



COMPROBACIÓN DE VIÁTICOS

Número DGPOP: PENDIENTE

No. de comisión UR: 212 - 0453/2017

Fecha: 14/06/2017

DATOS DE LA COMISIÓN

Nombre del comisionado: JOSE ARTURO TREJO NAVA

Puesto: EMBAJADOR

Destino: Brasov, Constanta, Mamaia, Timisoara, Rumania; Brasov, Constanta, Mamaia, Timisoara, Rumania; Cluj and Sibiu, Rumania; Bucharest, Rumania

Periodo: Del 28 de mayo al 1 de junio de 2017

Representación: EMBAMEX RUMANIA

GASTOS EFECTUADOS DURANTE LA COMISIÓN (Se anexan todos los originales de los comprobantes relacionados)

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar
HOSPEDAJE						
Del 28/05/2017 al 01/06/2017	HOTEL CONTINENTAL TIMISOARA, RUMANIA	2017179	USD	394.43	1.0000000	394.43 USD
Del 28/05/2017 al 01/06/2017	HOTEL CYTY PLAZA CLUJ NAPOCA, RUMANIA	4120	USD	413.26	1.0000000	413.26 USD
Subtotal:						807.69 USD

	M.N.	USD	EUR
*Importe del anticipo otorgado	0.00	365.00	0.00
Menos total comprobado		807.69	
= Devolución de recursos			

No. trámite de reintegro:

Declaro bajo protesta de decir verdad que los datos contenidos en este formato son los solicitados

Comisionado

JOSE ARTURO TREJO NAVA
EMBAJADOREMBAJADA DE MEXICO
BUCAREST, RUMANIA

FACTURA Nr. 1542

Furnizor SC CONTINENTAL S.A
Nr.ord.reg.com J35/196/1991

Sediul BLVD. REVOLUȚIEI DIN 1989 NR. 5
Judetul. TIMIȘ, TIMIȘOARA
COD FISCAL: RO 1822964
Banca UNICREDIT BANK S.A. Sucursala Millennium

AMBASADA MEXICULUI
CIF : 9 000 000 076842
STR. DR. LOUIS PASTEUR NR. 22, SECTOR 5
BUCUREȘTI
RO75BRDE445SV93728784450
BRD GROUPE SOCIÉTÉ GÉNÉRALE

Number: AMB NR.2017179

Date: 30.05.2017



Nr crt	PRODUCTS	U.M.	Quantity	PRICE (without VAT) -ron-	PRICE -ron-	PRICE VAT -ron-
0	1	2	3	4	5(3x4)	6
1	Servicii hoteliere Cazare trp 28-29.05.2017 (2 npt) Servicii curățătorie și spălătorie uscată Servicii de restaurant: cină INTOCMIT: GIGI MARZAVAN DEPARTAMENT MARKETING	1 1 1	2 1 2	1,112 50 160	1,372 50 190	260 - 30
Currency Rate: Achitat cu/Payed By: Stoica Silviu ID: 7733118 CNP: 1831501132843				1930	2150	220
				TOTAL	1,612 RON	



Currency Converter

RON/USD for the 24-hour period ending **Monday, May 29, 2017 22:00 UTC** @ +/- 0%

Currency I Have:

1,612.00 RON

Currency I Want:

394.432 USD

RON/USD Details

RON/USD for the 24-hour period ending **Monday, May 29, 2017 22:00 UTC** @ +/- 0%

Selling 1,612.00 RON → you get 394.432 USD

Buying 1,612.00 RON → you pay 395.384 USD

Rate Details

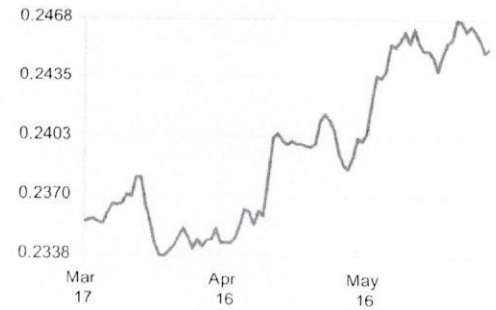
RON/USD for the 24-hour period ending
Monday, May 29, 2017 22:00 UTC

	Bid Sell 1 RON	Ask Buy 1 RON
MIN	0.24425	0.24470
AVG	0.24469	0.24528
MAX	0.24512	0.24564



