Usr: jlee
Rep: rptPoliza

PROMOTORA PARA EL DESARROLLO ECONÓMICO DE CHIHUAHUA

Póliza: E01086 Del 29/12/2023

Fecha y hora de Impresión: 29/dic./2023 03:34 p. m.
Página: 1

Concepto: COMPROBACION 23TH CONFERENCIA GLOBAL DEL TCI NETWORK 2023 EN ISLANDIA-JORGE

Beneficiario: JORGE ANDRES GONZALEZ ZEGARRA **Folio / Cheque :**

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8270-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.	$87,180.00		FF:, .
0002	1125-10017	JORGE ANDRES GONZALEZ		$80,640.00	FF:, .
0003	1112-10002	BANCOMER 0135020670		$6,540.00	FF:, .
0004	8240-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.	$87,180.00		FF:, .
0005	8220-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.		$87,180.00	FF:, .
0006	8250-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.	$87,180.00		FF:, .
0007	8240-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.		$87,180.00	FF:, .
0008	5137-37601	VIÁTICOS EN EL EXTRANJERO	$87,180.00		FF:, .
0009	2112-1-37601	VIÁTICOS EN EL EXTRANJERO		$87,180.00	FF:, .
0010	8260-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.	$87,180.00		FF:, .
0011	8250-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.		$87,180.00	FF:, .
0012	8260-14898-0202-01-37601-1	VIÁTICOS EN EL EXTRANJERO G.		$87,180.00	FF:, .
0013	2112-1-37601	VIÁTICOS EN EL EXTRANJERO	$87,180.00		FF:, .
		Sumas iguales =>	523,080.00	523,080.00	

Elaboró: jlee

Modificó: jlee

PROMOTORA
PARA EL DESARROLLO
ECONÓMICO DE CHIHUAHUA

INFORME DE ACTIVIDADES

Fecha : 16/11/2023

Descripción y Clave del Origen del Gasto : PROMOTORA PARA EL DESARROLLO ECONOMICO DE CHIHUAHUA

Resultados Obtenidos: TRAER EL TCI GLOBAL CONFERENCE A LA CIUDAD DE CHIHUAHUA 2024
Contribuciones:
Conclusiones:

Datos de la Comisión

Nombre del Comisionado (Apellido Paterno, Apellido Materno y Nombre(s) :	Num.de Empleado :	Num. Oficio de Comisión :
JORGE ANDRES GONZALEZ ZEGARRA	176	JAGZ/007

ASISTENCIA AL TCI GLOBAL CONFERENCIA

TRAER EL TCI GLOBAL CONFERENCE A LA CIUDAD DE CHIHUAHUA 2024

Pasajes

Fecha	Folio	Concepto del Gasto	Nombre del Proveedor	Monto
		SE ANEXA EXCEL CON COMPROBACION		
-	-		-	$0.00
	-			$0.00
-	-		-	$0.00
-	-			
-	-		-	$0.00
			Total Pasajes	$0.00

Viaticos

Fecha	Folio	Concepto del Gasto	Nombre del Proveedor	
jul	-	Alimentos	-	$0.00
jul	-	Hospedaje	-	$0.00
jul	-	Alimentos	-	$0.00
jul	-	Alimentos	-	$0.00
jul	-	Alimentos	-	$0.00
jul	-	Alimentos	-	$0.00
-	-	Combustible		$0.00
		*SE ANEX EXCEL CON COMPROBACION	* ver cuadro anexo	$0.00
-				
			Total Viáticos	$0.00

Declaro bajo protesta de decir verdad que fui enterado del objeto y alcance de la Comisión que desempeñé; que los datos contenidos en este formato son ciertos y que estoy enterado de las sanciones a las que me puedo hacer acreedor tanto por el incumplimiento de la Comisión, como por la falsedad de los datos asentados.

Subtotal Gastos	$0.00
I.V.A.	$0.00
Total Gastos	$87,180.00
(-) Pasajes y Viáticos recibidos	$80,640.00
Importe a reembolsar (-)	-$6,540.00

COMISIONADO	REVISIÓN PRESUPUESTAL	AUTORIZACIÓN
JORGE ANDRES GONZALEZ ZEGARRA	C.P. BACILIO JAVIER MARRUFO PÉREZ	ING. ALEJANDRO JASCHACK JÁQUEZ
SUPERVISOR ADMINISTRATIVO	JEFE DE UNIDAD DE ADMINISTRACIÓN	COORDINADOR GENERAL

