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Expense report number [EDA1800018](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location FRANCE (Paris)
Mission reason Meetings with ESA and FR MoD
Description

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 22/03/2018 14:13



Expense report amount paid by company 467.00 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 467.00 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
02/02/2018	TRAVEL	Flight/Train/Car Cost	EDA	411.00	EUR	411.00
02/02/2018	ALLOW	Daily Allowance	Traveler	47.50	EUR	47.50
02/02/2018	TRANS-BRU	Transport in Brussels	Traveler	8.50	EUR	8.50
Total						467.00

Totals by payment method	Currency	Amount
EDA	EUR	411.00
Traveler	EUR	56.00

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EUROPEAN
DEFENCE
AGENCY

Expense report number [EDA1800266](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location CH (Zürich)
Mission reason Meeting with CH MoD
Description Travel and hotel organised and costs borne by CH MoD
Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 19/04/2018 10:01

Expense report amount paid by company 60.00 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 60.00 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
10/04/2018	ALLOW	Daily Allowance	Traveler	60.00	EUR	60.00
Total						60.00

Totals by payment method	Currency	Amount
Traveler	EUR	60.00

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Expense report number [EDA1800019](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location BULGARIA (Sofia)
Mission reason Informal DPDs in Sofia
Description Accompanied by [REDACTED]
Approval status Processed for payment
Approved by [REDACTED]
Approved date 05/03/2018 15:29



Expense report amount paid by company 879.70 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 879.70 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
19/02/2018	ALLOW	Daily Allowance	Traveler	140.00	EUR	140.00
19/02/2018	TRANS-MIS	Transport at place of mission	Traveler	39.12	BGN	20.00
19/02/2018	TRAVEL	Flight/Train/Car Cost	EDA	592.96	EUR	592.96
19/02/2018	TRANS-MIS	Transport at place of mission	Traveler	9.92	BGN	5.07
19/02/2018	HOTEL	Hotel Cost	Traveler	237.97	BGN	121.67
19/02/2018	Daily room rate	Hotel Cost	Traveler	237.97	BGN	121.67
Total						879.70

Totals by payment method	Currency	Amount
EDA	EUR	592.96
Traveler	EUR	286.74

All expenses

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Expense report number [EDA1800029](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location Netherlands (Hague, Eindhoven)
Mission reason Meetings with MoD and EATC
Description



Approval status Processed for payment
Approved by [REDACTED]
Approved date 12/02/2018 02:17

Expense report amount paid by company 46.50 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 46.50 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
25/01/2018	ALLOW	Daily Allowance	Traveler	46.50	EUR	46.50
Total						46.50

Totals by payment method	Currency	Amount
Traveler	EUR	46.50

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Expense report number [EDA1800080](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location ES (Barcelona)
Mission reason Address to IESE
Description Travel costs and transfer to/from airport borne by organiser.
Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 08/06/2018 10:57



Expense report amount paid by company 43.50 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 43.50 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
28/05/2018	ALLOW	Daily Allowance	Traveler	43.50	EUR	43.50
Total						43.50

Totals by payment method	Currency	Amount
Traveler	EUR	43.50

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Expense report number [EDA1800107](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location BG (Plovdiv)
Mission reason BG Presidency Event participating in HEMUS Exhibition

Description

Approval status Processed for payment

Approved by [REDACTED]

Approved date 25/09/2018 11:08

Expense report amount paid by company

678.87 EUR

Expense report amount paid by Worker

0.00 EUR

Personal expenses

0.00 EUR

Total expense report amount

678.87 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
30/05/2018	ALLOW	Daily Allowance	Traveler	105.00	EUR	105.00
30/05/2018	TRAVEL	Flight/Train/Car Cost	EDA	444.50	EUR	444.50
31/05/2018	HOTEL	Hotel Cost	Traveler	253.03	BGN	129.37
31/05/2018	Daily room rate	Hotel Cost	Traveler	253.03	BGN	129.37
Total						678.87

