 *
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VAT BREAKDOWN

%	NET	TAX	Gross
20.00	4.09	0.81	4.90 *

020 7932 5328
VAT No. 927137420
Toilet Code 1256

CLOSED 06/11/2018 08:58:24

5389

5389-A

ExCel London Hospitality
7/11/2018 13:59
==================================
S2
Check: 44018571
Server: Cashier
Terminal: 440
==================================
Regular Check

1 Dr Pepper Zero C	1.85
1 Tyrell's Salt &	1.65
Subtotal	3.50
Total	3.50
Cash	3.50
GRAND TOTAL	3.50

==================================
T440 C570508 7/11/2018 13:59
==================================
VAT No - 466477701
Comments? Please contact
retail@excelhospitality.london

ExCel London Hospitality
7/11/2018 13:59
==================================
S2
Check: 44018571
Server: Cashier
Terminal: 440
==================================
Regular Check

1 Dr Pepper Zero C	1.85
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==================================
T440 C570508 7/11/2018 13:59
==================================
VAT No - 466477701
Comments? Please contact
retail@excelhospitality.london

5387

5388

CONRAD
LONDON ST. JAMES

MRS IVONNE ELIZABETH COLE		Room Number	158 /K1D
CONSEJO DE PROMOCION		Arrival Date	03/11/2018 10:06:00
TURISTICA DE QUINTANA ROO		Departure Date	08/11/2018 07:44:00
RFC: CPT1712204X1		Adult/Child	1/0
PASE COBA. MZA. 29 LT. 3 LOCALES 309 AL 312, FRACC. PLAYACAR FASE II; PLAYA DEL CARMEN,		Room Rate	300.00 GBP
Q ROO C.P. 77710		Rate Plan	C-GQU!A
		AL:	
		Hhonors #	918923388 BLUE
VAT INVOICE:157492		VAT #	281684574
Confirmation Number: 3494859096		Folio No/Che	235465 B
		Tax Date	08/11/2018

CONRAD LONDON ST. JAMES 08/11/2018 07:43:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
03/11/2018	IN ROOM DINING #3133	LINTR	2201544	£17.78		
04/11/2018	MINIBAR #3413	LINTR	2202939	£2.95		
04/11/2018	BLUE BOAR BAR #5800	LINTR	2202964	£26.16		
05/11/2018	BLUE BOAR REST #1327	LINTR	2203785	£23.63		
08/11/2018	BLUE BOAR REST #1528	LINTR	2208858	£9.28		
08/11/2018	CASH	EVPA	2208874		-£79.80	
				BALANCE		£0.00

TAX SUMMARY

Taxable Amount (excl VAT)	£59.75
Zero Rated Amount	£0.00
VAT 20%	£11.95

** TGI FRIDAY'S #2037**
HARTSFIELD-JACKSON ATL AIRPT

61 HOWARD

Tbl 82/1 Chk 1214 Gst 2
Nov08'18 06:57PM

1	Boneless Wings BUFFALO BL CHZ DRSG BL CHZ DRSG	11.49
1	Cobb Chicken Sld Extra GRN GODDESS	11.69
1	French Dip On Side TIGER SCE Add FRIES	13.89
1	Coke	3.09
1	Water	0.00

****

Food	40.16
Sales/MB Tax	3.21
07:44PM Total Due:	43.37

Gratuity suggestions calc-
ulated on pre-discount
check totals:

15% is $6.02
18% is $7.23
20% is $8.03

QUESTIONS OR COMMENTS?
PLEASE CONTACT US AT
WWW.TGIFRIDAYS.COM OR
1-800-FRIDAYS

** TGI FRIDAY'S #2037**
HARTSFIELD-JACKSON ATL AIRPT

61 HOWARD

Tbl 82/1 Chk 1214 Gst 2
Nov08'18 06:57PM

1 Boneless Wings BUFFALO BL CHZ DRSG BL CHZ DRSG 11.49
1 Cobb Chicken Sld Extra GRN GODDESS 11.69
1 French Dip On Side TIGER SCE Add FRIES 13.89
1 Coke 3.09
1 Water 0.00

****

Food 40.16
Sales/MB Tax 3.21
07:44PM Total Due: 43.37

Gratuity suggestions calc-
ulated on pre-discount
check totals:

15% is $6.02
18% is $7.23
20% is $8.03

QUESTIONS OR COMMENTS?
PLEASE CONTACT US AT
WWW.TGIFRIDAYS.COM OR
1-800-FRIDAYS

5385

5385-A

$13.88

Custom Amount	$11.75
Purchase Subtotal	$11.75
Sales Tax (2.75%)	$0.32
Tip	$1.81
Total	**$13.88**

