

Name&Surname	Alex Velasco	Month	October 20	Check	-249.55	Total AMOUNT	-
Sales Manager	Marco Bettini					Cash advance	
Company car	no					Credit Card payments	-
		Cost per KM	1.00				
No. Attached documents:	2	Fuel cost (for company card)	1.11			<b>TOTAL REFUND</b>	-
		Car waste (for company card)	11.11 km/l				

(amount US dollar)

<b>EXPENSES</b>	MONTH TOTAL AMOUNT	0	0.00	0.00	0.00	0.00	0.00	0.00	\$249.55	0.00	249.55
-----------------	--------------------	---	------	------	------	------	------	------	----------	------	--------

	DATE	PROJECT/EVENT	DESCRIPTION (specify kind of costs)	Country	Value	CAR KM	FUEL REFUND	CAR COSTS (PARK / HIGHWAY / ETC)	TRAVEL EXPENSE (Taxi, Bus etc)	MISCELLANEOUS (On- line purchase, etc)	ROOM / BOARD		Total AMOUNT	Credit Card paid amount	Indeducibile	USD Value
											Invoice	Fiscal Receipt				
1	24/10/12	Phoebe training	Lunch	USA	US Dollar								53.55			
2	10.25/2012	phoebe training	Dinner	USA	US Dollar								196.00			
3													0.00			
4													0.00			
5													0.00			
6													0.00			
7													0.00			
8													0.00			
9													0.00			
10													0.00			
11													0.00			
12													0.00			
13													0.00			
14													0.00			
15													0.00			
16													0.00			
17													0.00			
18													0.00			
19													0.00			
20													0.00			
21													0.00			
22													0.00			
23													0.00			
24													0.00			
25													0.00			
26													0.00			
27													0.00			
28													0.00			
29													0.00			
30													0.00			
31													0.00			
32													0.00			
33													0.00			
34													0.00			
35													0.00			
36													0.00			
37													0.00			
38													0.00			
39													0.00			
40													0.00			
41													0.00			
42													0.00			
43													0.00			
44													0.00			
45													0.00			

Firma Dipendente

Verifica Amministrativa

Autorizzazione Responsabile Amministrativo

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name&Surname	Alex Velasco	Month	July 2012	Check	0.00	Total AMOUNT	85.00	\$0.00
Sales Manager	Marco Bettini					Cash advance		
Company car	no					Credit Card payments	-	
		Cost per KM	1.00					
No. Attached documents:		Fuel cost (for company card)	1.11			<b>TOTAL REFUND</b>	<b>85.00</b>	<b>\$0.00</b>
(amount)		Car waste (for company card)	11.11 km/l					

EXPENSES		MONTH TOTAL AMOUNT				0	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
DATE	PROJECT/EVENT	DESCRIPTION (specify kind of costs)	Country	Value	CAR	FUEL REFUND	CAR COSTS (PARK / HIGHWAY / ETC)	TRAVEL EXPENSE (Taxi, Bus etc)	MISCELLANEOUS (On-line purchase, etc)	ROOM / BOARD		Total AMOUNT	Credit Card paid amount	Indeducibile	USD Value
					KM					Invoice	Fiscal Receipt				
1	16/07/12	ISS Brazil	dinner	Brazil	Reals							36.00	36.00		
2	26/07/12	iss Brazil	taxi	brazil	reals							49.00	49.00		
3												0.00	0.00		
4												0.00	0.00		
5												0.00	0.00		
6												0.00	0.00		
7												0.00	0.00		
8												0.00	0.00		
9												0.00	0.00		
10												0.00	0.00		
11												0.00	0.00		
12												0.00	0.00		
13												0.00	0.00		
14												0.00	0.00		
15												0.00	0.00		
16												0.00	0.00		
17												0.00	0.00		
18												0.00	0.00		
19												0.00	0.00		
20												0.00	0.00		
21												0.00	0.00		
22												0.00	0.00		
23												0.00	0.00		
24												0.00	0.00		
25												0.00	0.00		
26												0.00	0.00		
27												0.00	0.00		
28												0.00	0.00		
29												0.00	0.00		
30												0.00	0.00		
31												0.00	0.00		
32												0.00	0.00		
33												0.00	0.00		
34												0.00	0.00		
35												0.00	0.00		
36												0.00	0.00		
37												0.00	0.00		
38												0.00	0.00		
39												0.00	0.00		
40												0.00	0.00		
41												0.00	0.00		
42												0.00	0.00		
43												0.00	0.00		
44												0.00	0.00		
45												0.00	0.00		

Firma Dipendente

Verifica Amministrativa

Autorizzazione Responsabile Amministrativo

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Name&Surname	Alex Velasco	Month	July 2012	Check	0.00	Total AMOUNT	1,948.00	\$0.00
Sales Manager	Marco Bettini					Cash advance		
Company car	no					Credit Card payments	-	
		Cost per KM	1.00					
No. Attached documents:		Fuel cost (for company card)	1.11			TOTAL REFUND	1,948.00	\$0.00
(amount Bali Rupiah)		Car waste (for company card)	11.11 km/l					

EXPENSES	MONTH TOTAL AMOUNT	0	0.00	0.00	0.00	0.00	0.00	1,948.00	1,948.00	0.00	0.00
----------	--------------------	---	------	------	------	------	------	----------	----------	------	------

DATE	PROJECT/EVENT	DESCRIPTION (specify kind of costs)	Country	Value	CAR	FUEL REFUND	CAR COSTS (PARK / HIGHWAY / ETC)	TRAVEL EXPENSE (Taxi, Bus etc)	MISCELLANEOUS (On-line purchase, etc)	ROOM / BOARD		Total AMOUNT	Credit Card paid amount	Indeducibile	USD Value
					KM					Invoice	Fiscal Receipt				
1	23/07/12	Demo Peru	hotel + Taxi from airport	Peru	Peru Sol	-						1,948.00	1,948.00	(also includes Que;s)	
2						-						0.00			
3						-						0.00			
4						-						0.00			
5						-						0.00			
6						-						0.00			
7						-						0.00			
8						-						0.00			
9						-						0.00			
10						-						0.00			
11						-						0.00			
12						-						0.00			
13						-						0.00			
14						-						0.00			
15						-						0.00			
16						-						0.00			
17						-						0.00			
18						-						0.00			
19						-						0.00			
20						-						0.00			
21						-						0.00			
22						-						0.00			
23						-						0.00			
24						-						0.00			
25						-						0.00			
26						-						0.00			
27						-						0.00			
28						-						0.00			
29						-						0.00			
30						-						0.00			
31						-						0.00			
32						-						0.00			
33						-						0.00			
34						-						0.00			
35						-						0.00			
36						-						0.00			
37						-						0.00			
38						-						0.00			
39						-						0.00			
40						-						0.00			
41						-						0.00			
42						-						0.00			
43						-						0.00			
44						-						0.00			
45						-						0.00			

Firma Dipendente

Verifica Amministrativa

Autorizzazione Responsabile Amministrativo

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_