QUINTANA ROO UNIDOS PARA TRANSFORMAR

APIQROO

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

COMPROBACIÓN DE GASTOS

REFERENTE AVISO DE COMISIÓN:	**API/DG/COM/078/2024**
FECHA:	19-jun-24
NOMBRE DEL SOLICITANTE:	**Lcdo. Vagner Elbiorn Vega**
PUESTO:	Director General
DESTINO DE LA COMISIÓN:	**Miami, Florida, E.U.A.**
FECHA DE LA SOLICITUD:	23-may-24
PERIODO DEL VIAJE DEL:	**4 días y medio (09 al 13 de junio 2024)**

GASTOS	NETO	I.V.A.	TOTAL
HOSPEDAJE	$ 12,168.03		12,168.03
IMPTOS POR HOSPEDAJE			0.00
IMPTOS SANEAMIENTO			
ALIMENTOS PAGADOS EFECTIVO			0.00
ALIMENTOS PAGADOS CON TARJETA	$ 577.75		577.75
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	$ 14,076.12		14,076.12
TAXIS			0.00
TOTAL DE GASTOS			**$ 26,821.90**

BALANCE DE VIATICOS	
TARJETA DE DEBITO EMPRESARIAL	$26,821.90
GASTOS	**$ 26,821.90**
	$ -

COMBUSTIBLE	
	$ -
GASTOS	
KILOMETRAJE	**$ -**

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

TRANSPORTE MARITIMO	
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

Electronically signed on 06/13/2024
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
APIQROO
API940317RZA
MX - 77000
CHETUMAL Q. ROO

Pick-up

06/09/2024 02:07 PM Branch: Miami Aeropuerto

Return

06/13/2024 09:46 AM Branch: Miami Aeropuerto

Service description	Quantity	Net unit price	Net amount	Tax code
Rental days	1	283.85 USD	283.85 USD	A1
Personal Accident Cov.	4	8.00 USD	32.00 USD	A0
Loss Damage Waiver	4	3.55 USD	14.20 USD	A0
Supplemental Liability	4	16.99 USD	67.96 USD	A0
Vehicle License Fee	4	0.90 USD	3.60 USD	A1
Ext. Roadside Protection	4	8.99 USD	35.96 USD	A0
Personal Property Coverage	4	4.30 USD	17.20 USD	A0
Rental Facility Charge	4	5.10 USD	20.40 USD	A1
Toll pass/Express lane	4	12.99 USD	51.96 USD	A1
Tire and Battery Fee	4	0.02 USD	0.08 USD	A1
Rental Surcharge	4	2.00 USD	8.00 USD	A1
Choice Upgrade	4	20.00 USD	80.00 USD	A1
AP Concession Recovery Fee	1	65.19 USD	65.19 USD	A1

Total net amount	680.40 USD
A0 Tax exempt	0.00 USD
A1 Sales Tax 7.00%	35.92 USD

Total gross amount 716.32 USD

Amounts debited/credited see "payment information"

Outstanding amount 0.00 USD

Invoice

Fort Lauderdale,	06/13/2024
Doc. no.:	1088020000438255
Customer no.:	97683720
Debtor ID:	0900470868
VAT ID no.:	
Driver's name:	Vagner Elbiorn
Group:	GFAR
Customer ref. 1:	
Customer ref. 2:	
Customer ref. 3:	
Payment:	VISA •••• •••• •••• •882
Res. no.:	9711752615
RA no.:	9507376951
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	06/13/2024	09:46 AM	9112	9297	185	FL-QMVS15	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	06/13/2024	716.32 USD
Total amount debited		716.32 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	716.32 USD	06/13/2024	19.650600	3.50%	14,076.12 MXN

Chetumal Q. Roo, 19 de junio del 2024.

BUENO POR: $577.75
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MONEDA NACIONAL

RECIBI: de la Administración Portuaria Integral de Quintana Roo, S.A. de C.V., la cantidad de **$577.75 (QUINIENTOS SETENTA Y SIETE PESOS 75/100 M.N.)** por concepto de **CONSUMO DE ALIMENTOS SIN TICKET,** durante el viaje realizado a Miami Florida, del 09 al 13 de junio del presente año.

Ref. **API.DG.COM.078.2024**

CONSUMO

LUGAR	FECHA	CANTIDAD
RESTAURANTE HOTEL EAST MIAMI LODGING	13-JUN	**$577.75**
TOTAL		**$577.75**

Recibí:

Lcdo. Vagner Elbiorn Vega
Director General

BBVA

Fecha de consulta	17/06/2024 11:38:49 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:	17/06/2024		

Detalle de Movimientos

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
17	EAST MIAMI LODGING / ******2882 RFC: 20:09 AUT: 040462	-577.75		0.00
17	TRASP DE CENTRALIZADORA / 0154631714 RFC: 20:09 AUT: 040462		577.75	577.75
17	SIXT RENT A CAR / ******2882 RFC: 12:02 AUT: 066416	-14,076.12		0.00
17	TRASP DE CENTRALIZADORA / 0154631714 RFC: 12:02 AUT: 066416		14,076.12	14,076.12
17	EAST MIAMI LODGING / ******2882 RFC: 09:54 AUT: 317531	-12,168.03		0.00
17	TRASP DE CENTRALIZADORA / 0154631714 RFC: 09:54 AUT: 317531		12,168.03	12,168.03

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