ALEJANDRO JASCHACK JAQUEZ
ASISTENCIA Y PARTICIPACION EN LA
26TH CONFERENCIA GLOBAL DEL TCI
NETWORK 2023

OFICIO DE COMISION NO. JAGZ/007

DEL 03 AL 13 DE NOV 2023

PROMOTORA
PARA EL DESARROLLO
ECONÓMICO DE CHIHUAHUA

FECHA EDO CTA	FECHA VIAJE	TIPO DE VIATICO	Corona Islandesa ISK	PESOS	T.C	EDO CTA
06/11/2023	03/11/2023		-		Nacional	
11/11/2023	11/11/2023		36.84 €	$ 810.48	22.00	
13/11/2023	10/11/2023		3,890.00	$ 505.70	0.13	1800
06/11/2023	04/11/2023		2,750.00	$ 357.50	0.13	10100
13/11/2023	11/11/2023		3,580.00	$ 465.40	0.13	1870
08/11/2023	07/11/2023		4,400.00	$ 572.00	0.13	1490
08/11/2023	07/11/2023		2,490.00	$ 323.70	0.13	4990
08/11/2023	07/11/2023		2,600.00	$ 338.00	0.13	5190
06/11/2023	04/11/2023		2,490.00	$ 323.70	0.13	21740
13/11/2023	11/11/2023		4,800.00	$ 624.00	0.13	229
13/11/2023	11/11/2023		3,600.00	$ 468.00	0.13	199
09/11/2023	09/11/2023		4,498.00	$ 584.74	0.13	27725
13/11/2023	12/11/2023		730.00	$ 94.90	0.13	4790
07/11/2023	06/11/2023		7,550.00	$ 981.50	0.13	2790
07/11/2023	06/11/2023		52,150.00	$ 6,779.50	0.13	6125
06/11/2023	05/11/2023		26,075.00	$ 3,389.75	0.13	5350
07/11/2023	06/11/2023		7,550.00	$ 981.50	0.13	23400
07/11/2023	06/11/2023		18,200.00	$ 2,366.00	0.13	3300
07/11/2023	06/11/2023		199.00	$ 25.87	0.13	6600
07/11/2023	06/01/2023		409.00	$ 53.17	0.13	1990
06/11/2023	06/11/2023		229.00	$ 29.77	0.13	1000
13/11/2023	12/11/2023		1,990.00	$ 258.70	0.13	4000
06/11/2023	05/11/2023		3,150.00	$ 409.50	0.13	3000
13/11/2023	07/11/2023		3,000.00	$ 390.00	0.13	3150
10/11/2023	09/11/2023		4,000.00	$ 520.00	0.13	3890
06/11/2023	05/11/2023		1,000.00	$ 130.00	0.13	41400
10/11/2023	09/11/2023		4,790.00	$ 622.70	0.13	18200
13/11/2023	10/11/2023		2,790.00	$ 362.70	0.13	7550
13/11/2023	10/11/2023		6,125.00	$ 796.25	0.13	52150
13/11/2023	10/11/2023		23,400.00	$ 3,042.00	0.13	26075
06/11/2023	04/11/2023		5,350.00	$ 695.50	0.13	7550
13/11/2023	11/11/2023		5,350.00	$ 695.50	0.13	2490
10/11/2023	09/11/2023		21,740.00	$ 2,826.20	0.13	730
13/11/2023	10/11/2023		5,190.00	$ 674.70	0.13	4498
13/11/2023	10/11/2023		4,990.00	$ 648.70	0.13	3600
13/11/2023	11/11/2023		1,490.00	$ 193.70	0.13	4800
13/11/2023	11/11/2023		1,870.00	$ 243.10	0.13	2490
13/11/2023	10/11/2023		10,100.00	$ 1,313.00	0.13	2600
13/11/2023	11/11/2023		6,600.00	$ 858.00	0.13	4400
			3,300.00	$ 429.00	0.13	3580
			1,800.00	$ 234.00	0.13	2750
			20,930.00	$ 2,720.90	0.13	20930
			2,878.00	$ 374.14	0.13	2878
			4,999.00	$ 649.87	0.13	4999
		RENTA AUTO	27,725.00	$ 3,604.25	0.13	300234
		RENTA AUTO	41,400.00	$ 5,382.00	0.13	409
		HOTEL	300,234.00	$ 39,030.42	0.13	5350
				$ -		
-			-			$ 664,381.00
-	-	-	-	$ -		
-		-				
		TOTAL KORONAS	664,381.00 €	**$ 87,180.01**		

tabulador diario dlls	448		
del 03 al 13 de NOV 2023	4480	viaticos internacional	$ 87,180.01
T.C 18.00	$ 80,640.00	viaticos nacional	$ -
		Congresos y convenciones	$ -
		no deducibles	$ -
		Pasajes Terrestre	$ -

A DEPOSITARLE $ 6,540.01 $ 87,180.01 $ 87,180.01

JORGE ANDRES GONZALEZ ZEGARRA **OFICIO DE COMISION NO. JAGZ/007**

comprobacion viaticos viaje a islandia

FECHA	TIPO DE VIATICO	libras esterlinas	PESOS	T.C
11/04/2023	Alimento	36.84	810.48	22.00
		Koronas		
11/04/2023	alimento	1800	234	0.13
11/05/2023	alimento	10100	1313	0.13
11/05/2023	alimento	1870	243.1	0.13
11/05/2023	alimento	1490	193.7	0.13
11/05/2023	alimento	4990	648.7	0.13
11/05/2023	alimento	5190	674.7	0.13
11/05/2023	transporte	21740	2826.2	0.13
11/06/2023	alimento	229	29.77	0.13
11/06/2023	alimento	409	53.17	0.13
11/06/2023	alimento	199	25.87	0.13
11/06/2023	trasporte	27725	3604.25	0.13
11/07/2023	transporte	4790	622.7	0.13
11/07/2023	transporte	2790	362.7	0.13
11/07/2023	transporte	6125	796.25	0.13
11/07/2023	alimento	5350	695.5	0.13
11/07/2023	alimento	5350	695.5	0.13
11/07/2023	alimento	23400	3042	0.13
11/08/2023	trasporte	3300	429	0.13
11/08/2023	alimento	6600	858	0.13
11/09/2023	alimento	1990	258.7	0.13
11/09/2023	alimento	1000	130	0.13
11/09/2023	alimento	4000	520	0.13
11/09/2023	trasnporte	3000	390	0.13
11/09/2023	trasnporte	3150	409.5	0.13
11/10/2023	alimento	3890	505.7	0.13
11/10/2023	trasporte	41400	5382	0.13
11/11/2023	alimento	18200	2366	0.13
11/11/2023	alimento	7550	981.5	0.13
11/11/2023	alimento	52150	6779.5	0.13
11/11/2023	alimento	26075	3389.75	0.13
11/11/2023	alimento	7550.00	981.5	0.13
11/11/2023	alimento	2490	323.7	0.13
11/11/2023	alimento	730	94.9	0.13
11/11/2023	alimento	4498	584.74	0.13
11/11/2023	alimento	3600	468	0.13
11/11/2023	alimento	4800	624	0.13
11/11/2023	trasporte	2490	323.7	0.13
11/11/2023	trasporte	2600	338	0.13
11/11/2023	trasporte	4400	572	0.13
11/11/2023	trasporte	3580	465.4	0.13
11/11/2023	trasporte	2750	357.5	0.13
11/12/2023	trasporte	20930	2720.9	0.13
11/12/2023	alimento	2878	374.14	0.13
11/12/2023	trasmporte	4999	649.87	0.13
11/12/2023	HOTEL	300234	39030.42	0.13
	total koronas	664381	86369.53	0.13
	TOTAL		87180.01	

