

Bestuurskosten

Periode	December 2013
Functionaris	DGBEB Drs. S.J.H. Smits
Departement	Ministerie van Buitenlandse Zaken
Totaalbedrag	€ 1.684,75

VCK Travel B.V.
 Calllopestraat 10 B
 2511 GH DEN HAAG
 Tel: +31 70 370 5555
 Fax: +31 70 370 5556
 Internet: www.vcktravel.nl

Bank: 12.81.37.177 (Rabobank)
 IBAN: NL04RABO0128137177
 BIC: RABONL2U
 K.v.K. 34073512
 BTW: NL004854159B01
 Financiële administratie:
 Tel: 020-6800809

- Business Travel
- Government Travel
- Marine Travel
- Corporate Events
- Cruises



The Personal Touch

Ministerie van Buitenlandse Zaken
 T.a.v. FEZ/TR/DC
 Postbus 20061
 2500 EB DEN HAAG

ONTVANGEN
 26 NOV 2013
 FEZ/TR/DC

CREDIT FACTUUR

Factuurnr.: 1727893 Relatienr.: 185700 Dossiernr.: 1159453 Factuurdatum: 27-11-2013

Brussels Europe - Brussels Check in: 19-09-2013 Check out: 20-09-2013
 Kamer type: Kamer 1 bed
 Reiziger: CHAUFFEUR DHR SMITS SIMON
 * Hotelreservering Europese Unie -28,00
 Budgethouder: BEB
 Personeelsnummer: ██████████
 Reiskenmerk: 48636
 Reden reis: DUTY TRIP
 Verplichtingsnummer: 2013006681

BTW %	Bedrag	Basis	Subtotaal: EUR	-28,00
0 %	0,00	-28,00	BTW:	0,00
			Totaal: EUR	-28,00

Reeds voldaan:
 28-08-2013 EUR 512,62 Diverse

Nog te voldoen:
 EUR -56,00

naam chauffeur nog niet bekend.
 hoort bij factuur 1708602/ 1708603
 pass Simon Smits + Chauffeur
 Vertrek 19-09-2013
 Bestemming Brussel
 BB BEB
 ██████████
 RK 48636
 RR DUTY TRIP
 VP 2013006681

LEVERINGSIJERSNR.	175516
BOEKSTUKNR.	130032255
BUDGETHOUDER	Beb
ACTIVITEIT/TAAK	
REKLOORT/SRE	1015502
KOSTELIJSOORT	
REFCODE	B-2013114523
REL/VERPL NR.	2013006681
LEW/BET AKK.	AFD. FEZ
P-VERKL.	cu
A-VERKL.	cu
R-VERKL.	

INTERIM INVOICE



Mr. S.J.H. Smits

Folio # : 39841

Niger

Room : 1028

Person : 1 Window : 1

Agent : VCK Travel Netherland

Arrival : 01/12/13

Company :

Departure : 07/12/13

Group : WTO - Netherland Delegation

Room Rate : IDR 270

Charge to : Mr. S.J.H. Smits

Cashier :

Page (s) : 1 of 2

Voucher # :

06/12/13 14:16

Date	Description	Reference	Time	Debit	Credit	
02/12/13	Lobby Bar Dinner Beverage	Room# [REDACTED] CHECK# 0104008	23:19	828,850	delegatie breakfast	
04/12/13	Maguro Lunch Food	Room# [REDACTED] CHECK# 0046270	12:32	4,196,280	delegatie lunch	
04/12/13	Lobby Bar Dinner Beverage	Room# [REDACTED] CHECK# 0104119	22:30	765,930	delegatie breakfast	
05/12/13	Lobby Bar Dinner Beverage	Room# [REDACTED] CHECK# 0104189	21:53	648,560	delegatie breakfast	
06/12/13	FO - Amex		14:52		6,439,620	
Total in IDR				6,439,620	6,439,620	X
Balance in IDR						0,000,655 = € 421,8

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

We would like to make you aware that Indonesian banking regulation dictate that the hotel have to raise all charges in Rupiah, even if the charge was originally quoted in U.S. Dollars. If the charge originated in U.S. Dollars we apply the daily middle exchange rate obtained from our bank, this figure can be checked with the Cashier at any time, therefore the hotel cannot be made responsible for funds lost through currency fluctuation



Guest Signature

Thank you for staying with us.

PROEFVERSIE

Naam : S.J.H. Smits
Werknemernummer : ██████████
Dienstreisnummer : 00047452
Afdeling : DGBEB

Versie : 0
Reisdatum : 01-Dec-2013
Bestemming : BALI (HELE EI
Budgetbureau: BEB

Jaarplannummer : 1

Verblijfskostenvergoedingen

---Vertrek--- Datum	Tijd	---Aankomst--- Datum	Land Tijd	Plaatsgroep	Verv. middel	Etmaal vergoed.	Val Korting On Lu Di	Omraken Factor	Vergoeding Val	Koers	Vergoeding in Euro
30-11-13	████████	01-12-13	ID	BALI (HELE EILA	Vlieg BC	81,00 EUR	5 4 5	203,00	164,43 EUR	1,000000	164,43
06-12-13	████████	07-12-13	NL	AMSTERDAM	Vlieg BC						
1) Subtotaal verblijfskosten											164,43

