

Bestuurskosten	
Departement	Ministerie van Defensie
Functionaris	Minister
Periode	Maart 2013
Totaalbedrag	€ 4.713,93

Bestuurskosten

Mindef
1 betaald in maart 2013.

EDERER

RESTAURANT

Rechnung

Tisch 8

SPEISEN


5	×	3.00	
[REDACTED]			15.00
[REDACTED]			27.00
[REDACTED]			0.00
[REDACTED]			75.00
2	×	25.00	
[REDACTED]			50.00
[REDACTED]			21.00
4	×	28.00	
[REDACTED]			112.00

GETRANKE

2	×	6.00	
[REDACTED]			12.00
[REDACTED]			4.00
6	×	6.00	
[REDACTED]			36.00
2	×	28.00	
[REDACTED]			56.00
[REDACTED]			3.50
[REDACTED]			4.00
2	×	6.00	
[REDACTED]			12.00

Seite 1

Rechnung
Kontrolliert
10.9.2013



2



Hotel Bayerischer Hof

Promenadeplatz 2-6
D-80333 München

Postfach 100 033
80076 München

Fon +49 89 21 20-0
Fax +49 89 21 20-906

www.bayerischerhof.de
info@bayerischerhof.de

[Redacted]

NIEDERLANDE

Date: 03.02.2013
Room: 262
Arrival: 02.02.2013
Departure: 03.02.2013
VAT No: Steuer ID
Page: 1/2

Invoice

Invoice number 1336103

Cashier :

Date	Description	Debit €	Credit €
02.02.2013 - 03.02.2013			
02.02.2013	Accommodation INKL 250,00 Tax 7 %	250,00	0,00
03.02.2013	Mastercard	0,00	373,00
02.02.2013 - 03.02.2013			
02.02.2013	Hennis-Plasschaert, Jeanine, 225 Accommodation INKL 100,00 Tax 7 %	100,00	0,00
02.02.2013	Empore INKL 9,40 Tax 19 %	9,40	0,00
02.02.2013	falk's Bar INKL 9,40 Tax 19 %	9,40	0,00
03.02.2013	Empore INKL 4,20 Tax 19 %	4,20	0,00
Total		373,00	373,00
Open Balance			0,00 €

This folio includes the following VAT figures:

	Gross	Net	VAT
VAT			
Tax 7 %	350,00 €	327,10 €	22,90 €
Tax 19 %	23,00 €	19,33 €	3,67 €

Creditcard	Validuntil	CCTime	Approvalcode
MC [Redacted]	06/15	03.02.2013 11:39:20	SMMC53017111765 A507690

HyperVarenssbank
Konto 111
BLZ 200 501 20
IBAN DE 25 120 300 000 000 000 00

Deutsche Bank
Leute 120 3288
BLZ 25 12 03 10

Commerzbank
Konto 25 12 03 000
BLZ 25 12 03 00

Postbank
Konto 25 12 03 000
BLZ 25 12 03 00

Gebäude Volkhard 7/G
Gesellschaftsitz München
Anrögendt München
HRA 48397
USt-ID.Nr. DE 16 16 16 16

01 LEADLINE
01 110 1212

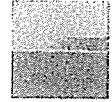
CARD SALE VOUCHER
CUSTOMER COPY

3

13/02/13 07:46
TERMINAL-USER-TRAN
71003769-0001-9953

HERBERT PARK HOTEL
BALLSBRIDGE
DUBLIN 4

HERBERT PARK HOTEL



MERCHANT ID : 893573564

ILL

MASTERCARD APSN=81
AID = 'A0000000041810'
MASTERCARD
EXPIRY DATE 12/12/12
START DATE 06/12

Room No. : 429
Arrival : 12/02/13
Departure : 13/02/13
Cashier : 14
Page : 1 of 1
Company : Department of Defence
Folio No. : 181704
PO/ VCH No. :
INVOICE

SALE TOTAL

EUR127.50

Date	Description		Debit €	Credit €
12/02/13	Accommodation	4429662	119.00	
13/02/13	Minibar		5.80	
13/02/13	Minibar		2.70	
13/02/13	Mastercard F/O			127.50
Total			€ 127.50	127.50
Total Balance Due			€ 0.00	

VAT Breakdown

Net @ 0% € 0.00
 Net @ 9% € 109.17
 Net @ 13.5% € 0.00
 Net @ 21% € 0.00
 Net @ 23% € 6.91
 Total Net € 116.08
 VAT @ 9% € 9.83
 VAT @ 13.5 € 0.00
 Vat @ 21% € 0.00
 VAT @ 23% € 1.59
 Total VAT € 11.42
 Total Bill € 127.50