Totals by payment method	Currency	Amount
EDA	EUR	444.50
Traveler	EUR	234.37

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Expense report number [EDA1800185](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location BG (Sofia)
Mission reason Ministerial Steering Board
Description

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 22/05/2018 12:12



Expense report amount paid by company 276.66 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 276.66 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
04/05/2018	TRAVEL	Flight/Train/Car Cost	EDA	136.66	EUR	136.66
04/05/2018	ALLOW	Daily Allowance	Traveler	140.00	EUR	140.00
Total						276.66

Totals by payment method	Currency	Amount
EDA	EUR	136.66
Traveler	EUR	140.00

All expenses

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Expense report number [EDA1800131](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location France (Paris)
Mission reason Meetings with FR MoD
Description

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 13/03/2018 10:50



Expense report amount paid by company 285.50 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 285.50 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
26/02/2018	ALLOW	Daily Allowance	Traveler	47.50	EUR	47.50
26/02/2018	TRAVEL	Flight/Train/Car Cost	EDA	238.00	EUR	238.00
Total						285.50

Totals by payment method	Currency	Amount
EDA	EUR	238.00
Traveler	EUR	47.50

All expenses

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Expense report number [EDA1800203](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location USA (Washington)
Mission reason Attending EU Security & Defense Washington Symposium

Description		Expense report amount paid by company	6,621.07 EUR
Approval status	Processed for payment	Expense report amount paid by Worker	0.00 EUR
Approved by	[REDACTED]	Personal expenses	0.00 EUR
Approved date	24/09/2018 15:16	Total expense report amount	6,621.07 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
12/06/2018	TRAVEL	Flight/Train/Car Cost	EDA	6,236.37	EUR	6,236.37
12/06/2018	HOTEL	Hotel Cost	Traveler	239.00	USD	194.29
12/06/2018	Daily room rate	Hotel Cost	Traveler	239.00	USD	194.29
12/06/2018	ALLOW	Daily Allowance	Traveler	160.00	EUR	160.00
12/06/2018	DER-OTHER	Derogation Other	Traveler	35.37	USD	30.41
Total						6,621.07

Totals by payment method	Currency	Amount
EDA	EUR	6,236.37
Traveler	EUR	384.70

All expenses

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Expense report number [EDA1800254](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location FRANCE (Paris)
Mission reason Meeting with Eurosatory
Description

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 06/08/2018 14:18



Expense report amount paid by company 315.60 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 315.60 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
11/06/2018	ALLOW	Daily Allowance	Traveler	47.50	EUR	47.50
11/06/2018	TRAVEL	Flight/Train/Car Cost	EDA	260.00	EUR	260.00
11/06/2018	TRANS-BRU	Transport in Brussels	Traveler	8.10	EUR	8.10
Total						315.60

Totals by payment method	Currency	Amount
EDA	EUR	260.00
Traveler	EUR	55.60

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Expense report number [EDA1800258](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location AT (Vienna)
Mission reason Meetings with AT MoD
Description MISSION CANCELLED - CREDIT NOTE NOT YET
RECEIVED E-MAIL OF COSTS ATTACHED
Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 24/07/2018 14:01



Expense report amount paid by company 34.00 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 34.00 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
29/04/2018	TRAVEL	Flight/Train/Car Cost	EDA	34.00	EUR	34.00
Total						34.00

Totals by payment method	Currency	Amount
EDA	EUR	34.00

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Expense report number [EDA1800255](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location ES (Rota, Cádiz)
Mission reason MILEX-18 DISTINGUISHED VISITORS DAY/JOINT
PSC-EUMC SEA DAY
Description Travel costs, breakfast, lunch borne by
organisers.
NO RECEIPTS
Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 26/04/2018 11:25



**EUROPEAN
DEFENCE
AGENCY**

**Expense report amount paid by
company** 47.85 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 47.85 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
23/04/2018	ALLOW	Daily Allowance	Traveler	47.85	EUR	47.85
Total						47.85

Totals by payment method	Currency	Amount
Traveler	EUR	47.85

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Expense report number [EDA1800553](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location NL (Amsterdam)
Mission reason Informal Meeting of NADs
Description