BÍLALEIGA AKUREYRAR Höldur | Europcar

Reikningur / Factura

Frumrit / Original

Reikn. nr. / Factura n.º: 0000858887
Dags. reiknings / Fecha factura: 11-11-2023
Gjalddagi / Fecha vencimiento: 11-11-2023
Afhendingardagur / Fecha de entrega: 11-11-2023
Viðskiptam. nr. / Cliente n.º: 4355
Kennitala / NIF:

EUROPCAR ICELAND
Holdur ehf - Bílaleiga Akureyrar
P.O.Box 10, 602 Akureyri
Iceland
Simi/Phone: +354 461 6000
Vsk. Nr/VAT Number: 14550
KT: 651174-0239
Email: holdur@holdur.is

GONZALEZ ZEGARRA,JORGE ANDRES
VALLE ESKONDIDO 5501

31115
MEXICO

Leigusamningur / Contrato:	**574623**	Staðsetn. reiknings / Local de facturación:	
Bókunarnúmer / Reserva nr.:	596374	KEFLAVIK INTL AIRPORT	
Tilvísun / Referencia:	1168529572	Voucher: / B	
Ökumaður / Conductor:	GONZALEZ ZEGARRA,JORGE ANDRES	Corporate card :	
Útleigustöð / Oficina check-out:	10-11-2023 10:21 REYKJAVIK SKUTUVOGUR 8	Eknir km. / Kms conducidos:	328
Skilastöð / Oficina check-in:	11-11-2023 13:35 KEFLAVIK INTL AIRPORT	Innheimtir dagar / Días cargado:	2

Skráningar nr.	Tegund / Gerð	Útleigustöð	Dags. út	Km	Skilastöð	Dags. inn	Km	Flokkur
DOV01	SUZUKI SWIFT 1.2 HYBRID 4	REYKJAVIK SKUTUV	10-11-2023 10:21	21.813	KEFLAVIK INTL AI	11-11-2023 13:35	22.141	EDNN EDNN

Verð / Tarifa : SPDALIS - Reikn. færður fl. / Grupo facturado : EDMN

Lýsing / Descripcion	Magn / Ctd.		Ein. / Medida	Ein.verð / Valor unitario ISK	Upphæð / Valor ISK	Vsk / VAT
DAYS	2	2	Days	9.919,35	19.838,71	24,00 %
Kms	328	0	Kms	0,00	0,00	24,00 %
ADD.DRIVER	1	1	Per rental	3.508,06	3.508,06	24,00 %
AIRPORT SURCHARGE	1	1	Per rental	3.750,00	3.750,00	24,00 %
PREMIUM PROTECTION PACKAGE	2	2	Per day	3.900,00	7.800,00	0,00 %

-- Reservation Caller Email: jorge.zegarra97@gmail.com ---

% VAT	Nettó / Base imponible (ISK)	VAT (ISK)
24,00	27.097,00	6.503,00
0,00	7.800,00	0,00

Samtals án Vsk / Base imponible:	34.897,00 ISK
VAT :	6.503,00 ISK
Samtals með Vsk / Total factura:	41.400,00 ISK
Greiðslumáti / Método de pago:	AMERICAN EXPRESS

Útgefið af / Emitido por: Filipe Faria Rangel

Upprunið í tölvu / Procesado por ordenador

Stimpill og undirskrift / Sello y firma:

According to Icelandic law Europcar Iceland is unable to charge for the rental in other currency then Icelandic currency, ISK. We charge at the fixed rate of 1 EUR = 155 ISK.

Reikningur / Factura

Frumrit / Original

Reikn. nr. / Factura n.º: 0000857609
Dags. reiknings / Fecha factura: 07-11-2023
Gjalddagi / Fecha vencimiento: 07-11-2023
Afhendingardagur / Fecha de entrega: 07-11-2023
Viðskiptam. nr. / Cliente n.º: 5067
Kennitala / NIF:

EUROPCAR ICELAND
Holdur ehf - Bílaleiga Akureyrar
P.O.Box 10, 602 Akureyri
Iceland
Simi/Phone: +354 461 6000
Vsk. Nr/VAT Number: 14550
KT: 651174-0239
Email: holdur@holdur.is

GONZALEZ ZEGARRA,JORGE ANDRES
VALLE ESKONDIDO 5501

31115
MEXICO

Leigusamningur / Contrato:	**573564**		Staðsetn. reiknings / Local de facturación:	
Bókunarnúmer / Reserva nr.:	595005		REYKJAVIK SKUTUVOGUR 8	
Tilvísun / Referencia:	1168349554		Voucher: / B	
Ökumaður / Conductor:	GONZALEZ ZEGARRA,JORGE ANDRES		Corporate card :	
Útleigustöð / Oficina check-out:	06-11-2023 10:02	REYKJAVIK SKUTUVOGUR 8	Eknir km. / Kms conducidos:	335
Skilastöð / Oficina check-in:	07-11-2023 08:55	REYKJAVIK SKUTUVOGUR 8	Innheimtir dagar / Días cargado:	1

Skráningar nr.	Tegund / Gerð	Útleigustöð	Dags. út	Km	Skilastöð	Dags. inn	Km	Flokkur
LFP92	TOYOTA AYGO X 1.0 AT	REYKJAVIK SKUTUV	06-11-2023 10:02	18.544	REYKJAVIK SKUTUV	07-11-2023 08:55	18.879	MDAN MDAN

Verð / Tarifa : SPDALIS - Reikn. færður fl. / Grupo facturado : MDAN

Lýsing / Descripcion	Magn / Ctd.		Ein. / Medida	Ein.verð / Valor unitario ISK	Upphæð / Valor ISK	Vsk / VAT
DAYS	1	1	Days	14.274,19	14.274,19	24,00 %
Kms	335	0	Kms	0,00	0,00	24,00 %
PREMIUM PROTECTION PACKAGE	1	1	Per day	3.900,00	3.900,00	0,00 %
FUEL	1	1	4/8	4.939,52	4.939,52	24,00 %

