



FECHA DE EMISION : viernes, 25 marzo, 2011
 CUENTA CORRIENTE : CTA. 107229-3 GUAYAQUIL Ref.010047
 BENEFICIARIO : ECON. LUIS CARRERA DEL RIO
 VALOR USD. : \$ 3,248.80
 CONCEPTO : LIQUIDACION PROVISIONAL DE VIATICOS Y SUBSISTENCIA VIAJE A LA INDIA DEL 02 AL 14 DE ABRIL/2011 PARA RECIBIR PREMIOS QUE LA ACI OTORGA AL AEROPUERTO DE GUAYAQUIL COMO SEGUNDO MEJOR DE AMERICA LATINA Y EL CARIBE, Y TERCERO EN EL MUNDO EN AEROPUERTOS DE HASTA 5 MILLONES D PASAJEROS

CUENTA	DESCRIPCION...	DEBE	HABER
5505	GASTOS GENERALES		
550573	GASTOS DE VIAJE Y MOVILIZACION	576.40 *	
550573	GASTOS DE VIAJE Y MOVILIZACION	78.60	
550583	VIATICOS Y HOSPEDAJE	2,593.80 *	
1102	BANCOS LOCALES Y EXTERIOR		
110201	CTA. 107229-3 GUAYAQUIL		3,248.80
Totales :		3,248.80	3,248.80


 Elaborado por:
 ASISTENTE


 Revisado por:


 Aprobado por:


 Recibi Conforme :
 0900557780
 C.I./R.U.C.:

Certifico el correcto del egreso y que cumple con todas las normas de la Contraloria Gral. del Estado al respecto.


 ING. JHONNY VEIRA



Autoridad Aeroportuaria
de Guayaquil

Fundación de la M.I. Municipalidad
de Guayaquil

Memorando

GG-008-10 ✓

Para: Sra. Glenda Solórzano
De: Ing. Nicolás Romero Sangster, Gerente General
Fecha: Marzo 22 de 2011
Asunto: Cancelación Viáticos y Boleto Aéreo Ec. Luis Carrera del Río

Solicito a Ud. proceder a cancelación de la factura adjunta presentada por Barreiro Insua, Viajes & Turismo por el valor de US\$5,868.03 (CINCO MIL OCHOCIENTOS SESENTA Y OCHO DOLARES 03/100) por concepto de cancelación de boleto aéreo de la ruta Gquil-Nueva Delhi-Gquil, a nombre del Ec. Luis Carrera del Río, quien viajará a esa ciudad para recibir los premios que la ACI ha otorgado al Aeropuerto de Guayaquil como Segundo Mejor de América Latina y el Caribe, y tercero en el mundo en aeropuertos de hasta 5 millones de pasajeros.

Adicionalmente, le agradeceré cancelar los viáticos correspondientes desde el 2 hasta el 14 de abril, inclusive.

Cordialmente,

Taj Palace Hotel

New Delhi

(Valid for three months from the date of purchase of foreign currency)

ENCASHMENT CERTIFICATE

FE.No. 399

RBI Licence No.: TT HOLDING LTD - FE.BG.FPMC/UNF/15.85.143/2009 Date : 10/04/2011
We hereby certify that we have purchased today foreign currency from
Mr./Mrs./Miss. JOSE LIU CARRERA DEL RIO holder of passport No. A1822036
Nationality ECUADOR Room No. 339 and paid net amount
in rupees after adjusting the amount towards settlement of bill for goods
supplied / services rendered as per details given below:

A.Details of foreign currency notes/coins/travellers cheque purchased

Currency purchased (indicating clearly notes and travellers cheques seperately) (1)	Amount (2)	Rate of Exchange (3)	Rupees Equivalent (4)
US DOLLER (CASH) 100*1	100.00	41.05	4105.00

TOTAL (A) 4105.00

B.Details of adjustments made towards settlement of bills for goods supplied / services rendered

Bill No./s (1)	Date/s (2)	Amount (3)
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TOTAL (B) 0.00

C.Net amount paid in rupees 4105.00 (A - B)

Amount in words **FOUR THOUSAND ONE HUNDRED FIVE AND ZERO PAISA**

Guest's Signature

(Signature of Auth. Official)

Name: MS. ASISHA KAKOTI

Designation: GSO

Note : This certificate should be preserved by the holder to facilitate reconversion of the rupee balances, (out of amount stated in C) if any, into foreign currency at the time of departure from India and/or for payment of passage/freight cost in rupees, if necessary.