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 28/09/2018 13:59



Expense report amount paid by company 500.51 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 500.51 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
26/09/2018	ALLOW	Daily Allowance	Traveler	36.05	EUR	36.05
26/09/2018	TRAVEL	Flight/Train/Car Cost	EDA	179.43	EUR	179.43
26/09/2018	HOTEL	Hotel Cost	Traveler	285.03	EUR	285.03
26/09/2018	Daily room rate	Hotel Cost	Traveler	170.00	EUR	170.00
26/09/2018	Other	Hotel Cost	Traveler	115.03	EUR	115.03
Total						500.51

Totals by payment method	Currency	Amount
EDA	EUR	179.43
Traveler	EUR	321.08

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Expense report number [EDA1800564](#)
Worker name [3226527500](#)
Company name [Jorge Manuel Domecq](#)
Accounting currency EUR
Expense purpose Declaration
Location ES (Madrid)
Mission reason Meetings with ES MoD, Participation in MAWA Conference and NEF
Description One-way flight ticket. Onward flight to NL costed to NL mission.
Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 03/10/2018 16:32

Expense report amount paid by company 684.71 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 684.71 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
24/09/2018	ALLOW	Daily Allowance	Traveler	162.80	EUR	162.80
24/09/2018	TRAVEL	Flight/Train/Car Cost	EDA	483.86	EUR	483.86
24/09/2018	TRANS-MIS	Transport at place of mission	Traveler	38.05	EUR	38.05
Total						684.71

Totals by payment method	Currency	Amount
EDA	EUR	483.86
Traveler	EUR	200.85

All expenses

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Expense report number [EDA1800565](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location AT (Vienna)
Mission reason Informal MoDs
Description Hotel costs borne by organizer.

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 20/09/2018 13:29



Expense report amount paid by company 744.90 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 744.90 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
29/08/2018	ALLOW	Daily Allowance	Traveler	153.00	EUR	153.00
29/08/2018	TRAVEL	Flight/Train/Car Cost	EDA	502.80	EUR	502.80
29/08/2018	TRANS-MIS	Transport at place of mission	Traveler	89.10	EUR	89.10
Total						744.90

Totals by payment method	Currency	Amount
EDA	EUR	502.80
Traveler	EUR	242.10

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Expense report number [EDA1800303](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location DE (Berlin)
Mission reason Attending ILA
Description



**EUROPEAN
DEFENCE
AGENCY**

Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 30/04/2018 12:11

Expense report amount paid by company 786.17 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 786.17 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
26/04/2018	ALLOW	Daily Allowance	Traveler	93.00	EUR	93.00
26/04/2018	TRAVEL	Flight/Train/Car Cost	EDA	534.27	EUR	534.27
26/04/2018	OTHER	Other Costs	Traveler	22.00	EUR	22.00
26/04/2018	TRANS-MIS	Transport at place of mission	Traveler	136.90	EUR	136.90
Total						786.17

Totals by payment method	Currency	Amount
EDA	EUR	534.27
Traveler	EUR	251.90

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Expense report number [EDA1800385](#)
 Worker name [3226527500](#)
 Worker name [Jorge Manuel Domecq](#)
 Company name EDA
 Accounting currency EUR
 Expense purpose Declaration
 Location DE (Berlin)
 Mission reason Berlin Security Conference (BSC)
 Description Accompanied by [REDACTED] (SPU).
 Approval status Approved
 Approved by [REDACTED]
 Approved date 28/01/2019 12:10



**EUROPEAN
DEFENCE
AGENCY**

Expense report amount paid by company 849.53 EUR
 Expense report amount paid by Worker 0.00 EUR
 Personal expenses 0.00 EUR
 Total expense report amount 849.53 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
27/11/2018	ALLOW	Daily Allowance	Traveler	93.00	EUR	93.00
27/11/2018	TRAVEL	Flight/Train/Car Cost	EDA	647.53	EUR	647.53
27/11/2018	HOTEL	Hotel Cost	Traveler	109.00	EUR	109.00
27/11/2018	Daily room rate	Hotel Cost	Traveler	109.00	EUR	109.00
Total						849.53