-- Reservation Caller Email: jorge.zegarra97@gmail.com ---

% VAT	Nettó / Base imponible (ISK)	VAT (ISK)
24,00	19.214,00	4.611,00
0,00	3.900,00	0,00

Samtals án Vsk / Base imponible: 23.114,00 ISK
VAT : 4.611,00 ISK

Samtals með Vsk / Total factura: 27.725,00 ISK

Greiðslumáti / Método de pago:
0 - POS TERMINAL TRANSACTION, AMERICAN EXPRESS

Útgefið af / Emitido por: Jóhann Gunnar Finnsson

Upprunið í tölvu / Procesado por ordenador

Stimpill og undirskrift / Sello y firma:

According to Icelandic law Europcar Iceland is unable to charge for the rental in other currency then Icelandic currency, ISK. We charge at the fixed rate of 1 EUR = 155 ISK.

Hilton
REYKJAVIK NORDICA

Jorge Andres Gonzalez Zegarra
Valle Escondido 5501
Chihuahua
Mexico

Invoice No.	:	
Room No.	:	804
Arrival	:	04.11.23
Departure	:	12.11.23
Page No.	:	1 of 2
Cashier	:	GRDE
Invoice Date	:	12.11.23
Confirmation No.	:	925695

Membership No. :
A/R Number :

INFORMATION INVOICE

Date	Text	Exchange Rate	Charges ISK	Credits ISK	Charges ISK	Credits ISK
04.11.23	Room Charge		37,611.00		37,611.00	0.00
05.11.23	Room Charge		37,511.00		37,511.00	0.00
06.11.23	Room Charge		35,477.00		35,477.00	0.00
07.11.23	Room Charge		37,511.00		37,511.00	0.00
08.11.23	Room Charge		38,501.00		38,501.00	0.00
09.11.23	Room Charge		38,501.00		38,501.00	0.00
10.11.23	Room Charge		37,511.00		37,511.00	0.00
11.11.23	Room Charge		37,611.00		37,611.00	0.00
12.11.23	American Express XXXXXXXXXXX401			300,234.00	0.00	300,234.00

Hilton Reyjavik Nordica
Suðurlandsbraut 2
108 Reykjavik

AMERICAN EXPRESS

Færsluhirðir: VALITOR Tími: 10:17
12.11.2023
370785*****4016

Upphæð
ISK 300.234

PIN STAÐFEST

B001229 S000075019 00010002 260566780
A000000025010801 IPA010070307 8101
151 1508 FÆRSLA: 955569 HEIMILD: 828035
TC: FB7A5A81B3264433D

EINTAK SÖLUAÐILA

TOUR VOUCHER - #474716

Booking Number: REY-T58609006

Jorge Andres Gonzalez Zegarra

Flybus Plus - Hotel to Airport

Standard rate

Sunday, November 12 2023 - 12:30

Adults: 1

Pickup information

Your pickup **starts at 12:00** and can last up to 30 minutes.

Pickup from: **Hilton Reykjavík Nordica - Suðurlandsbraut 2**

This tour is operated by Reykjavik Excursions

info@re.is

+354 580 5400

Reykjavik Excursions

Booked at Hilton Reykjavík Nordica

hilton.reception@icehotels.is

Phone: +354-444-5000

Powered by TourDesk

Extra Information

Tour ID: FBP01

Thank you for choosing Reykjavik Excursions.

Your booking is confirmed. We look forward to seeing you.

RECEIPT #474716

Name: Jorge Andres Gonzalez Zegarra
Email: hilton.reception@icehotels.is
Phone: +3544445000
Date: 12.Nov 2023 10:12:23

Hilton Reykjavík Nordica
Suðurlandsbraut 2
hilton.reception@icehotels.is
Phone: +354-444-5000

Products

Product		Quantity	Total
Flybus Plus - Hotel to Airport **12.November 2023**	Adults (4.999 ISK per person)	1	4.999 ISK (0 ISK for pickup)
		TOTAL	**4.999 ISK**
		Tours and Activities VAT	**495 ISK (11.00 %)**

This is not your voucher. Please find your voucher in the email confirmation you received.
If you did not receive your voucher by email, please contact info@tourdesk.io.

Payments

Time of payment	Payment type	Amount
12.Nov 2023 10:12	CardOnline (542015******1257)	4.999 ISK
	Total paid	**4.999 ISK**

Thank you for trusting **Hilton Reykjavík Nordica** for your purchase. If you have any questions regarding this purchase please contact us at hilton.reception@icehotels.is. This purchase was made using the Tour Desk service.
THIS IS NOT YOUR VOUCHER! Please review your voucher/s for pickup and tour related information.

Tour Desk ehf.
Lækjartorg 5, 101 Reykjavik, Iceland
Email: info@tourdesk.io
Identification nr.: 6005100370
VAT #: 114044

THE PERFECTIONISTS'
CAF?
Heathrow Terminal 2
TW6 1EW

MERCHANT ID: ******5493
TERMINAL ID: ********5005
DATE: 04/11/2023 TIME: 19:08
BATCH: 000999-041 INVOICE: 023326
RRN: 030000277345 AUTH NO.: 846862
AMERICAN EXPRESS SALE
AID A000000025010801
***********3004

CONTACTLESS

AMERICAN EXPRESS

SALE AMOUNT £36.84

I agree to pay the above final amount
According to the card/merchants issuer
agreement

CUSTOMER COPY

TC: 0FED952DA0695423

Saga Shop

Icelandair - Reykjavik Airport
101 Reykjavik
Iceland

Date: 04-11-2023 22:21
Flight: FI455 LHR - KEF
Crew:LII
Device Code: ICEA0050
vPOS Version: 3.0.7145

Sale

Product	Price(ISK)	Qty	Amt
Angelica y	1200.0	2	2400.00
Two spirits	-600.0	1	-600.00

Total	ISK	1800.00
Credit Card	ISK	1800.00

CVM	No Signature
Entry Mode	Chip
IAD	0110a50005040000
TVR	8000008000
ARC	3030
Card Type	Mastercard
Application	MC CREDITO
AID	a0000000041010
Auth Mode	Card
Card Number	XXXXXXXXXXXX1257

VAT 0.00% 0.00

VAT Breakdown (ISK):
1800.00 @ 0.00%
NET:1800.00 VAT:0.00
VAT TOTAL(ISK): 0.00

Thank You
for shopping
flight.