V.A.T. REGISTRATION NO. IE 82454530

GUEST SIGNATURE

BALLSBRIDGE DUBLIN 4

PHONE +353 1 467 3200 FAX +353 1 467 3293

E-MAIL SALES@HERBERTPARKHOTEL.IE WEB SITE WWW.HERBERTPARKHOTEL.IE



4



KVITTERING

TIL:

DATO:

14 / 2 20 13

SIGN.:

DINNER SERVING 4 PEOPLE

483,-

Additional charge 7% 338,-

5175,-

HERAV MVA



Rica Hotel Harstad
Det Gode Vertskapet

5

forsvaret130213.grp

Regningsnr/Bill no: 10366
Side/Page: 1
Regningsdato/Billing date: 16/02/2013
Ankomst/Arrival date: 14/02/2013
Avreise/Departure date: 16/02/2013
Romnr/Room no.: 9019

Nicaragua

Gjest/Guest: forsvaret130213.grp

Ant./Date/Text		Enh pris/Unit price NOK	Total NOK
1	14/02/13	Room/Breakfast Forsvaret (nederlandsk) 14/02/13/Rm. 637	1 065,00
1	14/02/13	Room/Breakfast Forsvaret (nederlandsk) 14/02/13/Rm. 633	815,00
1	14/02/13	Room/Breakfast Forsvaret (nederlandsk) 14/02/13/Rm. 636	815,00
1	14/02/13	Room/Breakfast Forsvaret (nederlandsk) 14/02/13/Rm. 635	1 065,00
1	15/02/13	Room/Breakfast Forsvaret (nederlandsk) 15/02/13/Rm. 637	1 065,00
1	15/02/13	Room/Breakfast Forsvaret (nederlandsk) 15/02/13/Rm. 633	815,00
1	15/02/13	Room/Breakfast Forsvaret (nederlandsk) 15/02/13/Rm. 636	815,00
1	15/02/13	Room/Breakfast Forsvaret (nederlandsk) 15/02/13/Rm. 635	1 065,00
1	16/02/13	CC-Euro/Mastercard forsvaret130213.grp	-7 520,00

Total NOK: 7 520,00
Betaling/Payment: -7 520,00
Rest beløp/Rest to be paid: 0,00

Mva gr i NOK netto/ TAX of in NOK net	Sats i %/ TAX in %	Sum mva/ Sum TAX	brutto/ gross
595,20	25,00	148,80	744,00
6 274,07	8,00	501,93	6 776,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

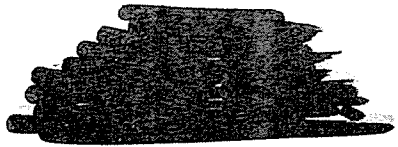
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051839097405;NOK= 7520,00

Signatur/Signature

ADMINISTRASJON: Rica Grand Nordic Hotel
Strandgata 9
N-9405 Harstad

Tel.: +47 77 00 30 00
Fax: +47 77 00 30 01
E-mail: resepsjon.gnh@nordic.no

Bankgiro: 5376.05.25657
Foretaksreg: NO 988 034 398 MVA



Belgium

tel +32 (0) 2 416 33 33
fax +32 (0) 2 416 33 44

email [redacted]
website [redacted]



Belgium

Kamer nr. : 517
Aankomst : 21-FEB-13
Vertrek : 22-FEB-13
Kassa : 188
Factuurdatum : 22-FEB-13 08:27
Doc No. : 404672

FAKTUUR

Datum	Beschrijving	Debit EUR	Credit EUR
21-02-13	Bar Dinner - Food 21%		
	Line# 520 : CHECK# 0047936 [redacted]	17.00	
21-02-13	*Room Tax Exempt	285.00	
21-02-13	*Room Tax Exempt	135.00	
21-02-13	*Room Tax Exempt	135.00	
21-02-13	*Room Tax Exempt	135.00	
21-02-13	*Room Tax Exempt	135.00	
21-02-13	*Room Tax Exempt	135.00	
22-02-13	Internet 0%	10.00	
22-02-13	Mastercard/Eurocard [redacted]		987.00
	XX/XX		
Totaal		987.00	987.00
Saldo		0.00	
Taksvrij		0.00	
Totaal excl. BTW		984.05	

Handtekening : _____

BTW Detail	BTW	Netto	Bruto
VAT 0%	0.00	970.00	970.00
VAT 21%	2.95	14.05	17.00
Totaal BTW	2.95		

I agree that my liability for this invoice is not waived and agree to be held personally liable in the event that the indicated person, association or company fails to pay for any part or the amount of these charges. This invoice also serves as receipt of payment for services rendered .