Totals by payment method	Currency	Amount
EDA	EUR	647.53
Traveler	EUR	202.00

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Expense report number [EDA1800456](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location AT (Vienna)
Mission reason Informal Meeting of EU DPDs
Description

Approval status Processed for payment

Approved by [REDACTED]

Approved date 06/08/2018 14:01

Expense report amount paid by company 778.95 EUR

Expense report amount paid by Worker 0.00 EUR

Personal expenses 0.00 EUR

Total expense report amount 778.95 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
18/07/2018	ALLOW	Daily Allowance	Traveler	142.50	EUR	142.50
18/07/2018	TRAVEL	Flight/Train/Car Cost	EDA	501.45	EUR	501.45
18/07/2018	HOTEL	Hotel Cost	Traveler	135.00	EUR	135.00
18/07/2018	Daily room rate	Hotel Cost	Traveler	130.00	EUR	130.00
18/07/2018	Other	Hotel Cost	Traveler	5.00	EUR	5.00

Total **778.95**

Totals by payment method **Currency** **Amount**

[EDA](#) EUR 501.45

[Traveler](#) EUR 277.50

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Expense report number [EDA1800316](#)
 Worker name [3226527500](#)
 Worker name [Jorge Manuel Domecq](#)
 Company name EDA
 Accounting currency EUR
 Expense purpose Declaration
 Location SE (Stockholm)
 Mission reason Participating in ASD Board Meeting and Meetings with SE MoD



Description		Expense report amount paid by company	1,058.53 EUR
Approval status	Processed for payment	Expense report amount paid by Worker	0.00 EUR
Approved by	XXXXXXXXXX	Personal expenses	0.00 EUR
Approved date	08/06/2018 11:57	Total expense report amount	1,058.53 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
17/05/2018	TRAVEL	Flight/Train/Car Cost	EDA	540.15	EUR	540.15
17/05/2018	ALLOW	Daily Allowance	Traveler	194.00	EUR	194.00
17/05/2018	TRANS-MIS	Transport at place of mission	Traveler	48.66	EUR	48.66
17/05/2018	HOTEL	Hotel Cost	Traveler	275.72	EUR	275.72
17/05/2018	Daily room rate	Hotel Cost	Traveler	160.00	EUR	160.00
17/05/2018	Other	Hotel Cost	Traveler	115.72	EUR	115.72

Total						1,058.53
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Totals by payment method	Currency	Amount
EDA	EUR	540.15
Traveler	EUR	518.38

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Expense report number [EDA1800334](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location PL (Warsaw)
Mission reason Meetings with Frontex
Description

Approval status Processed for payment
Approved by 
Approved date 06/08/2018 14:21



Expense report amount paid by company 1,090.67 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 1,090.67 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
08/06/2018	ALLOW	Daily Allowance	Traveler	72.00	EUR	72.00
08/06/2018	TRAVEL	Flight/Train/Car Cost	EDA	969.07	EUR	969.07
08/06/2018	TRANS-BRU	Transport in Brussels	Traveler	49.60	EUR	49.60
Total						1,090.67

Totals by payment method	Currency	Amount
EDA	EUR	969.07
Traveler	EUR	121.60

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Expense report number [EDA1800336](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location DE (Berlin)
Mission reason Participation in Europatag Conference organised by DE MoD on CSDP



Description		Expense report amount paid by company	647.44 EUR
Approval status	Processed for payment	Expense report amount paid by Worker	0.00 EUR
Approved by		Personal expenses	0.00 EUR
Approved date	23/05/2018 14:39	Total expense report amount	647.44 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
22/05/2018	ALLOW	Daily Allowance	Traveler	93.00	EUR	93.00
22/05/2018	TRAVEL	Flight/Train/Car Cost	EDA	455.84	EUR	455.84
22/05/2018	TRANS-BRU	Transport in Brussels	Traveler	98.60	EUR	98.60
Total						647.44