EYFILL

24
vik

RICAN
RESS

hirðir: VALITOR
2023 Tími: 13:36
****3004

phæð
K 20.930

01467 S***0867 00020002****840
00000025010801 IPA01070305 8101
1 1608 FÆRSLA: 9604 HEIMILD: 843235
C: E87EEAA4F6296BEE

EINTAK KORTHAFA

Lagardere Travel Retail ehf
www.ltr.is
Kt. 610814-0690
VSK nr. 119402

Kvitt 000000FR06001091010
Starfs Sofia K Færsla 1091010
Dags.: 12.11.23 14:50

Lýsing	Upphæð	
GF Chicken burger & pcs	2.399,00	A
0S Pepsi MAX 0,5L pcs	479,00	A

Samtals Kr. 2.878,00
Kort -2.878,00
Mastercard
1257

VSK%	Nettóupphæ	VSK	Upphæð
0	2.878,00	0,00	2.878,00

Keflavik Airport Iceland
Þökkum viðskiptin

DJI Store
Lækjargötu 2a
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
09-11-2023 · 16:57:51

Samningsnúmer	9081214
TID	4380fef1

Upplýsingar

Heimildarnúmer	869360
Svarkóði	00, Approved
Kort	****3004
	AMERICAN EXPRESS Contactless
AID	A000000025010801
Samtals	1.990 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.2-hf01

Taxi
+3547811777
Kópavogur

Greiðsla samþykkt

Kvittun korthafa
09-11-2023 · 6:21:12 PM

Samningsnúmer	5003719
TID	175feb9d

Upplýsingar

Heimildarnúmer	080451
Svarkóði	00, Approved
Kort	****1257
	MC CREDITO
AID	A0000000041010
PIN-númer í lagi	
Samtals	3.150 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.2-hf01

Taxi
kopavogur
Kópavogur

Greiðsla samþykkt

Kvittun korthafa
09-11-2023 · 01:09:47

Samningsnúmer	8040597
TID	rzCbPwjg

Upplýsingar

Heimildarnúmer	850415
Svarkóði	00, Approved
Kort	****1257
	MC CREDITO
AID	A0000000041010
PIN-númer í lagi	
Samtals	3.000 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.1

Eldey
Hafnargarði 7
101 Reykjavík

VISA DEBITO
FÆRSLUHIRÐIR: Teya
Dags.: 9.11.2023 Tími: 20:58
415231******4919

Viðskipti
ISK 1.000

VISA
SNERTILAUST
)))

APPROVED

00000677 S09077025 00090003
7.7.2.10 8101 61475387
1508 FÆRSLUNR:0009582 HEIMILD:348015
0000031010
3C41E6674CA67

Eintak korthafa

Imran Hussain
Asparfell 4
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
09-11-2023 · 4:56:07 PM

Samningsnúmer	8029886
TID	5FzIECh9

Upplýsingar

Heimildarnúmer	037104
Svarkóði	00, Approved
Kort	****1257
	MC CREDITO
AID	A0000000041010
PIN-númer í lagi	
Samtals	4.000 ISK

Þakka þér fyrir

Teya Payments v3.6.2-hf03

Petersen Svítan
Ingólfsstræti 2a
101 Reykjavík

MASTERCARD
FÆRSLUHIRÐIR: Teya
Dags.: 8.11.2023 Tími: 20:15
542015******1257

Viðskipti
ISK 6.600

Pin staðfest

APPROVED

B0000045 S08033260 00010015
VSC 7.7.2.10 8101 86647957
151 1509 FÆRSLUNR:0003287 HEIMILD:682664
A0000000041010
DFF84A5D97EC8B32

Eintak korthafa

HREYFILL

Hreyfill 63
Fellsmúla 24
108 Reykjavík

MC CREDITO

Færsluhirðir: VALITOR
08.11.2023 Tími: 19:04
************1257

Upphæð
ISK 3.300

B000794 S****4752 00020001 105
A0000000041010 IPA01070306 8101
151 1508 FÆRSLA: 7259 HEIMILD: 638171
TC: CDF47CDF0BDB1DAE

EINTAK KORTHAFA

*** KVITTUN ***
** NÓTA: 25486 **

HREYFILL TAXI
SÍMI 598 55 22

TAXI NR.: 001-0200 BÍLSTJÓRI 200
STILLT : 25-APR-2023 ÖKUMÆLIS. 2238

FRÁ:

TIL:__________________________________

FERÐ : 1
UPPHAF : 05-NOV-2023 00:12
LOK : 05-NOV-2023 00:54
INNAN T2 <S-mode>
1,83 km./533,00 00:01 min./13200,00
INNAN T2 <S-mode>
47,08 km./403,00 00:03 min./13200,00

STARTGJALD			KR	790,00
TAXTI	KM.	49,82	KR	20950,00
DISTANCE(STOP)KM.		0,02		
ALLS	KM.	49,84	KR	21740,00
ALLS			KR	21740,00