Recent Trends

RON/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

RON/USD						USD/RON					
RON	USD	RON	USD	RON	USD	USD	RON	USD	RON	USD	RON
1	0.24	15	3.67	45	11.01	1	4.08	15	61.16	45	183.47
2	0.49	20	4.89	50	12.23	2	8.15	20	81.54	50	203.85
3	0.73	25	6.12	100	24.47	3	12.23	25	101.93	100	407.71
4	0.98	30	7.34	250	61.17	4	16.31	30	122.31	250	1,019.26
5	1.22	35	8.56	500	122.34	5	20.39	35	142.70	500	2,038.53
10	2.45	40	9.79	1,000	244.69	10	40.77	40	163.08	1,000	4,077.05



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Nr. crt	Denumirea produselor sau a serviciilor	U.M.	Cant.	Pret unitar (fara TVA)	Valoarea -Lei-	Valoarea TVA -Lei-
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Furnizor: SC CITY HOTELS SRL
Reg. com.: J40/14704/12.12.2011 CIF: RO29440590
Adresa: 9-13 Strada Sindicatelor
Oraș: Cluj-Napoca,
IBAN (RON): RO40RNCB0082125252620002
Banca: BANCA COMERCIALA ROMANA
Adresa <http://www.cityhotels.ro/>
Tel.: 0752083051
Email: contact@cityhotels.ro

FACTURA

Seria IGM nr. 4120
Data (zi/luna/an): 01/06/2017
Cota TVA: TVA Inclus

Client: AMBASADA MEXICULUI IN ROMANIA
CIF: 9 000 000 076842
Adresa: AMBASADA MEXICULUI LA BUCURESTI
STR.LOUIS PASTEUR,22,SECT.5,



EMBAJADA DE MEXICO
BUCAREST, RUMANIA

0	1	2	2	2	2	1		
1.	CAZARE HOTEL CITY PLAZA MAI.2017/SGL/MD/CINA/ 2 NT/AMB MEX	BUC	2	1,021	1,260	Regimul special conform Art. 152 [^] 1 si/sau 152 [^] 2		
2.	SERVICII CURĂȚĂTORIE ȘI SPĂLĂTORIE USCATĂ	BUC	2	100	200			
3.	MD/CINA/2	BUC	2	-	228			
Semnatura si stampila furnizorului					Total		1,688	TVA Inclus
<p><i>[Handwritten signature]</i></p> <p>Receptioner / Issue</p> <p>Furnizor: S.C. EUROTREND HOTELS GROUP S.R.L. Nr reg.com: 4123865/1991 CIF: RO 229277 Adresa: Calea Turzii, nr 43-49 Localitate: Cluj-Napoca Judet: Cluj</p>					Total plata		1,688	
					Moneda (RON)			



Currency Converter

RON/USD for the 24-hour period ending **Wednesday, May 31, 2017 22:00 UTC** @ +/- 0%

Currency I Have:

1,688.00 RON

Currency I Want:

413.260 USD

RON/USD Details

RON/USD for the 24-hour period ending **Wednesday, May 31, 2017 22:00 UTC** @ +/- 0%

Selling 1,688.00 RON → you get 413.260 USD

Buying 1,688.00 RON → you pay 414.249 USD

Rate Details

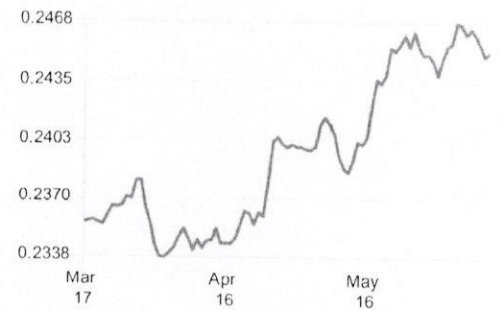
RON/USD for the 24-hour period ending **Wednesday, May 31, 2017 22:00 UTC**

	Bid Sell 1 RON	Ask Buy 1 RON
MIN	0.24391	0.24436
AVG	0.24482	0.24541
MAX	0.24613	0.24659



Recent Trends

RON/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

RON/USD						USD/RON					
Interbank Rate +/- 0%						Interbank Rate +/- 0%					
Jun 1, 2017						Jun 1, 2017					
RON	USD	RON	USD	RON	USD	USD	RON	USD	RON	USD	RON
1	0.24	15	3.67	45	11.02	1	4.07	15	61.12	45	183.37
2	0.49	20	4.90	50	12.24	2	8.15	20	81.50	50	200.71
3	0.73	25	6.12	100	24.48	3	12.22	25	101.87	100	407.48
4	0.98	30	7.34	250	61.21	4	16.30	30	122.25	250	1,018.71
5	1.22	35	8.57	500	122.41	5	20.37	35	142.62	500	2,037.42
10	2.45	40	9.79	1,000	244.82	10	40.75	40	162.99	1,000	4,074.84