BIENVENIDO AL SERVICIO
TAXI DEL A.P.C DE MADRID
MARIA SONSOLES DE MIGUEL

Nº LICENCIA:	3762
MATRICULA:	1091-MHR
N.I.F.:	ES06536059B
FECHA:	25/09/25
Nº RECIBO:	767
IMPORT TAXIM:	18,70 EUR

*** I.V.A. INCLUIDO ****

DIST. SERVICIO:	6,8 km
TARIFAS TR:	7 1 0
HORA INICIO:	20:12
HORA FINAL:	20:33

-DATOS CLIENTE:

-ORIGEN:
C. de la Hiedra, 25, Chamartín, 28036 Madrid, España
-DESTINO:
C. de Sta. Cruz de Marcenado, 33, Centro, 28015 Madrid, España

PIDE O RESERVA TU TAXI
POR WHATSAPP
DESDE ESTE CODIGO QR

91 547 82 00
610 20 30 40
Tambien APP PideTaxi
www.rttm.es

MARRIOTT
MADRID
PRINCESA PLAZA

MARRIOTT MADRID PRINCESA PLAZA
C/ Serrano Jover, 3
T: +34 915 422 100 www.marriottprincesa.com

Mr Roberto Castaneda Tejeda
Celaya,gto
Rcastaneda@japamigobmx
Mexico

Room No.	0372
Arrival	25.09.2025
Departure	27.09.2025
Page No.	1 of 1
Cashier No.	13
Bonvoy No.	
Reservation No.	87416913
Invoice Date	27.09.2025
Invoice No.	25018623
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	N01416104
VAT/CIF	

INVOICE

Guest Name Mr Roberto Castaneda Tejeda

Date	Description	Reference	Debit EUR	Credit EUR
25.09.25	Accommodation		356.15	
26.09.25	Accommodation		306.00	
27.09.25	Visa Card - CP XXXXXXXXXXXX4460			662.15

VAT Detail	Net EUR	VAT EUR	Gross EUR
I.V.A. / VAT 10%	601.95	60.20	662.15

Total	**662.15**	**662.15**
Balance to pay in EUR		**0.00**
Total net		601.95
Total gross		662.15

Credit card details
Hotel Princesa Plaza Madrid
Hotel Princesa Plaza Madrid
Calle de Jover 3,
Madrid, Spain, 28015
Merchant ID: 16368812000¿MADPP
Terminal ID: CZC923B87P
Card No: XXXXXXXXXXXX4460(C)
Expiry Date: XX/XX
Card Type:
Trans Type: Sale Completion
Trans Time: 9/27/2025 11:05:05 AM
RRN: 000000018078
Auth Code:
AMOUNT: EUR 662.15

Selenta Princesa Operating Company SLU
VAT-ID: B87735734
Inscrita en el registro Mercantil de Barcelona, Tomo 35586, Folio 111, Hoja M-639581, Inscripción 1
CAIXABANK SA
IBAN: ES74 2100 8668 2902 0018 2734
BIC/SWIFT: CAIXESBBXXX

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Mr Roberto Castaneda Tejeda
Celaya,gto
Rcastaneda@japamigobmx
Mexico

Room No.	0372
Arrival	25.09.2025
Departure	27.09.2025
Page No.	1 of 1
Cashier No.	13
Bonvoy No.	
Reservation No.	87416913
Invoice Date	27.09.2025
Invoice No.	25018622
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	N01416104
VAT/CIF	

INVOICE

Guest Name Mr Roberto Castaneda Tejeda

Date	Description	Reference	Debit EUR	Credit EUR
27.09.25	Casa Pozas Breakfast Food	*Room# 0372 : CHECK# 1010755*	56.00	
27.09.25	Visa Card - CP XXXXXXXXXXXX3797			56.00

VAT Detail	Net EUR	VAT EUR	Gross EUR
I.V.A. / VAT 10%	50.91	5.09	56.00

Total	**56.00**	**56.00**
Balance to pay in EUR		**0.00**
Total net		50.91
Total gross		56.00

Credit card details
Hotel Princesa Plaza Madrid
Hotel Princesa Plaza Madrid
Calle de Jover 3,
Madrid, Spain, 28015
Merchant ID: 16368812000¿MADPP
Terminal ID: CZC923B87P
Card No: XXXXXXXXXXXX3797(C)
Expiry Date: XX/XX
Card Type:
Trans Type: Sale Completion
Trans Time: 9/27/2025 11:05:51 AM
RRN: 000000018080
Auth Code:
AMOUNT: EUR 56.00
Exchange Rate: 1 EUR = 22.337266 MXN
Rate includes 3.5% margin
Transaction Currency: MXN 1,250.89
[X] In the event that I am not present at checkout, I accept that any final amount will be settled in the same currency and that the currency conversion will be performed using the rate in force on that date without further consultation with myself. I have been offered a choice of currencies and have chosen to accept DCC and pay in the Transaction Currency above at today's exchange rate. DCC provided by Elavon Merchant Services. Elavon Merchant Services receive Foreign Exchange Transaction Services from US Bancorp.