DAGS: 05-NOV-2023 NÓTA: 25486
KORT : 41F221XXXXXX4010

AKUR restaurant
Bryggjugata 4A
101 Reykjavík

MASTERCARD
FÆRSLUHIRÐIR: Teya
Dags.: 5.11.2023 Tími: 20:34
542015******1257

Viðskipti
ISK 5.190

Pin staðfest

APPROVED

B0000218 S08043249 00010002
VSC 7.7.2.10 8101 77804088
509 FÆRSLUNR:0004596 HEIMILD:691778
000041010
1318F826472

Eintak korthafa

Ice Cave
Austurvegi 18
870 Vík

MC CREDITO

Færsluhirðir: VALITOR
05.11.2023 Tími: 14:19
************1257

Upphæð
ISK 4.990

B001380 S****8672 00010001 *****389
A0000000041010 IPA01070307 8101
151 1508 FÆRSLA: 41152 HEIMILD: 437737
TC: B10D1860CEE86456

EINTAK KORTHAFA

Hilton Reyjavík Nordica
Suðurlandsbraut 2
108 Reykjavík

VISA DEBITO

Færsluhirðir: VALITOR
05.11.2023 Tími: 23:21
************4593

Upphæð
ISK 10.100

B001513 S****5019 00010009 *****638
IPA01070307 8101
151 1508 FÆRSLA: 48025 HEIMILD: 047056
TC: 162C3B6A41C17ECF

EINTAK KORTHAFA

Seljalandsfoss shop
Ytra Seljaland
861 Hvolsvelli

MASTERCARD
ACQUIRER: Rapyd
Date: 5.11.2023 Time: 17:32
542015******1257

Sale
ISK 1.870

Pin confirmed

APPROVED

B0000447 S0361271 00010018
VSC 7.7.2.10 8101 70164841
151 1509 TRANSNR:0005547 AUTHNR:085909
A0000000041010
282D4FE23E79FFBC

Cardholder copy

Brand Restaurant
Geirsgata 17
101 Reykjavík

MASTERCARD
FÆRSLUHIRÐIR: Rapyd
Dags.: 5.11.2023 Tími: 20:39
542015******1257

Viðskipti
ISK 1.490

Pin staðfest

APPROVED

B0000255 S0356877 00060002
VSC 7.7.2.10 8101 86653673
151 1509 FÆRSLUNR:0009882 HEIMILD:721127
A0000000041010
4EBFC15FE373CE71

Eintak söluaðila

Hilton Reykjavík Nordica
Suðurlandsbraut 2
108 Reykjavík
Kt.621297-6949
Vsk.nr. 56577
S.444-5050

Sýnishorn reiknings - Afrit 1

Fyrir allt borðið

Færsla nr.	00015918	Dagsetning f	07.11.23
Kassi nr.	10004	Tími færslu	15:42:27
Borð nr.	8		

Lýsing	Magn	Ein. verð	Afsl. %	Upphæð
VOX Burger	1	4.100	0	4.100
Coke Zero í gleri	1	650	0	650
Espresso	1	600	0	600

Upphæð án afsláttar	5.350
Heildarafsláttur	0
Samtals/Total	5.350

Upphæð / Amount

Herbergi / Room

Tips

Nafn Prentstafir / Name CAPITALS *

Bílal.Akureyrar Europcar
Skútuvogur 8
104 Reykjavík
***************38182
*********7333

AID: A000000025010801
AMERICAN EXPRESS
***********3004

HEIMILDARNÚMER: 822145

HEIMILAÐ

SVAR KÓÐI:00

AMERICAN EXPRESS(CTLS)
SALA

Upphæð: 6.125 ISK
ENGINN AUÐKENNING KORTHAFA
Diagnostic Code: 73
07/11/2023 08:58:16
PLEASE RETAIN FOR YOUR RECORDS

Rapyd

EINTAK KORTHAFA

Vox Restaurant
Suðurlandsbraut 2
108 Reykjavík

***************26768
*********0647

AID: A000000025010901
AMERICAN EXPRESS
***********1785

HEIMILDARNÚMER: 888792

HEIMILAÐ

SVAR KÓÐI:00

AMERICAN EXPRESS(CTLS)
SALA

Upphæð: 5.350 ISK
ENGINN AUÐKENNING KORTHAFA
Kortategund: Kredit kort
Diagnostic Code: 00
07/11/2023 16:32:03
PLEASE RETAIN FOR YOUR RECORDS

EIRIKSSON BRASSERIE
Laugavegi 77
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
07-11-2023 · 21:56:14

Samningsnúmer	9097481
TID	NCIz56yS

Upplýsingar

Heimildarnúmer	313256
Svarkóði	00, Approved
Kort	****1257
	MC CREDITO
AID	A0000000041010
PIN-númer í lagi	

Samtals	23.400 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.1

*** KVITTUN ***
** NÓTA: 26453 **

HREYFILL TAXI
SÍMI 588 55 22

TAXI NR.: 001-0300 BÍLSTJÓRI 300
STILLT : 15-MAR-2023 ÖKUMÆLIS. 2147

FRÁ:
Persóna 1:

Frá- 09:25 HÓTEL HILTON NORDICA
(SUÐURLANDSBRAUT 2), 108

TIL:___________________________

FERÐ : 6
UPPHAF : 07-NOV-2023 09:28
LOK : 07-NOV-2023 09:38
INNAN T1 <S-mode>
1,84 km./452,00 00:01 min./10620,00
INNAN T1 <S-mode>
9,15 km./324,00 00:00 min./10620,00

STARTGJALD			KR	790,00
TAXTI	KM.	11,18	KR	4000,00
DISTANCE(STOP)KM.		0,01		
ALLS	KM.	11,19	KR	4790,00
ALLS			KR	4790,00

myPOS

TAXI

HAFNARFIRDI ICELAND
220 SKIPALONI 7
TID: 90089666 MID: 000000011167776
DAGSETN: 07/11/23 TÍMI: 09:13:37

VISA
VISA DEBITO
KORT N: XXXXX-XXX-XXXX-4919
/
LESA KORT
GREIÐSLA
UPPHÆÐ 2790 ISK

EKKI ÞORF Á UNDIRSKRIFT
VISA CONTACTLESS

SAMÞYKKT/STAN 005229/AUÐKENNISKÓÐI 836896/RRN 331109517880/AID A0000000031010

ÉG SAMÞYKKI FÆRSLUNA
VILTU KVITTUN

AFRIT REKSTRARAÐILA

TAKK FYRIR!

