



Breakdown of Mission Expenses

03/11/2017

15225

Mission Details

Name: **Leggeri Fabrice** Destination: **Munich**
 Duration of mission: **1.0** Mission start/end: **Warsaw/Warsaw**
 Allowances: **1.00** Start of mission: **05/01/2017 07:20**
 Project number: **2017 Other administrative** End of mission: **05/01/2017 20:40**
 Weekend or holiday: Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
DE	Meals offered	05/01/2017	✓	1.00	-29.10	EUR	-29.10	1.0000	-128.45	-29.10	0.00
PL	Flight	22/12/2016		1.00	1,427.68	PLN	1,427.68	4.4299	1,427.68	322.28	0.00
DE	Daily Allowance	05/01/2017		1.00	97.00	EUR	97.00	1.0000	428.17	97.00	0.00
Total (€)									1,727.40	390.18	0.00

Advance Payments

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)											

	Total	Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:		1,422.58	322.28
Reimbursement to traveller:		299.72	67.90
Exchange rate for the rate from the last mission's day			4.4141



Breakdown of Mission Expenses

03/11/2017

15264

Mission Details

Name: **Leggeri Fabrice** Destination: **Bruxelles, Valletta**
 Duration of mission: **4.0** Mission start/end: **Warsaw/Warsaw**
 Allowances: **4.00** Start of mission: **23/01/2017 19:45**
 Project number: **2017 Other administrative** End of mission: **29/01/2017 22:30**
 Weekend or holiday: **2** Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
BE	Taxi	23/01/2017	✓	1.00	40.00	EUR	40.00	1.0000	176.56	40.00	0.00
MT	Meals offered	23/01/2017	✓	1.00	-79.20	EUR	-79.20	1.0000	-349.60	-79.20	0.00
BE	Meals offered	23/01/2017	✓	1.00	-30.60	EUR	-30.60	1.0000	-135.07	-30.60	0.00
BE	Bus	24/01/2017	✓	0.00	8.00	EUR	0.00	1.0000	0.00	0.00	0.00
BE	Public transportation from/to the airport	25/01/2017	✓	1.00	8.70	EUR	8.70	1.0000	38.40	8.70	0.00
PL	Flight	10/01/2017		1.00	2,393.14	PLN	2,393.14	4.4141	2,393.14	542.16	0.00
BE	Hotel	23/01/2017		2.00	158.00	EUR	316.00	1.0000	1,394.86	316.00	0.00
BE	Daily Allowance	23/01/2017		2.12	102.00	EUR	216.24	1.0000	954.50	216.24	0.00
MT	Hotel	25/01/2017		2.00	140.50	EUR	281.00	1.0000	1,240.36	281.00	0.00
MT	Daily Allowance	25/01/2017		1.88	88.00	EUR	165.44	1.0000	730.27	165.44	0.00
Total (€)									6,443.42	1,459.74	0.00

Advance Payments

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)											

Remarks

Cost Type	Cost Type Description	Change Reason
Bus	Public transportation ticket (5 rides) within Brussels	public transport to be covered by DSA

		Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:	Total	5,028.37	1,139.16
Reimbursement to traveller:	Total	1,415.07	320.58
Exchange rate for the rate from the last mission's day			4.4141



Breakdown of Mission Expenses

03/11/2017

15421

Mission Details

Name: **Leggeri Fabrice** Destination: **Strasbourg, Strasbourg**
 Duration of mission: **1.5** Mission start/end: **Warsaw/Warsaw**
 Allowances: **1.50** Start of mission: **02/02/2017 06:35**
 Project number: **2017 Other administrative** End of mission: **05/02/2017 18:25**
 Weekend or holiday: **4** Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
FR	Taxi	02/02/2017	✓	1.00	21.00 EUR	21.00	1.0000	90.95	21.00	0.00
FR	Meals offered	02/02/2017	✓	1.00	-76.50 EUR	-76.50	1.0000	-331.32	-76.50	0.00
FR	Other	03/02/2017	✓	1.00	1.65 EUR	1.65	1.0000	7.15	1.65	0.00
FR	Taxi	03/02/2017	✓	1.00	28.00 EUR	28.00	1.0000	121.27	28.00	0.00
FR	Taxi	03/02/2017	✓	1.00	13.00 EUR	13.00	1.0000	56.30	13.00	0.00
PL	Deduction	23/02/2017	✓	1.00	-3.85 EUR	-3.85	1.0000	-16.67	-3.85	0.00
PL	Flight	24/01/2017		1.00	2,733.27 PLN	2,733.27	4.4141	2,733.27	619.21	0.00
FR	Flight	24/01/2017		1.00	126.80 EUR	126.80	1.0000	559.71	126.80	0.00
PL		24/01/2017		1.00	29.10 EUR	29.10	1.0000	121.04	29.10	0.00
FR	Daily Allowance	02/02/2017		1.50	102.00 EUR	153.00	1.0000	662.64	153.00	0.00
FR	Hotel	02/02/2017		1.00	73.00 EUR	73.00	1.0000	316.16	73.00	0.00
Total (€)								4,323.50	983.41	0.00