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Mrs bEATRIZ eUGENIA sOSA gARCIA
tORRES lANDA 16 iRAPUATO gUANAJUato
Irapuato Mexico
Mexico

Room No.	0368
Arrival	25.09.2025
Departure	27.09.2025
Page No.	1 of 1
Cashier No.	13
Bonvoy No.	
Reservation No.	87416741
Invoice Date	27.09.2025
Invoice No.	25018620
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	N20333599
VAT/CIF	

INVOICE

Guest Name Mrs bEATRIZ eUGENIA sOSA gARCIA

Date	Description	Reference	Debit EUR	Credit EUR
27.09.25	Casa Pozas Breakfast Food	*Room# 0368 : CHECK# 1010754*	168.00	
27.09.25	Visa Card - CP XXXXXXXXXXXX3797			168.00

VAT Detail	Net EUR	VAT EUR	Gross EUR
I.V.A. / VAT 10%	152.73	15.27	168.00

Total	**168.00**	**168.00**
Balance to pay in EUR		**0.00**
Total net		152.73
Total gross		168.00

Credit card details
Hotel Princesa Plaza Madrid
Hotel Princesa Plaza Madrid
Calle de Jover 3,
Madrid, Spain, 28015
Merchant ID: 16368812000¿MADPP
Terminal ID: CZC923B87P
Card No: XXXXXXXXXXXX3797(C)
Expiry Date: XX/XX
Card Type:
Trans Type: Sale Completion
Trans Time: 9/27/2025 11:02:10 AM
RRN: 000000018074
Auth Code:
AMOUNT: EUR 168.00
Exchange Rate: 1 EUR = 22.337266 MXN
Rate includes 3.5% margin
Transaction Currency: MXN 3,752.66
[X] In the event that I am not present at checkout, I accept that any final amount will be settled in the same currency and that the currency conversion will be performed using the rate in force on that date without further consultation with myself. I have been offered a choice of currencies and have chosen to accept DCC and pay in the Transaction Currency above at today's exchange rate. DCC provided by Elavon Merchant Services. Elavon Merchant Services receive Foreign Exchange Transaction Services from US Bancorp.

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Mrs bEATRIZ eUGENIA sOSA gARCIA
tORRES IANDA 16 iRAPUATO gUANAJUato
Irapuato Mexico
Mexico

Room No.	0368
Arrival	25.09.2025
Departure	27.09.2025
Page No.	1 of 1
Cashier No.	13
Bonvoy No.	
Reservation No.	87416741
Invoice Date	27.09.2025
Invoice No.	25018621
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	N20333599
VAT/CIF	

INVOICE

Guest Name Mrs bEATRIZ eUGENIA sOSA gARCIA

Date	Description	Reference	Debit EUR	Credit EUR
25.09.25	Accommodation		335.75	
26.09.25	Accommodation		306.00	
27.09.25	Master Card - CP XXXXXXXXXXXX6198			641.75

VAT Detail	Net EUR	VAT EUR	Gross EUR
I.V.A. / VAT 10%	583.41	58.34	641.75

Total	**641.75**	**641.75**
Balance to pay in EUR		**0.00**
Total net		583.41
Total gross		641.75

Credit card details
Hotel Princesa Plaza Madrid
Hotel Princesa Plaza Madrid
Calle de Jover 3,
Madrid, Spain, 28015
Merchant ID: 16368812000¿MADPP
Terminal ID: CZC923B87P
Card No: XXXXXXXXXXXX6198(C)
Expiry Date: XX/XX
Card Type:
Trans Type: Sale Completion
Trans Time: 9/27/2025 10:59:13 AM
RRN: 000000018068
Auth Code:
AMOUNT: EUR 641.75

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David Ulisesnicasiocollazosantiagotorresalfaro
Spain

Room No.	0219
Arrival	25.09.2025
Departure	27.09.2025
Page No.	1 of 2
Cashier No.	13
Bonvoy No.	
Reservation No.	87417548
Invoice Date	27.09.2025
Invoice No.	25018618
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	
VAT/CIF	

INVOICE

Guest Name David Ulisesnicasiocollazosantiagotorresalfaro

Date	Description	Reference	Debit EUR	Credit EUR
25.09.25	Deposit Transfer at C/I	*163897867*		641.75
25.09.25	Accommodation		335.75	
26.09.25	Accommodation		306.00	
27.09.25	Casa Pozas Breakfast Food	*Room# 0219 : CHECK# 1010758*	56.00	
27.09.25	Master Card - CP XXXXXXXXXXXX5154			56.00

Date	Deposit Invoice Type	Deposit Amount	Deposit Tax

VAT Detail	Net EUR	VAT EUR	Gross EUR
I.V.A. / VAT 10%	634.32	63.43	697.75

Total	**697.75**	**697.75**
Balance to pay in EUR		**0.00**
Total net		634.32
Total gross		697.75

