



User Name: Joseph Rahme

Sheet Id: 00061

Customer: Infor Mexico

Project Description: Grupo Gal On Site Support

From Date: 08/02/2015

To Date: 14/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals		9.3	EUR	1.13	12.313	08/02/2015	Yes	Yes
2	Meals		353	MXN	0.07608	26.856	09/02/2015	Yes	Yes
3	Meals		400	MXN	0.07608	30.432	10/02/2015	Yes	Yes
4	Meals		153	MXN	0.07608	11.64	12/02/2015	Yes	Yes
5	Meals		396	MXN	0.07608	30.128	12/02/2015	Yes	Yes
6	Meals		104	MXN	0.07608	7.912	13/02/2015	Yes	Yes
7	Meals		105	MXN	0.07608	7.988	13/02/2015	Yes	Yes
8	Taxi/Transport		180	MXN	0.07608	13.694	08/02/2015	Yes	Yes

9	Taxi/Transport		30,000	LBP	0.00066	19.8	08/02/2015	Yes	Yes
10	Taxi/Transport		115	MXN	0.07608	8.749	10/02/2015	Yes	Yes
11	Taxi/Transport		110	MXN	0.07608	8.369	12/02/2015	Yes	Yes
12	Taxi/Transport		35,000	LBP	0.00066	23.1	14/02/2015	Yes	Yes
13	Hotel Accomodation		4,259	MXN	0.07608	324.025	13/02/2015	Yes	Yes
14	Phone/Cards/Internet		200	MXN	0.07608	15.216	09/02/2015	Yes	Yes
15	Phone/Cards/Internet		149	MXN	0.07608	11.336	09/02/2015	Yes	Yes
16	Cleaning Services/Material		71.4	MXN	0.07608	5.432	09/02/2015	Yes	Yes
17	Cleaning Services/Material		75.04	MXN	0.07608	5.709	09/02/2015	Yes	Yes
18	Visa Fees		36	USD	1	36	08/02/2015	Yes	Yes
19	Advance Payment		-500	USD	1	-500	13/02/2015	No	Yes
20	Bank Charges		3.47	USD	1	3.47	09/02/2015	Yes	Yes
21	Bank Charges		3.47	USD	1	3.47	09/02/2015	Yes	Yes
22	Bank Charges		3.47	USD	1	3.47	12/02/2015	Yes	Yes
23	Bank Charges		46.4	MXN	0.07608	3.53	09/02/2015	Yes	Yes
24	Bank Charges		46.4	MXN	0.07608	3.53	12/02/2015	Yes	Yes
Total Amount (USD)								116.169	

PM Signature

Total Amount Billable (USD)	616.169
Total Amount Payable (USD)	116.169

HR Signature