Taxi
1035 Franklin Gtwy SE, Apt P8
Marietta, GA 30067-8118

AMEX 1001 (Swipe)
IVONNE E COLE GUERRERO

Nov 8 2018 at 8:18 PM
#8FQ3
Auth code: 548472

5384

OPERATED BY HMS HOST

STARBUCKS COFFEE
ATLANTA INTERNATIONAL AIRPORT

325002 Ian

CHK 278 GST 2
NOV09'18 8:17AM

TO GO

1 LBE BSND BE GOUD 4.80
1 ICD CHAI LATTE T 4.20
1 ICD LATTE V 5.60
SUB NF MILK

SUBTOTAL 14.60
FOODTX ADD207001 1.17
AMOUNT PAID 15.77
AT566286 XXX1001
AMEX CC 15.77
--325002 Closed NOV09 08:18AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: ATLSTA11

OPERATED BY HMS HOST

STARBUCKS COFFEE
ATLANTA INTERNATIONAL AIRPORT

325002 Ian

CHK 278 GST 2
NOV09'18 8:17AM

TO GO

1 LBE BSND BE GOUD 4.80
1 ICD CHAI LATTE T 4.20
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SUBTOTAL 14.60
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AT566286 XXX1001
AMEX CC 15.77
--325002 Closed NOV09 08:18AM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.

STOREID: ATLSTA11

STAYBRIDGE SUITES

11-09-18

Lizzie Cole
Mx
United States

Folio No. :
A/R Number :
Group Code :
Company :
Membership No. :
Invoice No. :

Room No. : **313**
Arrival : **11-08-18**
Departure : **11-09-18**
Conf. No. : **47379566**
Rate Code : **IDU0G**
Page No. : **1 of 1**

Date	Description	Charges	Credits
11-08-18	*Accommodation	214.00	
-08-18	State Tax	16.59	
11-08-18	City Tax	17.12	
11-08-18	Georgia State Hotel Motel Fee	5.00	
	Total	**252.71**	**0.00**
	Balance	**252.71**	

Guest Signature: ______________________________

I have received the goods and / or services in the amount shown heron. I agree that my liablity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Staybridge Suites Atlanta Airport
3420 Norman Berry Drive
Hapeville, Ga. 30354
Telephone: (404) 305-9930 Fax: (404) 305-9931

5382

TARGET
EXPECT MORE. PAY LESS.

EAST POINT - 404-267-0063
11/08/2018 09:44 PM EXPIRES 02/06/19

CLOTHING			
022071470	CUDDL THERMA	T	$16.99
GROCERY			
271950157	AQUAFINA	FB	$1.89
HEALTH-BEAUTY-COSMETICS			
037121260	NEUTROGENA 7	T	$1.49
049011248	TOM 2.25 OZ	T	$4.99
063003048	NEXXUS	T	$3.99
094022282	NATURE MADE	T	$19.79
MISC			
099090999	MERCHANDISE	T	$7.00

SUBTOTAL $56.14
T = GA TAX 7.7500% on $54.25 $4.20
B = GA TAX 3.7500% on $1.89 $0.07

TOTAL $60.41
*1001 AMEX CHARGE $60.41
AID:A000000025010801
AMERICAN EXPRESS

REC#2-8312-1546-0075-6142-8 VCD#758-253-347

TARGET
EXPECT MORE. PAY LESS.

EAST POINT - 404-267-0063
11/08/2018 09:44 PM EXPIRES 02/06/19

CLOTHING			
022071470	CUDDL THERMA	T	$16.99
GROCERY			
271950157	AQUAFINA	FB	$1.89
HEALTH-BEAUTY-COSMETICS			
037121260	NEUTROGENA 7	T	$1.49
049011248	TOM 2.25 OZ	T	$4.99
063003048	NEXXUS	T	$3.99
094022282	NATURE MADE	T	$19.79
MISC			
099090999	MERCHANDISE	T	$7.00

SUBTOTAL $56.14
T = GA TAX 7.7500% on $54.25 $4.20
B GA TAX 3.7500% on $1.89 $0.07

TOTAL $60.41
*1001 AMEX CHARGE $60.41
AID:A000000025010801
AMERICAN EXPRESS

REC#2-8312-1546-0075-6142-8 VCD#758-253-347

Agua.

Alimentos.

Total.
+21.68.
+TAX 7.75
23.36.
USD.
7

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Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7168 7845 4992
Password: 438 572

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.