



ADMINISTRACIÓN PORTUARIA INTEGRAL
DE QUINTANA ROO, S.A. DE C.V.

COMPROBACIÓN DE GASTOS

REFERENTE AVISO DE COMISIÓN: API/DG/COM/065/2024
FECHA: 27-may-24
NOMBRE DEL SOLICITANTE: Lcdo. Vagner Elbiorn Vega
PUESTO: Director General
DESTINO DE LA COMISIÓN: Miami, Florida, E.U.A.
FECHA DE LA SOLICITUD: 03-may-24
PERIODO DEL VIAJE DEL: 3 días y medio (19 al 22 de mayo 2024)

GASTOS	NETO	I.V.A.	TOTAL
HOSPEDAJE	\$ 5,078.82		5,078.82
IMPTOS POR HOSPEDAJE			0.00
IMPTOS SANEAMIENTO			
ALIMENTOS PAGADOS EFECTIVO			0.00
ALIMENTOS PAGADOS CON TARJETA			0.00
GASTOS SIN COMPROBACION (MAX 10% ALIMENTOS PAGADOS CON TARJETA			0.00
EQUIPAJE MIA-CUN			0.00
EQUIPAJE CUN-MIA T.D.E.			0.00
RENTA DE VEHÍCULO	\$ 7,463.84		7,463.84
TAXIS			0.00
TOTAL DE GASTOS			\$ 7,463.84

BALANCE DE VIATICOS	
TARJETA DE DEBITO EMPRESARIAL	\$7,463.84
GASTOS	\$ 7,463.84
	\$ -

COMBUSTIBLE	
	\$ -
GASTOS	
KILOMETRAJE	\$ -

A FAVOR DE:	NUM RECIBO DE CAJA
API	
EMPLEADO	\$ -

TRANSPORTE MARÍTIMO	
T.D.E.	
GASTOS	
DIFERENCIA	\$ -

LCDO. VAGNER ELBIORN VEGA
NOMBRE Y FIRMA DEL COMISIONADO

LCDO. LUIS EDUARDO LÓPEZ SILVA
GERENTE DE ADMINISTRACIÓN Y FINANZAS

LCDO. VAGNER ELBIORN VEGA
DIRECTOR GENERAL

Sixt

Electronically signed on 05/22/2024
Certificate (issuer and serial number)
D-TRUST CA 5-22-2 2022
7FB5E124E444A52FB066850316C25AF0

Sixt Rent a Car LLC
P.O. Box 8188
Fort Lauderdale, FL 33310 United States



Return address: SIXT, P.O. Box 8188, Fort Lauderdale, FL 33310 USA

Vagner Elbiorn
venecia 2
MX - 77560 cankun

Pick-up

05/19/2024 01:44 PM

Branch: Miami Aeropuerto

Return

05/22/2024 09:33 AM

Branch: Miami Aeropuerto

Service description	Quantity	Net unit price	Net amount	Tax code
Rental days	1	193.90 USD	193.90 USD	A1
Loss Damage Waiver	1	0.59 USD	0.59 USD	A0
Supplemental Liability	1	50.97 USD	50.97 USD	A0
Vehicle License Fee	3	0.90 USD	2.70 USD	A1
Rental Facility Charge	3	5.10 USD	15.30 USD	A1
Toll pass/Express lane	3	12.99 USD	38.97 USD	A1
Tire and Battery Fee	3	0.02 USD	0.06 USD	A1
Rental Surcharge	3	2.00 USD	6.00 USD	A1
Choice Upgrade	3	20.00 USD	60.00 USD	A1
AP Concession Recovery Fee	1	38.57 USD	38.57 USD	A1

Total net amount	407.06 USD
A0 Tax exempt	0.00 USD
A1 Sales Tax 7.00%	24.89 USD

Total gross amount 431.95 USD

Amounts debited/credited see "payment information"

Outstanding amount 0.00 USD

Invoice

Fort Lauderdale, 05/22/2024
Doc. no.: 1088020000413766

Customer no.: 97683720
Debtor ID: 0900470868
VAT ID no.:

Driver's name: Vagner Elbiorn
Group: FFAR

Customer ref. 1:

Customer ref. 2:

Customer ref. 3:

Payment: VISA
.....882

Res. no.: 9711424890

RA no.: 9506591214

Voucher no.:

SIXT contact

E-mail: customerservice-
usa@sixt.com

Thank you for choosing Sixt!