Rapyd

EINTAK KORTHAFA

Vox Restaurant
Suðurlandsbraut 2
108 Reykjavík

***************26768
*********0642

AID: A000000025010901
AMERICAN EXPRESS
***********1785

HEIMILDARNÚMER: 854145

HEIMILAÐ

SVAR KÓÐI:00

AMERICAN EXPRESS(CTLS)
SALA

Upphæð: 18.200 ISK
ENGINN AUÐKENNING KORTHAFA
Kortategund: Kredit kort
Diagnostic Code: 73
11/11/2023 23:59:45
PLEASE RETAIN FOR YOUR RECORDS

... bar
Pósthússtræti ... 10
101 Reykjavík

AMERICAN EXPRESS
FÆRSLUHIRÐIR: SaltPay
Dags.: 11.11.2023
376700*****3004 - 01 Tími: 01:31

Viðskipti
ISK 4.800

AMERICAN EXPRESS
SNERTILAUST

APPROVED

B0000627 S0974252 00080000
VSC 7.7.2.10 7.7.2.10 8101 708218..
180 1510 FÆRSLUNR:0008256 HEIMILD:826464
A000000025010801
215903251640551

Eintak söluaðila

Kaffibrennslan ehf
Laugavegi 21
101 Reykjavík

BBVA VISA

Færsluhirðir: VALITOR
11.11.2023 Tími: 13:38
************4919

Upphæð
ISK 730

B000601 S****5613 00010002*****416
A0000000031010 IPA01070307 8101
151 1508 FÆRSLA: 54646 HEIMILD: 768438
TC: C8A25B2EE484E245

EINTAK KORTHAFA

Lebowski Bar
Laugavegi 20a
101 Reykjavík - 1

VISA DEBITO
FÆRSLUHIRÐIR: Teya
Dags.: 11.11.2023 Tími: 17:46
415231******4919

Viðskipti
ISK 7.550

Pin staðfest

APPROVED

B0000121 S09797291 00100060
VSC 7.7.2.10 8101 79238329
151 1509 FÆRSLUNR:0008553 HEIMILD:471121
A0000000031010
B39F84BFE27B291F

Eintak söluaðila

Laundromat Cafe

Address	Austurstræti 9,101 Reykjavík, IS
SSN	4304190720
Phone	5877555
Email	info@laundromat.com
Staff	Solvi Snaer Magnusson

Date: 11.11.2023
Time: 11:35:07

Bar 1

1	Clean Brunch	3,699 ISK
1	Americano	799 ISK

Total Amount	4,498 ISK
Vat	446 ISK
Paid	4,498 IS..

English Pub
Austurstræti 12
101 Reykjavík - 1

AMERICAN EXPRESS
FÆRSLUHIRÐIR: Teya
Dags.: 11.11.2023 Tími: 00:54
379321*****1785 - (X)

Viðskipti
ISK 3.600

AMERICAN EXPRESS
SNERTILAUST

APPROVED

B0000062 S09773257 00100069
VSC 7.7.2.10 8101 81231795
180 1510 FÆRSLUNR:0007421 HEIMILD:822847
A000000025010901
F8768CD71BCA00AF

Eintak korthafa

Nordic Corporation
Laugavegur 51
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
11-11-2023 · 3:54:27 PM

Samningsnúmer	5001910
TID	8517c604

Upplýsingar

Heimildarnúmer	901264
Svarkóði	00, Approved
Kort	****4919
	BBVA VISA Contactless
AID	A0000000031010

Samtals 2.490 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.2-hf03

Hreyfill 388
Fellsmúla 24
108 Reykjavík

BBVA VISA

Færsluhirðir: VALITOR
11.11.2023 Tími: 23:06
************4919

Upphæð
ISK 3.460

B001334 S****4906 00020001 *****357
000000031010 IPA01070307 8101
1508 FÆRSLA: 3339 HEIMILD: 166392
04C60E576BA9B8F3

EINTAK KORTHAFA

Tuni Transport
Reynimel 90
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
11-11-2023 · 6:19:59 PM

Samningsnúmer	5006871
TID	d1da7a3d

Upplýsingar

Heimildarnúmer	964976
Svarkóði	00, Approved
Kort	****4919
	BBVA VISA Contactless
AID	A0000000031010

Samtals 2.600 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.2-hf03

Jungle
Austurstræti 9
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
11-11-2023 · 12:49:01 AM

Samningsnúmer	5006031
TID	549219e7

Upplýsingar

Heimildarnúmer	347581
Svarkóði	00, Approved
Kort	****1257
	MC CREDITO
AID	A0000000041010
PIN-númer í lagi	

Samtals 4.400 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.2-hf03

Hreyfill 599
Fellsmúla 24
108 Reykjavík

BBVA VISA

Færsluhirðir: VALITOR
11.11.2023 Tími: 11:28
415231******4919

Upphæð
ISK 3.580

PIN STAÐFEST

B003208 S00348853 04620001 83923329
A0000000031010 IPA01070305 8101
51 1508 FÆRSLA: 27752 HEIMILD: 387590
TC: 26F8CBD3D14B4BD9

EINTAK SÖLUAÐILA

Laugarvatn Fontana
Hverabraut 1
840 Laugarvatni

AMERICAN EXPRESS
ACQUIRER: SaltPay
Date: 10.11.2023 Time: 15:17
379321*****1785 - (X)

Sale
ISK 3.890

AMERICAN EXPRESS
CONTACTLESS

APPROVED

B0000864 S09850530 00060003
VSC 7.7.2.4 8101 79768770
180 1510 TRANSNR:0006722 AUTHNR:872738
A000000025010901
627C321961BB544E

Cardholder copy

myPOS

TAXI SERVIS

HAFNARFIRDI ICELAND
221 4A DAGGARVELLIR
TID:90369298 MID:000000011560477
DATE: 11/11/23 TIME: 03:11:18

VISA
VISA DEBITO
CARD N: XXXX-XXXX-XXXX-4919
VISA PAYWAVE
CARD READ
PAYMENT
AMOUNT 2750 ISK

NO SIGNATURE REQUIRED

APPROVED/STAN 001661/AUTH.CODE
587932/RRN 331503581517/AID
A0000000031010/CID 80

I ACCEPT THE TRANSACTION
RETAIN RECEIPT

CUSTOMER COPY

THANK YOU!

