



2538105

TOP

Receipt Report

Report Name : Stuttgart January 2009

Report Id : 634499235C874AC9E044

Report Key : 2538105

Report Date : 2/19/2009

Business Purpose : WDM Workshop and training, GMRE related.

*Fax required receipts to 630-713-0284. If using a convenience center (scanners that can email or fax) please email your receipts to xmsimaging@alcatel-lucent.com. Please ensure this receipt report is the first page sent.



BOTTOM

Employee Name : Sipos, Dumitru	Report Total : 2,978.43 EUR
Employee HRID : 09796768	Less Personal Expenses : 1,310.40 EUR
Employee UPI : FF0001581	Total Amt Claimed : 1,668.03 EUR
Policy : Romania Expense Policy	Company Disbursements
Approval Status : Not Filed	Amt Due Employee : 0.00 EUR
Payment Status : Not Paid	ALU to Pay AMEX Card : 1,684.13 EUR
Report Currency : Euro	Employee Disbursements
Report Type : Business Expense - Other	Employee to Pay ALU : 16.10 EUR
Company Code : RO1	
Home Cost Center : RO14302N02	
Vendor Number : FF0001581	

Expenses Requiring Receipts

Expense Date	Expense Type	Description	Vendor Name	City	Payment Type	Amount
1/31/2009	GT-Other	Taxi		Timisoara	Cash	45.00 EUR
1/30/2009	Cash-Advance				American Express	374.40 EUR
1/30/2009	GT-Other			Stuttgart	Cash	5.80 EUR
1/30/2009	Fees-Bank Fees			Timisoara	Cash	14.40 EUR
1/30/2009	Travelling Allowance	Travelling Allowance, non lodge			Cash	1,102.50 EUR
1/25/2009	Cash-Advance				American Express	520.00 EUR
1/25/2009	GT-Other	VVS		Stuttgart	Cash	22.80 EUR
1/25/2009	Fees-Bank Fees			Timisoara	Cash	20.00 EUR
1/21/2009	Cash-Advance				American Express	416.00 EUR
1/21/2009	GT-Other	VVS		Stuttgart	Cash	22.80 EUR
1/21/2009	GT-Other	Taxi		Timisoara	Cash	45.00 EUR
1/21/2009	Fees-Bank Fees			Timisoara	Cash	16.00 EUR
1/16/2009	Airfare	Timisoara-Stuttgart		Timisoara	American Express	373.73 EUR

2010350

2 1 2

25.01-20:19

05/09

SSB € 22.80

411-398869

SSB

VVS-EinzelTagesTicket

020 Schöazacher Straße

Gültig am: 30.01.09

2 Zonen € 5,80

30.01.09 08:09

SHZ 411 399570

2010350

2 1 2

21.01-11:47

04/09

NECKAR-KÄPT'N

... mal raus
aus dem Mief

- Linienfahrten
- Erlebnisfahrten
- Charter

Neckar-Käpt'n
Neckar-Personen-Schiffahrt
Berta Epple GmbH & Co. KG

Anlegestelle Wilhelma
70376 Stuttgart
Telefon 0711 5499 7060
Telefax 0711 5499 7080
www.neckar-kaeptn.de

Quittung

Steuernummer

SSB € 22.80

410-059058

Herrn/Frau

Firma

von nach

Taxi-Nr.

915

Kranken-, Kredit-, Material- oder Stadtfahrt

45,-

Euro inkl. % MwSt.

Betrag dankend erhalten

Taxiunternehmen

A. Köpcke
Urschmittstr. 57
70409 Stuttgart

31.01.09

Ort, Datum

Stempel/Unterschrift

★ 8827

Herrn/Frau/Fa.

- ☒ Taxifahrt
☐ Krankenfahrt
☐ sonstiges

- ☐ Kurierfahrt
☐ Zuzahlung
(gem. §60 SGBV)

Taxi-Nr. 564
fortl.
Quittungsnr.

Stempel des Taxiunternehmens
mit St.-Nr. und USt.-ID-Nr.