Credit card details
Hotel Princesa Plaza Madrid
Hotel Princesa Plaza Madrid
Calle de Jover 3,
Madrid, Spain, 28015
Merchant ID: 16368812000¿MADPP
Terminal ID: CZC923B87P
Card No: XXXXXXXXXXXX5154(C)
Expiry Date: XX/XX
Card Type:
Trans Type: Sale Completion
Trans Time: 9/27/2025 10:55:19 AM
RRN: 000000018066
Auth Code:
AMOUNT: EUR 56.00
Exchange Rate: 1 EUR = 22.337266 MXN
Rate includes 3.5% margin
Transaction Currency: MXN 1,250.89
[X] In the event that I am not present at checkout, I accept that any final amount will be settled in the same currency and that the currency conversion will be performed

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David Ulisesnicasiocollazosantiagotorresalfaro
Spain

Room No.	0219
Arrival	25.09.2025
Departure	27.09.2025
Page No.	2 of 2
Cashier No.	13
Bonvoy No.	
Reservation No.	87417548
Invoice Date	27.09.2025
Invoice No.	25018618
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	
VAT/CIF	

INVOICE

Guest Name David Ulisesnicasiocollazosantiagotorresalfaro

using the rate in force on that date without further consultation with myself. I have been offered a choice of currencies and have chosen to accept DCC and pay in the Transaction Currency above at today's exchange rate. DCC provided by Elavon Merchant Services. Elavon Merchant Services receive Foreign Exchange Transaction Services from US Bancorp.

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Mr Ruben Dario Martinez Gonzalez
Genovevo De La O 436
Irapuato
Mexico

Room No.	0407
Arrival	25.09.2025
Departure	27.09.2025
Page No.	1 of 1
Cashier No.	15
Bonvoy No.	
Reservation No.	87417738
Invoice Date	27.09.2025
Invoice No.	25018617
Booking Ref.	
A/R No.	
Rectifica Factura	
ID No.	N19395869
VAT/CIF	

COPY OF INVOICE

Guest Name Mr Ruben Dario Martinez Gonzalez

Date	Description	Reference	Debit EUR	Credit EUR
25.09.25	Deposit Transfer at C/I	*163897995*		641.75
25.09.25	Accommodation		335.75	
26.09.25	Accommodation		306.00	

Date	Deposit Invoice Type	Deposit Amount	Deposit Tax

VAT Detail	Net EUR	VAT EUR	Gross EUR
I.V.A. / VAT 10%	583.41	58.34	641.75

Total	**641.75**	**641.75**
Balance to pay in EUR		**0.00**
Total net		583.41
Total gross		641.75

BanBajío

Datos Generales

Nombre Cliente	JUNTA DE AGUA POTABLE, DRENAJE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE IRAPUATO, GTO.		
Número Plástico	*6474 Adicional	**Movimientos**	Periodo actual
Producto	TARJETA DE CRÉDITO CLASICA E	**Tipo de Movimiento**	Todos
Fecha - Hora	21-Oct-2025, 11:22:26 horas	**Tarjeta**	Todos

Movimientos

#	Fecha Movimiento	Tarjeta	Descripción	Pagos y Depósitos	Compras y Otros Cargos
3	25-sep-2025	*6474 Adicional	RESTAURANTE COMPOSTELA MADRID ESP	$0.00	$10,509.54

Nota: La información contenida en este archivo es exclusivamente de carácter informativo.

BanBajío

ESTADO DE CUENTA
NUMERO DE CLIENTE: **046505657**
R.F.C. **JAP841102C29**

FECHA	NO. REF / DOCTO	DESCRIPCION DE LA OPERACION	DEPOSITOS	RETIROS	SALDO
27 SEP	7219608	COMPRA-DISPOSICION (POS) 26SEP2025 TAXI 3762 MON EXT: 18.70 EUR TASA: 1.166200 -> 21.8079 USD TASA: 18.4457 75468015268210080767897		$ 404.27	$ 189,195.2
27 SEP		PAGO DE SERVICIO : AGUA-JAPAMI(BI-1180035021253 GP REFERENCIA: 81492(BI-1180035021253 GP	$ 763.00		$ 189,958.2
27 SEP		PAGO DE SERVICIO : AGUA-JAPAMI REFERENCIA: 23775	$ 113.00		$ 190,071.2
28 SEP		PAGO DE SERVICIO : AGUA-JAPAMI(BI-1178009021233 GP REFERENCIA: 20253(BI-1178009021233 GP	$ 346.00		$ 190,417.2
28 SEP	7312360	COMPRA-DISPOSICION (POS) 28SEP2025 CAFETERIA MAGERIT MON EXT: 224.50 EUR TASA: 1.170100 -> 262.6875 USD TASA: 18.3825 75417645270012866345381		$ 4,852.99	$ 185,564.3
29 SEP	2222038	COMPRA-DISPOSICION (POS) 28SEP2025 PRINCESA PLAZA 55184225270582711130588		$ 1,250.89	$ 184,313.4