Totals by payment method	Currency	Amount
EDA	EUR	455.84
Traveler	EUR	191.60

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Expense report number [EDA1800339](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location CY (Nicosia)
Mission reason Meetings with CY MoD
Description Outward bound trip coincides with leave to ES.
Approval status Processed for payment
Approved by XXXXXXXXXX
Approved date 25/09/2018 11:06



Expense report amount paid by company 1,859.77 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 1,859.77 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
03/06/2018	TRAVEL	Flight/Train/Car Cost	EDA	1,365.17	EUR	1,365.17
03/06/2018	ALLOW	Daily Allowance	Traveler	204.60	EUR	204.60
03/06/2018	HOTEL	Hotel Cost	Traveler	290.00	EUR	290.00
03/06/2018	Daily room rate	Hotel Cost	Traveler	145.00	EUR	145.00
04/06/2018	Daily room rate	Hotel Cost	Traveler	145.00	EUR	145.00
Total						1,859.77

Totals by payment method	Currency	Amount
EDA	EUR	1,365.17
Traveler	EUR	494.60

All expenses

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Expense report number [EDA1800458](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location LU (Luxembourg)
Mission reason FAC
Description



Approval status	Processed for payment	Expense report amount paid by company	842.20 EUR
Approved by	XXXXXXXXXX	Expense report amount paid by Worker	0.00 EUR
Approved date	20/09/2018 13:28	Personal expenses	0.00 EUR
		Total expense report amount	842.20 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
24/06/2018	ALLOW	Daily Allowance	Traveler	78.20	EUR	78.20
25/06/2018	HOTEL	Hotel Cost	Traveler	164.00	EUR	164.00
25/06/2018	Daily room rate	Hotel Cost	Traveler	145.00	EUR	145.00
25/06/2018	Other	Hotel Cost	Traveler	19.00	EUR	19.00
25/06/2018	OTHER	Other Costs	Traveler	600.00	EUR	600.00
Total						842.20

Totals by payment method	Currency	Amount
Traveler	EUR	842.20

All expenses

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Expense report number [EDA1800533](#)
 Worker name [3226527500](#)
 Worker name [Jorge Manuel Domecq](#)
 Company name EDA
 Accounting currency EUR
 Expense purpose Declaration
 Location RO (Bucharest)
 Mission reason Visit to Capital
 Description
 Approval status Processed for payment
 Approved by XXXXXXXXXX
 Approved date 09/10/2018 11:30



Expense report amount paid by company 802.06 EUR
 Expense report amount paid by Worker 0.00 EUR
 Personal expenses 0.00 EUR
 Total expense report amount 802.06 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
02/09/2018	ALLOW	Daily Allowance	Traveler	114.70	EUR	114.70
02/09/2018	TRAVEL	Flight/Train/Car Cost	EDA	451.41	EUR	451.41
02/09/2018	HOTEL	Hotel Cost	Traveler	165.49	EUR	165.49
02/09/2018	Daily room rate	Hotel Cost	Traveler	165.49	EUR	165.49
02/09/2018	TRANS-MIS	Transport at place of mission	Traveler	50.00	EUR	50.00
02/09/2018	OTHER	Other Costs	Traveler	20.46	EUR	20.46
Total						802.06

Totals by payment method	Currency	Amount
EDA	EUR	451.41
Traveler	EUR	350.65

All expenses

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Expense report number [EDA1800852](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location IT (Rome)
Mission reason Visit to Capital
Description

Approval status Approved
Approved by XXXXXXXXXX
Approved date 11/12/2018 12:06



Expense report amount paid by company 512.61 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 512.61 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
14/11/2018	ALLOW	Daily Allowance	Traveler	98.00	EUR	98.00
14/11/2018	TRAVEL	Flight/Train/Car Cost	EDA	414.61	EUR	414.61
Total						512.61

Totals by payment method	Currency	Amount
EDA	EUR	414.61
Traveler	EUR	98.00

All expenses

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Expense report number [EDA1800748](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location AT (Vienna)
Mission reason AIES Conference Speaker
Description