A. Asker Özden
Taxi-Unternehmen
Lembergstr. 15
70188 Stuttgart

TAXI AUTO ZENTRALE
STUTTGART

(0711) 55 10 000

TAXI-QUITTUNG

für die Fahrstrecke

von

nach

Netto-Fahrpreis €

zuzügl. MwSt. €

Fahrpreis brutto €

dankend erhalten
enthaltene MwSt. 2 %

Stuttgart, den

Unterschrift
des Fahrers:

Süddeutschlands größte Auswahl an
Mercedes-Benz Jahreswagen:
www.stuttgart.mercedes-benz.de

Mercedes-Benz Niederlassung Stuttgart der DaimlerChrysler AG



Cumparator: ALCATEL-LUCENT ROMANIA
S.R.L.

Furnizor: KALEVA TRAVEL SRL
Nr.ord.Reg.Com.: J40/9995/24.05.2007
CIF: RO21795023
Sediul: GHEORGHE MANU 5, ET 2, S 1, BUCURESTI
(ATLANTIS BUSINESS CENTER)

Nr.ord.Reg.Com.: J35/3345/1991
CIF: 1825545
Sediul: STR. GHEORGHE LAZAR, NR.9
300081 TIMISOARA

Banca: ING BANK OPERA CENTER BRANCH
Cod IBAN LEI: RO39 INGB 0001 0081 7715 8910
Cod IBAN EURO: RO85 INGB 0001 0081 7715 0710
Cod IBAN USD: RO31 INGB 0001 0081 7715 4010

Banca: BRD GSC SMCC
Cod IBAN: RO11BRDE450SV00752564500
Comandat de: RUSU ANCA
Cod intern: 07000330
Numar contract :

Cap. soc. subscr. si vs. **327.500 lei (RON)**
Operator de date cu caracter personal nr. 9732

FACTURA KT 2009 1000 8905

Data: 16/01/2009
Termen de plata: 21 ZILE DE LA EMITEREA FACTURII
Termen scadent: 06/02/2009

**PENTRU PLATILE EFECTUATE PRIN TRANSFER BANCAR VA RUGAM SPECIFICATI PE
ORDINUL DE PLATA NUMARUL FACTURII**

Denumirea serviciilor	Cota T.V.A	Cantitate:	Pretul Unitar (fara T.V.A):	Valoare T.V.A:	Valoare:
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SIPOS DUMITRU

Bilet avionCARPATAIR 021-3503934785	SDD	1	270.00	0.00	270.00 EUR
Taxe	Neinclus in baza de impozitare		103.73	-	103.73 EUR

Cost Center RO14302N02

WBS .
21/01/2009 - 31/01/2009 TIMISOARA /
STUTTGART / TIMISOARA

21/01/2009 Taxa tranzactie bilete avion EUROPA	19 %	1	28.30	5.38	33.68 EUR
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Cost Center RO14302N02
WBS .

FACTURA KT 2009 1000 8905

2

T.V.A. %	Fara T.V.A.	Valoarea T.V.A.
0	373.73	0.00 EUR
19	28.30	5.38 EUR

C/val lei curs valutar: 1 EUR = 4,3619


Total	402.03	5.38	407.41 EUR
(Total RON):	1,753.61	23.47	1,777.08 RON
Valoare platita	373.73 EUR		
Valoare de plata	33.68 EUR		

Forma de plata

Valoarea Carte credit nr.

AX

373.73 EUR 3743 1002

 Francisca Biernarschi RT 517197 2731106423029	Date privind expeditia:
	Numele delegatului:
	Buletin: Serie Nr Emis:
	Mijloc transport: Data: Ora:
Semnatura de primire:	

Alcatel-Lucent Romania

6/ODC/16.01.2009

21995/2009

Alcatel-Lucent



January 16, 2009

Name	DUMITRU SIPOS			Department	ODC
UPI	FF0001581	Cost Center	RO14302N02	DC	EURO
				CC	EURO