Merchant ID :
Transaction ID : 4538889

Approval Code : A097275
Approval Amount : 987

Exchange Rate :
Currency Amount :

This hotel: [redacted]

Fortis Bank Zaventem: [redacted] Belgium.
BE55 0014 0829 8044 - Swift : GEBABEBB



ADANA HILTON ENT HOTEL L
 SINAHPASA HIN.1 SK NO:1
 YUREGIR/ANAJA
 IFL: 0900322355000
 ISYERI NO:0062005033 TERMINAL:06240017
 23/02/13 07:33 SAITS (E)

AID: A000000041010 MASTERCARD
 TUTAR: 2,167.42 TL
 GOODS OR SERVICES RECEIVED
 BU BELGEYI SAKLAYINIZ

ONAY KODU: 024148 YIGIN: 0005 SIRA NO: 0006
 Içlem Kodu: 1302 230733 024148

NEED CASH? WE ARE ANYWHERE YOU NEED!
 AKBANK'S RED ATMS ARE AT YOUR DISPOSAL
 FOR TL, USD OR EURO CASH WITHDRAWALS.

AKBANK

CARDHOLDER COPY (2. NUSHA)

FOLIO: 517974

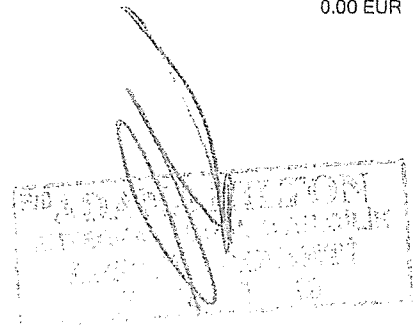
Confirmation Number 3502475107

Room Number 1704 /K1E
 Arrival Date 22/02/2013
 Departure Date 23/02/2013
 Number of Adults and Children 1/0
 Room Rate
 Rate Plan GGER
 Frequent Flyer
 Hhonors
 Folio No./Check No. 258460 A
 Cashier ID CEDE/CEYHUN

ADANA HILTON ENT.OTELCILIK LTD.STI 23/02/2013 7:34 AM

Date	Transaction Description	Cashier ID	Transaction ID	Debit	Credit	Balance
22/02/2013	[XFR FR RM ██████████ 02 RCPT A - 22/02/2013] (130.00 EUR * 2.36)	HAKA	1750083	307.26		
22/02/2013	[XFR FR RM ██████████ 702 RCPT A - 22/02/2013] (10.40 EUR * 2.36)	HAKA	1750083	24.58		
22/02/2013	[RTD FR RM PLASSCHAERT JEANNINE 1703] (285.00 EUR * 2.36)	NICD	1750468	673.60		
22/02/2013	[RTD FR RM PLASSCHAERT JEANNINE 1703] (22.80 EUR * 2.36)	NICD	1750468	53.89		
22/02/2013	ROOM & BREAKFAST RATE (110.00 EUR * 2.36)	NICD	1750470	259.99		
22/02/2013	TAXES (8.80 EUR * 2.36)	NICD	1750470	20.80		
22/02/2013	[RTD FR ██████████ 1707] (155.00 EUR * 2.36)	NICD	1750472	366.34		
22/02/2013	[RTD FR ██████████ 1707] (12.40 EUR * 2.36)	NICD	1750472	29.31		
22/02/2013	[RTD FR ██████████ 1709] (155.00 EUR * 2.36)	NICD	1750474	366.34		
22/02/2013	[RTD FR RM ██████████ 1709] (12.40 EUR * 2.36)	NICD	1750474	29.31		
23/02/2013	INTERNET ACCESS IBAHN [XFR FR RM ██████████ 707 RCPT A - 22/02/2013]	CEDE	1750890	29.00		
23/02/2013	ROOM SERVICE TRAY CHARGE [XFR FR RM ██████████ 37 RCPT A]	CEDE	1750891	7.00		
23/02/2013	MC *5298	CEDE	1750898		-2,167.42	
			Debit and Credit Totals	2,167.42	-2,167.42	

Balance 0.00 TL
 Estimated Currency Total 0.00 EUR



8

[REDACTED]

TEL.: 070- [REDACTED]
FAX.: 070- [REDACTED]

NOTA
REKENING 11
TAFEL # 11

	2 X	E*15,50	
2	[REDACTED]	E*31,00	
1	[REDACTED]	E*13,50	
1	[REDACTED]	E*12,95	
	5 X	E*5,95	
5	[REDACTED]	E*29,75	
1	[REDACTED]	E*4,25	
1	[REDACTED]	E*5,50	
1	[REDACTED]	E*2,40	
1	[REDACTED]	E*2,25	

TOTAAL € 110, = E*101,60
 KONTANT EUR E*101,60
 RANTAL 13

#000463 R01 BED. 1
 MAA 11 FEB 2013 22:32 04

ARRIVEDERCI E GRAZIE

Bestuurskosten	
Departement	Ministerie van Defensie
Functionaris	Secretaris-generaal
Periode	Maart 2013
Totaalbedrag	Nihil