Taj Palace Hotel

New Delhi



Taj Palace Hotel, New Delhi, 12/04/11 * * * INFORMATION * * * / 1
 Mr. Jose Liu Carrera Del Rio Page # : 1 Cashier : 4 SKAPUR
 Airport Of Guayaquil Room No. : 339 UQVK Locker No. :
 Guaya, Rate : 9500 T20 Pax : 2
 India Nationality : EC Resv No. : 1135531
 Booked By : SWATI/NATIALIE Arrival : 06/04/2011 Time : 10:03
 Departure : 13/04/2011 Time : 20:19
 Master Rm :

DRT/RBF Innercircle No. :

Date	Description	Remarks	Amount
06/04	-Kafe Fontana-Food ->#339 : CHECK #36151	36151	1,991
06/04	Room Charges		9,500
06/04	Luxury Tax INR 1150 x 1.000000		1,150
06/04	DVAT Comp.B/F 12.5%		59
07/04	Room Charges		9,500
07/04	Luxury Tax INR 659 x 1.000000		659
07/04	DVAT Comp.B/F 12.5%		59
08/04	Masala Art-Food #339 : CHECK #60594	60594	3,178
08/04	-Tea Lounge For Liquor ->#339 : CHECK #119700	119700	3,600
08/04	Service Tax-Forex 200 US \$	314	25
08/04	Room Charges		9,500
08/04	Luxury Tax INR 659 x 1.000000		659
08/04	Luxury Tax 080.4	LT	1,455
08/04	DVAT Comp.B/F 12.5%		59
09/04	-R/Service-Food #339 : CHECK #121927	121927	2,220
09/04	Room Charges		9,500
09/04	Luxury Tax INR 659 x 1.000000		659
09/04	DVAT Comp.B/F 12.5%		59
10/04	Blue Ginger Food #339 : CHECK #93608	93608	2,672
10/04	-Tea Lounge For Liquor ->#339 : CHECK #119832	119832	3,600
10/04	-R/Service 1 S/Bev ->#339 : CHECK #177509	177509	210
10/04	-Local Calls #339 : 9999106043	00:00:59	8
10/04	-Local Calls #339 : 39841111	00:01:58	8
10/04	-Local Calls #339 : 39841111	00:04:30	16
10/04	Service Tax-Forex 100usd	398	25
10/04	Service Tax-Forex 100 usd	399	25
10/04	Room Charges		9,500
10/04	Luxury Tax 10.04	LT	291

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Taj Palace Hotel, New Delhi, 12/04/11 * * * INFORMATION * * * / 1
 Mr. Jose Liu Carrera Del Rio Page # : 2 Cashier : 4 SKAPUR
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 Guaya, Rate : 9500 T20 Pax : 2
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 Departure : 13/04/2011 Time : 20:19
 Master Rm :
 DRT/BBF Inncircle No.:

Date	Description	Remarks	Amount
10/04	Luxury Tax INR 659 x 1.000000		659
10/04	DVAT Comp.B/F 12.5%		59
11/04	Room Charges		9,500
11/04	-R/Service-Food #339 : CHECK #122095 122095		2,220
11/04	Luxury Tax INR 659 x 1.000000		659
11/04	DVAT Comp.B/F 12.5%		59
12/04	Room Charge		9,500
12/04	-Masala Art-Food ->#339 : CHECK #219102	219102	5,446
12/04	Business Centre CHECK NO.#152	152	221
12/04	-Local Calls #339 : 29232071	00:02:07	8
12/04	TSL Car Hire dep int apt	CH-382	2,297
12/04	Luxury Tax INR 659 x 1.000000		659
12/04	DVAT Comp.B/F 12.5%		59
12/04	Cash		-82,700 82,700
12/04	Amexco International ->XXXXXXXXXXXX1009 XX/XX		-18,833 18,833

Balance : Rs. 0

Total E.T on rooms : Rs 0
 Total L.T on rooms : Rs 0

TAJ PALACE HOTEL PRESENTS THE HIGH-SPEED INTERNET. YOU CAN SURF THE NET ANYWHERE IN THE HOTEL COMPLEX.
 FOR MORE DETAIL PLEASE CONTACT OUR INTERNET DESK AT EXTN.3678

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

TIN-07810024422 * L.T. NO. III/LT/97/ND/216 * SERV.TAX NO:AAACT3957GST027

1 USD = 41.35 Rs.
 10,000 Rs = 241.84 \$

FACTURA HABITACION

Factura HVN1107352

CARRERA DEL RIO JOSE

Fecha 14/04/2011

GRAN HOTEL VELAZQUEZ

A80205651

C/ Velazquez, 62

CHILE

28001 Madrid

MAIL

Ref.

Estancias

Hab.	Nombre cliente	Bono	Rva.	Entrada	Salida	Rég AD SA	Días	Importe
404	CARRERA DEL RIO JOSE					2	1	90.00 €

Extras, servicios y diferencias		Fecha Cargo	Concepto	cantidad	Importe
Hab.	Reserva				
404	6043	14/04/2011	Minibar	1	3.00 €

Subtotal 100.44 €

130

Base imponible	% impuesto	Importe impuestos	SubTotal
90.00	8.00	7.20	97.20 €
TOTAL FACTURA			97.20 €

Total entregado a cuenta 97.2

Total pendiente a pagar 3.24

FACTURA HABITACION