Approval status Approved
Approved by XXXXXXXXXX
Approved date 07/12/2018 10:56

Expense report amount paid by company 837.42 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 837.42 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
08/11/2018	ALLOW	Daily Allowance	Traveler	102.00	EUR	102.00
08/11/2018	TRAVEL	Flight/Train/Car Cost	EDA	631.74	EUR	631.74
08/11/2018	HOTEL	Hotel Cost	Traveler	103.68	EUR	103.68
08/11/2018	Daily room rate	Hotel Cost	Traveler	103.68	EUR	103.68
Total						837.42

Totals by payment method	Currency	Amount
EDA	EUR	631.74
Traveler	EUR	205.68

All expenses

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Expense report number [EDA1800566](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location AT (Vienna)
Mission reason Speaker at High Level EU Conference
Description

Approval status Approved
Approved by XXXXXXXXXX
Approved date 26/11/2018 18:03



**EUROPEAN
DEFENCE
AGENCY**

Expense report amount paid by company 437.50 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 437.50 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
01/10/2018	ALLOW	Daily Allowance	Traveler	86.70	EUR	86.70
01/10/2018	TRAVEL	Flight/Train/Car Cost	EDA	350.80	EUR	350.80
Total						437.50

Totals by payment method	Currency	Amount
EDA	EUR	350.80
Traveler	EUR	86.70

All expenses

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Expense report number [EDA1800830](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location DE (Bonn)
Mission reason OCCAR Bilateral Meeting and BoS
Description Transfer in service car.
Approval status Approved
Approved by XXXXXXXXXX
Approved date 13/12/2018 10:16



**EUROPEAN
DEFENCE
AGENCY**

Expense report amount paid by company 202.20 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 202.20 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
10/12/2018	ALLOW	Daily Allowance	Traveler	58.20	EUR	58.20
10/12/2018	HOTEL	Hotel Cost	Traveler	144.00	EUR	144.00
10/12/2018	Daily room rate	Hotel Cost	Traveler	144.00	EUR	144.00
Total						202.20

Totals by payment method	Currency	Amount
Traveler	EUR	202.20

All expenses

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Expense report number [EDA1800749](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location DK (Copenhagen)
Mission reason Meetings with DK MoD
Description No hotel costs.
Approval status Approved
Approved by XXXXXXXXXX
Approved date 07/12/2018 10:54



**EUROPEAN
DEFENCE
AGENCY**

Expense report amount paid by company 686.22 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 686.22 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
09/10/2018	ALLOW	Daily Allowance	Traveler	169.75	EUR	169.75
29/10/2018	TRAVEL	Flight/Train/Car Cost	EDA	516.47	EUR	516.47
Total						686.22

Totals by payment method	Currency	Amount
EDA	EUR	516.47
Traveler	EUR	169.75

All expenses

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Expense report number [EDA1800832](#)
Worker name [3226527500](#)
Worker name [Jorge Manuel Domecq](#)
Company name EDA
Accounting currency EUR
Expense purpose Declaration
Location UA (Kiev)
Mission reason Meeting with UA MoD
Description

Approval status Approved
Approved by 
Approved date 19/12/2018 13:44



**EUROPEAN
DEFENCE
AGENCY**

Expense report amount paid by company 766.96 EUR
Expense report amount paid by Worker 0.00 EUR
Personal expenses 0.00 EUR
Total expense report amount 766.96 EUR

Transaction date	Expense category	Expense category name	Payment method	Transaction amount	Currency	Amount
22/11/2018	ALLOW	Daily Allowance	Traveler	120.00	EUR	120.00
22/11/2018	TRAVEL	Flight/Train/Car Cost	EDA	444.37	EUR	444.37
22/11/2018	HOTEL	Hotel Cost	Traveler	202.59	EUR	202.59
22/11/2018	Daily room rate	Hotel Cost	Traveler	202.59	EUR	202.59
Total						766.96

Totals by payment method	Currency	Amount
EDA	EUR	444.37
Traveler	EUR	322.59