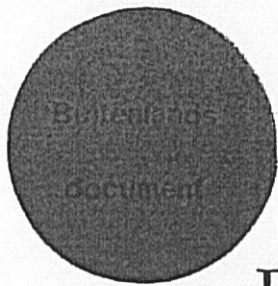
Hotelkosten

Hotelnaam	Aantal Nachten	Prijs per Nacht	Valuta	Land	Plaatsgroep	Koers	Vergoeding in Euro
NUSA DUA BEACH	5	0,00	EUR	ID	BALI (HELE EILA	1,0000000000	0,00
2) Subtotaal hotelkosten							0,00
(1) + (2) Totaal vergoedingen							164,43
Eindafrekening							164,43
Door u te ontvangen							164,43

Opmerking Reiziger:
DELEGATIELUNCH EN DELEGATIEBIJENKOMSTEN BETAALD (PLM. 402,--), WORDEN SEPARAAT GEDECLAREERD.

*** Einde Reisafrekening ***





PARC BEAUX-ARTS

EXCLUSIVE HOTEL LUXEMBOURG

Concerne: Ministry of Foreign Affairs

Dear [REDACTED]



201300160

Please find enclosed your pro forma invoice regarding your group reservations:

Name of the Group: Ministry of Foreign Affairs
 Reference numbers: BA 640712/1310MN + 640713/1310MS + 640714/1310MT
 Arrival date: 17/10/13 + 20/10/13 + 21/10/2013
 Departure date: 18 /10/13 + 21/10/13 + 22/10/13
 Number of nights: 1

PRO FORMA INVOICE

Date of arrival	Date of departure	Number of nights	Type of room	Number of rooms	Unit price In €	Total amount In €
17-Oct-13	18-Oct-13	1	suite	5	[REDACTED]	[REDACTED]
17-Oct-13	18-Oct-13	1	deluxe suite	1	234,00 €	234,00 €
20-Oct-13	21-Oct-13	1	suite	6	[REDACTED]	[REDACTED]
20/10/2013	21/10/2013	1	deluxe suite	2	[REDACTED]	[REDACTED]
21/10/2013	22/10/2013	1	suite	7	[REDACTED]	[REDACTED]
21/10/2013	22/10/2013	1	deluxe suite	2	[REDACTED]	[REDACTED]

s.y. H. Smits

Total amount for reservations:

	% of Total	Amount In €	To be paid by:
payment on account	100,00%	4 932,00 €	07th October 2013
Total	Balance to be paid after receipt of final invoice		0,00 €

Payment Policy: Visa ; Diners Club; American Express; Eurocard; Cash; Bank transfer

Our bank references:

Dexia Banque
 69, route d'Esch L-2953 Luxembourg ✓
 IBAN: LU23 0025 1774 4548 2900
 CODE BIC: BILLULL

Voorschot

We would like to thank you for your interest in the Hotel Parc Beaux-Arts and the Goeres Group. Do not hesitate to contact us for any further information.

Ruth Biehl
 Assistant Reservation Manager
 Goeres Group Luxembourg

LEVERANCIERSNR.	153746
BOEKSTUKNR.	130025861
BUDGETHOUDER	Die
ACTIVITEIT/TASK	
REK.SOORT/CODE	
KOSTENSCHIJF	
REF.CO.	2013137404
REL.NR.	2013001520
LEV/BETAAL	016
P-VERKL.	Cu
A-VERKL.	cu
R-VERKL.	

201300142

000
Exploration

INVOICE

To:

Diplomatic Mission of Kingdom of the Netherlands
[Redacted]
Yangon

Invoice No: MY1311086
Invoice date: 21-Nov-2013
Due date: 30-Nov-2013

client / group name and number	services rendered	per	qty	unit price (USD)	no. of nights	amount
DI-1611156	16 Nov - 18 Nov 2013 Travel Service					0.00 0.00
[Redacted]						
Mr S. Smits	Flight ticket Yangon - Nay Pyl Daw			172.00	}	172.00
	Luggage transport			125.00		125.00
	Transport			100.00		100.00
[Redacted]						
Total Amount				USD \$	5,719.00	

Please transfer within the due date to:
Co-operative Bank Ltd. (CB Bank)
HO Branch
No.334/336 Corner of 23 Street and Strand Road,
Latha Township, Yangon, Myanmar.
Account number : 0010101200038539
Account name : EXPLORATION TRAVEL & TOURS CO. LTD
swift code : CPOBMMY

signed & sealed
Khiri Travel Ltd.
* 394 x 0,8 = € 317,60

PLEASE QUOTE INVOICE NUMBER(S) WHEN MAKING YOUR PAYMENT. THANK YOU!

PAYMENT SHEET
ZMA PEKING

Amount:	3162.5 RMB		
Beneficiary/supplier:	Four Seasons Hotel		
Payment method:	<input type="checkbox"/> Cash CNY	<input type="checkbox"/> Remit cash to:	
	<input checked="" type="checkbox"/> Bank CNY	<input type="checkbox"/> Bank other convertible currencies:	

BEB.