WBS			
Reason	GMRE FOR 1626LM ARCHITECTURE AND DESIGN WORKSHOPS		
Dest - Country	GERMANY	Dest - City	Stuttgart + Berlin
Cash Option	credit card	Mission Type	non loge
Duration	09:00 Jan 21, 2009 - 14:00 Jan 31, 2009		
Daily Allowances	(days number) 10.5 x	105.00 EURO	1102.5 EURO
Train			0 EURO
Car Rent			0 EURO
Gas			0 EURO
Others	250 EUR (UNFORSEEN EXPENSES); 63 EUR LOCAL TRANSPORT (10.5 DAYS*6 EUR/DAY)		313 EURO
Total			1420 EURO
Advance			0 EURO
Signature			

SOLICITANT	COST CONTROLLER	DEPARTMENT DIRECTOR	DEBTOR SERVICE	FINANCIAL DIRECTOR
DIANA NITU	CRISTIANA MARIA LUCACI	Fabien METOIS	CAMELIA CATANA	DAN PASCU
VALIDATED on January 16, 2009	VALIDATED on January 16, 2009	VALIDATED on January 16, 2009	VALIDATED on January 16, 2009	VALIDATED on January 16, 2009

Electronically signed by **Dan PASCU**



Subject: FW: SIPOS/DUMITRU MR 21JAN TSR STR ---- CORECT TICKET

From: Ancuta Rosu <Ancuta.Rosu@alcatel-lucent.ro>

Date: Fri, 16 Jan 2009 12:41:56 +0200

To: Diana Nitu <diana.nitu@alcatel-lucent.ro>

From: KALEVA TRAVEL (AGENTID01693450) [mailto:emailserver@pop3.amadeus.net]

Sent: Friday, January 16, 2009 12:36 PM

To: Kaleva Travel Bucharest

Subject: SIPOS/DUMITRU MR 21JAN TSR STR

SIPOS/DUMITRU MR 21JAN TSR STR

ELECTRONIC TICKET PASSENGER ITINERARY RECEIPT

KALEVA TRAVEL
STR. GHEORGHE MANU 5, 2
BUCURESTI

DATE: 16 JANUARY 2009
AGENT: 0611
NAME: SIPOS/DUMITRU MR

IATA : 692 11811
TELEPHONE: +4021-304.67.00

ISSUING AIRLINE : CARPATAIR
TICKET NUMBER : ETKT 021 3503934785
BOOKING REF : AMADEUS: 3CY978, AIRLINE: V3/PXNQP
FROM /TO FLIGHT CL DATE DEP FARE BASIS NVB NVA BAG ST

TIMISOARA V3 0319 Q 21JAN 0855 QV3 21JAN 21JAN 20K OK
STUTTGART STR SEAT:07A ARRIVAL TIME: 1005
TERMINAL:3

STUTTGART STR V3 0320 Q 31JAN 1100 QV3 31JAN 31JAN 20K OK
TERMINAL:3
TIMISOARA SEAT:06A ARRIVAL TIME: 1355

AT CHECK-IN, PLEASE SHOW A PICTURE IDENTIFICATION AND THE DOCUMENT YOU
GAVE FOR REFERENCE AT RESERVATION TIME

ENDORSEMENTS : V3 ONLY/RESA CHG 75EUR REFUND PENALTIES APPLY
PAYMENT : CC AX XXXXXXXXXXXX1002/EXP1010 31

FARE CALCULATION : TSR V3 STR172.69V3 TSR172.69NUC345.38END
ROE0.781703XT10.00DC5.80RA6.52RA3.41DE

AIR FARE : EUR 270.00
TAX : EUR 70.00YQ 8.00RO 25.73XT
TOTAL : EUR 373.73

24HOURS EMERGENCY SERVICE IS AVAILABLE
IN AFTER HOURS CWT ROMANIA FOR EMERGENCY,
CRISIS, LAST MINUTE CHANGES AND BOOKINGS
CWT 24-HOUR EMERGENCY LONDON (44) 208-7579000
ADDITIONAL FEE MAY APPLY
PLEASE KEEP THIS RECEIPT AVAILABLE WHEN TRAVELLING

NOTICE
CARRIAGE AND OTHER SERVICES PROVIDED BY THE CARRIER ARE
SUBJECT TO CONDITIONS OF CARRIAGE, WHICH ARE HEREBY INCORPORATED BY