The service has been rendered between pick-up date and return date. Due to changed plans the final amount may vary from the initial calculated rental



price.

This is not a payment request. This is an invoice for your records.

Vehicle information

Return branch	Return date	Return time	Mls out	Mls in	Mls driven	License plate	Vehicle	CO2*	Gross list price*
Miami Int Airport	05/19/2024	01:49 PM	3593	3593	0	FL-1536AR	Cadillac ESCALADE		91,095.00 USD
Miami Int Airport	05/22/2024	09:33 AM	7500	8785	1285	FL-LHNA49	BMW X7		74,900.00 USD

* Information supplied without guarantee; CO2 = CO2 Emission combined (g/ml)

Payment information

Payment instrument	Transaction date	Transaction amount debited/credited(-)
VISA **** *882	05/22/2024	431.95 USD

Total amount debited

431.95 USD

Currency conversion

The cardholder has duly chosen to pay the amounts listed below in the currency of his/her choice. This service is provided by SIXT.

Payment instrument	Transaction amount in local currency	Transaction date	Exchange rate	Exchange margin	Transaction amount in customer currency
VISA **** *882	431.95 USD	05/22/2024	17.279400	3.50%	7,463.84 MXN

**ELBIORN, VAGNER**SM 310 MZ 50 lote 2 Villamagna Venecia 2
cancun, 77505

Confirmation Number: 52886579-1

Room Number: 0804

Room Type: R2B

No. of Guests: 1

TAX ID	ARRIVAL	DEPARTURE	RATE PLAN	ACCOUNT
	05/19/2024	05/22/2024	EXSLR	109071
DATE	CODE	DESCRIPTION	COMMENT	AMOUNT (USD)
05/19/2024	22400	Domain Dinner Summary	20240519 223915 25535719 1 804/875/3	57.38
05/20/2024	22100	Domain Breakfast Summary	20240520 094230 24793381 1 804/874/1	9.05
05/20/2024	20200	Quinto Lunch Summary	20240520 162347 24553744 0 877/2	53.27
05/20/2024	4544	Still Water 330ml		36.00
05/20/2024	4595	Mini Bar Service Charge		3.60
05/20/2024	9854	Sales State Tax 7%		2.52
05/20/2024	4510	Cranberry Juice		12.00
05/20/2024	4595	Mini Bar Service Charge		1.20
05/20/2024	9854	Sales State Tax 7%		0.84
05/20/2024	4552	Gatorade		7.50
05/20/2024	4595	Mini Bar Service Charge		0.75
05/20/2024	9854	Sales State Tax 7%		0.53
05/20/2024	4404	Valet Parking	20240521 002430 Room Number 804 Ticket #123200	55.00
05/21/2024	22100	Domain Breakfast Summary	20240521 095232 24793422 1 804/874/1	9.05
05/21/2024	4404	Valet Parking	20240522 012008 Room Number 804 Ticket #123200	55.00
05/22/2024	9003	Visa *****2882		(303.69)
				(USD)
Sub-Total:				299.80
Total Tax:				3.89
Total Payments:				(303.69)
Total Due:				0.00

TERMS: BY SIGNING BELOW, I AGREE TO SETTLE THE ABOVE CHARGES.

SIGNATURE: _____ DATE: _____



Fecha de consulta

27/05/2024 9:16:29 AM

No. Contrato

00040983

Nombre del Cliente

ADMINISTRACION PORTUARIA
INTEGRAL DE QUINTANA ROO

BBVA Net Cash - Reporte Simplificado de Movimientos

Detalle de la Consulta

Cuenta: 1537458198

Alias:

Divisa: MXP

Periodo de Consulta: Actual

Fecha Consulta: 27/05/2024

Detalle de Movimientos

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
24	EAST MIAMI LODGING / *****2882 RFC: 12:22 AUT: 048613	-5,078.82		0.00
24	TRASP DE CENTRALIZADORA / 0154631714 RFC: 12:22 AUT: 048613		5,078.82	5,078.82
24	SIXT RENT A CAR / *****2882 RFC: 11:44 AUT: 496530	-7,463.84		0.00
24	TRASP DE CENTRALIZADORA / 0154631714 RFC: 11:44 AUT: 496530		7,463.84	7,463.84
23	AMERICAN ASSOCIATION OF P / *****2882 RFC: 14:19 AUT: 957876	-26,757.92		0.00
23	TRASP DE CENTRALIZADORA / 0154631714 RFC: 14:19 AUT: 957876		26,757.92	26,757.92