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)										

	Total	Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:		3,668.83	847.11
Reimbursement to traveller:		590.32	136.30
Exchange rate for the rate from the last mission's day			4.3310



Breakdown of Mission Expenses

03/11/2017

15270

Mission Details

Name: **Leggeri Fabrice** Destination: **Valletta, Catania**
 Duration of mission: **4.5** Mission start/end: **Warsaw/Warsaw**
 Allowances: **4.50** Start of mission: **07/02/2017 07:05**
 Project number: **2017 Other administrative** End of mission: **12/02/2017 22:30**
 Weekend or holiday: **2** Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
MT	Meals offered	07/02/2017	✓	1.00	-132.00	EUR	-132.00	1.0000	-571.69	-132.00	0.00
IT	Meals offered	07/02/2017	✓	1.00	-44.10	EUR	-44.10	1.0000	-191.00	-44.10	0.00
IT	Meals offered	07/02/2017	✓	1.00	-14.70	EUR	-14.70	1.0000	-63.67	-14.70	0.00
IT	Other	10/02/2017	✓	1.00	2.00	EUR	2.00	1.0000	8.66	2.00	0.00
PL	Flight	10/01/2017		1.00	2,410.96	PLN	2,410.96	4.4141	2,410.96	546.20	0.00
MT	Daily Allowance	07/02/2017		2.82	88.00	EUR	248.16	1.0000	1,074.78	248.16	0.00
MT	Hotel	07/02/2017		2.00	115.50	EUR	231.00	1.0000	1,000.46	231.00	0.00
IT	Daily Allowance	09/02/2017		0.96	98.00	EUR	94.08	1.0000	407.46	94.08	0.00
IT	Hotel	02/02/2017		1.00	125.00	EUR	125.00	1.0000	511.39	125.00	0.00
IT	Daily Allowance	10/02/2017		0.72	98.00	EUR	70.56	1.0000	305.60	70.56	0.00
IT	Hotel	10/02/2017		1.00	114.00	EUR	114.00	1.0000	493.73	114.00	0.00
Total (€)									5,416.67	1,240.20	0.00

Advance Payments

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)											

	Total	Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:		4,401.16	1,016.20
Reimbursement to traveller:		970.14	224.00
Exchange rate for the rate from the last mission's day			4.3310



Breakdown of Mission Expenses

03/11/2017

15578

Mission Details

Name: **Leggeri Fabrice** Destination: **Bruxelles**
 Duration of mission: **1.5** Mission start/end: **Warsaw/Warsaw**
 Allowances: **1.50** Start of mission: **14/02/2017 19:45**
 Project number: **2017 Other administrative** End of mission: **15/02/2017 21:30**
 Weekend or holiday: Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
BE	Other	14/02/2017	✓	1.00	4.00	EUR	4.00	1.0000	17.32	4.00	0.00
BE	Taxi	14/02/2017	✓	1.00	40.00	EUR	40.00	1.0000	173.24	40.00	0.00
BE	Meals offered	14/02/2017	✓	1.00	-15.30	EUR	-15.30	1.0000	-66.26	-15.30	0.00
BE	Taxi	15/02/2017	✓	1.00	42.00	EUR	42.00	1.0000	181.90	42.00	0.00
PL	Flight	08/02/2017		1.00	2,148.11	PLN	2,148.11	4.3310	2,148.11	495.98	0.00
BE	Derogation - hotel	14/02/2017		1.00	162.00	EUR	162.00	1.0000	701.62	162.00	0.00
BE	Daily Allowance	14/02/2017		1.50	102.00	EUR	153.00	1.0000	662.64	153.00	0.00
BE	Hotel	14/02/2017		1.00	0.00	EUR	0.00	1.0000	0.00	0.00	0.00
Total (€)									3,818.57	881.68	0.00

Advance Payments

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)											

	Total	Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:		2,849.71	657.98
Reimbursement to traveller:		968.84	223.70
Exchange rate for the rate from the last mission's day			4.3310



