

2538105

TOP

воттом

Receipt Report

Report Name: Stutt 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 xm sim aging@alcatel-lucent.com. Please ensure this receipt report is the first page sent.

Employee Name : Sipos, Dumitru

Employee HRID: 09796768

Employee UPI: FF0001581

Policy: Romania Expense Policy

Approval Status: Not Filed Payment Status: Not Paid

Report Type: Business Expense - Other

Company Code: RO1

Report Currency: Euro

Home Cost Center: RO14302N02

Vendor Number: FF0001581

Report Total: 2,978.43 EUR

Less Personal Expenses: 1,310.40 EUR

Total Amt Claimed: 1,668.03 EUR

Company Disbursements

Amt Due Employee: 0.00 EUR ALU to Pay AMEX Card: 1,684.13 EUR

Employee Disbursements

Employee to Pay ALU: 16.10 EUR

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 loge			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 25.01-20:19

05/09

411-398869

SSB

VVS-EinzelTagesTicket

020 Schozacher Straße

Gültia am:

30.01.09

Zonen

5,80

30.01.09 SHZ 411

08:09 399570 IAOUONEO

410-059058

- Linienfahrten
- Erlebnisfahrten
- Charter

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

Anlegestelle Wilhelma 70376 Stuttgart Telefon 0711 5499 70 60 Telefax 0711 5499 7080 www.neckar-kaeptn.de

Quittung

Steuernummer

Herrn/Frau

Firma

von

Taxi-Nr.

nach

Euro inkl.

% MwSt.

Betrag dankend erhalten

Taxiunternehmen A. Ka

Stempel/Unterschrift

Mercedes-Benz Niederlassung Stuttgart der DaimlerChrysler AG www.stuttgart.mercedes-benz.de

***** 8827

Herrn/Frau/Fa.

- ☐ Kurierfahrt □ Krankenfahrt
- □ sonstiges
- □ Zuzahlung (gem. §60 SGBV.)

Taxi-Nr.	564
forti.	
Ouittungenr	

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

Asker Özde axi-Unternehmen Lembergstr. 15/ 70188 Stuttgart

TAXI AUTO ZENTRALE

· 0711) 55 10 000

TAXI-QUIT

Netto-Fahrpreis

zuzügl. MwSt.

Fahrpreis brutto € dankend erhalten enthaltene MwSt.

21.01.09 Stuttgart, den

Unterschrift des Fahrers:

für die Fahrstreck

Süddeutschlands größte Auswahl an Mercedes-Benz Jahreswagen:



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)

Cumparator:

ALCATEL-LUCENT ROMANIA

S.R.L.

Nr.ord.Reg.Com.:

J35/3345/1991 1825545

CIF: 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: Cod IBAN USD: RO85 INGB 0001 0081 7715 0710

RO31 INGB 0001 0081 7715 4010

Banca:

BRD GSC SMCC

Cod IBAN:

RO11BRDE450SV00752564500

Comandat de: Cod intern: RUSU ANCA 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:	
SIPOS DUMITRU Bilet avionCARPATAIR 021-3503934785 Taxe	SDD Neinclus in baza de impozitare	1	270.00 103.73	0.00	102.72 EUD
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

Cost Center RO14302N02

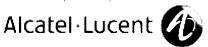
WBS.

T.V.A. %	Fara T.V.A.	Valoarea T.V.A.		C/val lei curs valutar:	1 EUR =	4,3619		
0 19	373.73 28.30	0.00 EUR 5.38 EUR		Total	402.03	5.38	407.41	
Forma de plata		ea Carte credit nr.		(Total RON):	1,753.61	23.47	1,777.08	RON
AX		3743 1002		Valoare platita			373.73	EUR
, see		e privind expeditia: nele delegatului:		Valoare de plata			33.68	EUR
KALEV TRAVI	Bulc	etin: Serie Nr	Emis:					
Poresti.	Mijl	oc transport:						
	Data	: Ora:						
Francisca Biernarsch	hi							
RT 517197 2731106423029	Sei	mnatura						
	de	primire:						

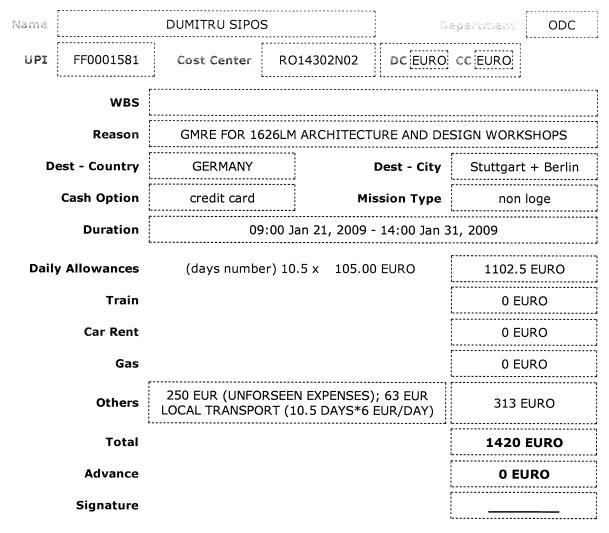
Alcatel-Lucent Romania

6/000/16.01.2009

21995/2009



January 16, 2009



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

Electronically signed by ${\bf Dan\ PASCU}$



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 DATE: 16 JANUARY 2009

STR. GHEORGHE MANU 5, 2 AGENT: 0611

BUCURESTI NAME: SIPOS/DUMITRU MR

: 692 11811 IATA

TELEPHONE: +4021-304.67.00

ISSUING AIRLINE : CARPATAIR

TICKET NUMBER : ETKT 021 3503934785

BOOKING REF : AMADEUS: 3CY978, AIRLINE: V3/PXNQP

SEAT:07A

FROM /TO FLIGHT CL DATE DEP FARE BASIS MVB NVA BAG ST

V3 0319 0 (21JAN 0855 TIMISOARA **)** OV3 21JAN 21JAN 20K OK ARRIVAL TIME:

STUTTGART STR TERMINAL:3

STUTTGART STR V3 0320 Q 31JAN 1100) 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 XXXXXXXXXXX1002/EXP1010

FARE CALCULATION : TSR V3 STR172.69V3 TSR172.69NUC345.38END

ROE0.781703XT10.00DC5.80RA6.52RA3.41DE

270.00 AIR FARE : EUR

TAX: EUR 70.00YQ 8.00RO 25.73XT

373.73 TOTAL : EUR

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

1 of 2 1/16/2009 12:42 PM