Booking instruction:	special instructions	Commitment no.:	2013006681	Cost type:	
Cost-bearer:	otherwise indicate for example Peking, VWS, LNV, KLPD			Ref. code:	

Description:	Room Fees for Simon Smits. 2 full days + half day $\Rightarrow 1265 \times 2 + 632.5$
Remarks:	During the visit from Nov. 14 th till 16 th . Beijing.

	Function:	Initials:	Date:
Applicant:	V.O	PM.	11.25.2013
P-approval:			
Cash payments: Pre approval amount: amount > CNY 3,000:			
Signature for receipt of cash payment:			

Received
27 NOV 13
RSO

Voucher number:	201323885
A-Initials:	
Document Number:	
1st signature:	
2nd signature:	
Approved For Proc:	


FOUR SEASONS HOTEL
Beijing

Mission:	PEK
Date received	26-11-13
Payment approval	
P-Initials	
A-Initials (cash only)	

Embassy of Netherlands-Doutch Businesses

UNK

Room No. : 9023
 Arrival : 11/14/13
 Departure : 11/20/13
 Page No. : 1 of 3
 Follo No. :
 User : XXXXXXXXXX

INFORMATION INVOICE

Member Number :
 A/R Number :
 Group Code : 1311NETHERLAN
 Company Name :

11/19/13

Date	Detail	Reference	Charges CNY	Payment CNY
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11/14/13				
11/14/13				
11/15/13				
11/15/13				
11/16/13				
11/14/13				
11/14/13				
11/15/13				
11/15/13				
11/16/13				

Smits, Simon Johannes Hendricus Room

11/14/13	Package Room Charge	1,100.00
11/14/13	Service Charge Room 15%	165.00
11/15/13	Package Room Charge	1,100.00
11/15/13	Service Charge Room 15%	165.00
11/16/13	Folio Total Transfer	632.50

Guest Total

3,162.50 *x 0.12600 =*

€ 398,48



TAJ LANDS END, Mumbai

**CREDIT DEPARTMENT
TAJ LANDS END**

Band Stand, Bandra (W), Mumbai 400 050.
Tel.: 022-6676 7142, Telefax : 022-6676 7201
E-mail : tlecrd.bom@tajhotels.com



A TAJ LUXURY HOTEL

BeB
REB

CONSULATE GENERAL OF THE KINGDOM OF NETHERLANDS
FORBES BUILDING 1ST FLOOR
CHARANJIT RAI MARG
FORT
MUMBAI 400001
MAHARASHTRA, INDIA

Embassy name	BOM
Date received	
Payment approval	
Name	
P-initials Date	

KIND ATTENTION : [REDACTED]

Dear Sir/Madam,

We have pleasure in submitting the following bill alongwith original vouchers :-

INVOICE NO. 3121422950	DATE 05/09/2013	DUE DATE 20/09/2013
PARTICULARS		AMOUNT
[REDACTED]	Document Number [REDACTED]	11762.52
(Bill/Folio No-598093) (Other Info-)	1st signature payment [REDACTED]	
	2nd signature payment [REDACTED]	
	Approved F [REDACTED]	
Less: Receipts		0.00
TOTAL ₹		11762.52

2013 20232

PAN NO.: AACT 3957 G, SERVICE TAX : AACT 3957 GST 015

THE CHEQUE SHOULD BE DRAWN IN FAVOUR OF
THE INDIAN HOTELS CO. LTD.
AND FORWARDED TO : THE CREDIT MANAGER OR
PAYMENT CAN BE TRANSFERRED TO OUR HSBC
Bank A/c No. 011-526399-001
IFSC / NEFT Code : HSBC 0400004

FOR TAJ LANDS END

₹ 176,44

VAT NO. : 27030246845 V

CREDIT MANAGER

- NOTES : 1. PLEASE NOTE THAT INTEREST AT 21% PER ANNUM IS LIABLE TO BE CHARGED ON BILLS NOT PAID WITHIN THE DUE DATE.
2. IN CASE OF ANY QUERIES PLEASE INTIMATE US WITHIN 7 DAYS.
3. PLEASE ENSURE SETTLEMENT WITHIN THE CREDIT PERIOD TO MAINTAIN HIGH CREDIT RATING.

Cust Id: ENCNSNMUMUA

THE INDIAN HOTELS COMPANY LIMITED

Registered Office : Mandlik House, Mandlik Road, Mumbai - 400 001.

PLEASE ATTACH THIS STUB ALONG WITH YOUR CHEQUE AND MAIL TO TAJ LANDS END, MUMBAI
Band Stand, Bandra (W), Mumbai 400 050.

CUSTOMER ID :	INV. NO.:	DT.:	
ENCNSNMUMUA	3121422950	05/09/2013	11762.52
CONSULATE GENERAL OF THE KINGDOM O			

12/1750 1

India:

Naam	Persoonsnr:	Verplichtingsnr:
[Redacted]		
S. Smits	[Redacted]	2013006681 ✓
[Redacted]		