Matur og Drykkur
Grandagarður 2
Reykjavík

Greiðsla samþykkt

Kvittun korthafa
11-11-2023 · 10:41:57 PM

Samningsnúmer	8043637
TID	NJLUqsC2

Upplýsingar

Heimildarnúmer	737063
Svarkóði	00, Approved
Kort	****4919
	BBVA VISA
AID	A0000000031010
PIN-númer í lagi	

Samtals	26.075 ISK

Þakka þér fyrir

Útgáfa: Teya Payments v3.6.2-hf03

Matur og drykkur
Grandagarður 2, 101 Reykjavík
Sími: 571-8877
Netfang: info@maturogdrykkur.is
Kennitala: 511214-1220 Vsk. nr: 118733

Afgreiðsluseðill
Starfsmaður: MD
Dagsetning: 11.11.2023 22:07

Borð 2

Lýsing	Upphæð
6 rétta seðill 2 stk. @ 14.900	29.800 A
Vínpörun	10.900 A
Vínpörun	10.900 A
Americano	550 A

Samtals ISK: 52.150

VSK%	Án vsk.	VSK	Upphæð
A 11%	46.982	5.168	52.150

Samtals VSK:5.168

Þessi afgreiðsluseðill er ekki reikningur

Lebowski BAR

Kt:600409-0770

Tilvísun okkar: St1
BORÐ:26
11/11/2023 17:47 No.:409014 Kassi:2

HappyH. 1.150 kr			
	3 X	1150,00	3450,00
Steikarborgari franskar			
	1 X	2950,00	2950,00
Bitta á bjór1150			
	1 X	1150,00	1150,00

TIL GREIÐSLU 7550,00Kr

VSK ST 748,20Kr
KORT 7550,00Kr

TIL BAKA 0,00Kr

Vsk %	Vsk	Nettó	Upphæð
11%	748,20	6801,80	7550,00

Kt: 600409-0770
Færsla: 199870
Takk fyrir komuna

GEYMIÐ KVITTUNINA !!

N1-HVERAGERÐI

KT: 411003-3370
VSK: 133198

AFGR.NO.: 975940 DAGS .: 6.11.2023
KASSI ..: 5 TÍMI .: 18:15
PÖNTUN NR. -1
AFGREIÐSLUMAÐUR: 2709

FL VÖRUHEITI	MAGN	VERÐ	SAMTALS
V1 COCA COLA DÓS ÁN SYKURS 330ML	1	229	229

SAMTALS 229
KORT 229

V1 = 11,00% VSK. AF 229 = 23

ÞÖKKUM VIÐSKIPTIN
VELKOMIN AFTUR

N1-HVOLSVÖLLUR

KT: 411003-3370
VSK: 133198

AFGR.NO.: 942541 DAGS .: 6.11.2023
KASSI ..: 7 TÍMI .: 11:55
PÖNTUN NR. -1
AFGREIÐSLUMAÐUR: 0051

FL VÖRUHEITI	MAGN	VERÐ	SAMTALS
V1 PRINGLES SOUR CREAM 40G	1	199	199

SAMTALS 199
KORT 199

V1 = 11,00% VSK. AF 199 = 20

ÞÖKKUM VIÐSKIPTIN
VELKOMIN AFTUR

N1-HVOLSVÖLLUR

KT: 411003-3370
VSK: 133198

AFGR.NO.: 942538 DAGS .: 6.11.2023
KASSI ..: 7 TÍMI .: 11:51
PÖNTUN NR. -1
AFGREIÐSLUMAÐUR: 0051

FL VÖRUHEITI	MAGN	VERÐ	SAMTALS
V1 RED BULL SYKURLAUS 250ML	1	409	409

SAMTALS 409
KORT 409

V1 = 11,00% VSK. AF 409 = 41

ÞÖKKUM VIÐSKIPTIN
VELKOMIN AFTUR

Cerrar Guardar Imprimir

BBVA

Fecha y hora de consulta	29/12/2023 3:22:36 PM	Contrato	00716650
		Nombre del Cliente	PROMOTORA PARA EL DESARROLLO ECONOMICO DE CHIHUAHU

BBVA Net Cash - Pagos Mismo Banco

Operación autorizada

Datos del firmante

Usuario:	JUANLEE	**Poder:**	100%

Datos de la operación

Tipo de operación:	Pago Mismo Banco		
Descripción:	REEMBOLSO	**Importe de la operación:**	6,540.00 MXP
Cuenta de retiro:	0135020670	**Cuenta de depósito:**	012150015807686314
Divisa de la cuenta:	MXP	**Divisa de la cuenta:**	MXP
Titular de la cuenta:	PROMOTORA PARA EL DE SARROLLO ECONOMICO D E CHIHUAHUA	**Titular de la cuenta:**	JORGE ANDRES GONZALEZ ZEGARRA
Fecha de creación:	29/12/2023	**Fecha de aplicación:**	29/12/2023
Hora:	15:22:31		
Instrumento de seguridad:	ASD 6551228740	**Motivo de pago:**	REEMBOLSO ISLANDIA

Datos de confirmación de la transferencia

Folio de firma:	0002695018	**Folio único:**	I323202312291522310002695025

Estado operación

Porcentaje firmado:	100%	**Estado:**	Operado

Detalle de firmas

Acción	Usuario	Porcentaje aportado	Fecha
CREO	JUANLEE	--- %	29/12/2023
FIRMO	JUANLEE	100 %	29/12/2023

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