Breakdown of Mission Expenses

03/11/2017

15475

Mission Details

Name: **Leggeri Fabrice** Destination: **Berlin**
 Duration of mission: **1.0** Mission start/end: **Warsaw/Warsaw**
 Allowances: **1.00** Start of mission: **21/02/2017 10:40**
 Project number: **2017 Other administrative** End of mission: **21/02/2017 22:50**
 Weekend or holiday: Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
PL	Flight	26/01/2017		1.00	2,059.61	PLN	2,059.61	4.4141	2,059.61	466.60	0.00
DE	Daily Allowance	21/02/2017		1.00	97.00	EUR	97.00	1.0000	420.11	97.00	0.00
Total (€)									2,479.72	563.60	0.00

Advance Payments

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)											

	Total	Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:		2,020.84	466.60
Reimbursement to traveller:		420.11	97.00
Exchange rate for the rate from the last mission's day			4.3310



Breakdown of Mission Expenses

03/11/2017

15537

Mission Details

Name: **Leggeri Fabrice** Destination: **The Hague, Paris, Niamey**
 Duration of mission: **5.5** Mission start/end: **Warsaw/Warsaw**
 Allowances: **5.50** Start of mission: **22/02/2017 19:50**
 Project number: **2017 Other administrative** End of mission: **02/03/2017 12:05**
 Weekend or holiday: **2** Travel type start/end: **Aeroplane/Aeroplane**
 Approver(s): **Corporate Travel Services**

Mission Expenses

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
NE	Meals offered	22/02/2017	✓	1.00	-82.50	EUR	-82.50	1.0000	-357.31	-82.50	0.00
FR	Meals offered	22/02/2017	✓	1.00	-30.60	EUR	-30.60	1.0000	-132.53	-30.60	0.00
NL	Meals offered	22/02/2017	✓	1.00	-15.45	EUR	-15.45	1.0000	-66.91	-15.45	0.00
FR	Taxi	23/02/2017	✓	1.00	12.30	EUR	12.30	1.0000	53.27	12.30	0.00
FR	Taxi	23/02/2017	✓	1.00	8.70	EUR	8.70	1.0000	37.68	8.70	0.00
FR	Taxi	24/02/2017	✓	1.00	12.50	EUR	12.50	1.0000	54.14	12.50	0.00
FR	Taxi	24/02/2017	✓	1.00	21.00	EUR	21.00	1.0000	90.95	21.00	0.00
FR	Taxi	24/02/2017	✓	1.00	21.10	EUR	21.10	1.0000	91.38	21.10	0.00
FR	Taxi	27/02/2017	✓	0.00	55.00	EUR	0.00	1.0000	0.00	0.00	0.00
PL	Flight	14/02/2017		1.00	27,150.76	PLN	27,150.76	4.3310	27,150.76	6,268.94	0.00
NL	Daily Allowance	22/02/2017		0.17	103.00	EUR	17.51	1.0000	75.84	17.51	0.00
NL	Daily Allowance	22/02/2017		0.59	103.00	EUR	60.77	1.0000	263.19	60.77	0.00
NL	Hotel	22/02/2017		1.00	109.00	EUR	109.00	1.0000	472.08	109.00	0.00
NL	Daily Allowance	23/02/2017		0.08	103.00	EUR	8.24	1.0000	35.69	8.24	0.00
FR	Daily Allowance	23/02/2017		1.45	102.00	EUR	147.90	1.0000	640.55	147.90	0.00
FR	Hotel	23/02/2017		1.00	0.00	EUR	0.00	1.0000	0.00	0.00	0.00
NE	Derogation - hotel	27/02/2017		3.00	107.48	EUR	322.44	1.0000	1,396.49	322.44	0.00
NE	Daily Allowance	27/02/2017		3.21	50.00	EUR	160.50	1.0000	695.13	160.50	0.00
NE	Hotel	27/02/2017		3.00	0.00	EUR	0.00	1.0000	0.00	0.00	0.00
Total (€)									30,500.40	7,042.35	0.00

Advance Payments

Country	Expense Desc.	Cost date	Paid by Me	Qty.	Amount	Curr.	Total in currency	Rate	Total (PLN)	Total (€)	Adv. Recvd. (€)
Total (€)											

Remarks

Cost Type	Cost Type Description	Change Reason
Taxi	Taxi used to go to the airport for morning flight to Niamey	not eligible, after private stay, please see AN 17/2016

		Cost in PLN	Cost in EUR
Cost directly invoiced to Frontex:	Total	28,910.80	6,700.38
Reimbursement to traveller:	Total	1,475.53	341.97

