



Settlement of mission expenses - DL-16-1168336

Mission Summary

Purpose: **Rencontre de la Commission avec la Présidence néerlandaise du Conseil à Amsterdam et La Haye**

Name: **MOGHERINI Federica**

Travel Agency Check ID: **38598492**

Per id: [REDACTED]

Reference: **DL-16-1168336**

Date from: **06/01/2016** to **07/01/2016**

Mission type: **Normal mission**

Place: **AMSTERDAM(Netherlands), DEN HAAG(Netherlands)**

Assignment: [REDACTED]

Costs: **498.53 euro**

Phone: [REDACTED]

Address: [REDACTED]

Budget: **BGUE-B2016-25.010213-C1-PMO SI2.722789.1** [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
1.5 Daily allowances	146.48 EUR	146.48 EUR	Travel agency costs	0.00 EUR	0.00 EUR
Accommodation	396.00 EUR	396.00 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	-43.95 EUR	-43.95 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	0.00 EUR	0.00 EUR
Amount for mission performer	<u>498.53 EUR</u>	<u>498.53 EUR</u>			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	498.53 EUR	498.53 EUR	(to be paid on the account of your salary)		
Total mission cost	498.53 EUR	498.53 EUR			

Messages from PMO

Date	Message
08/04/2016 10.07	[REDACTED]
	[REDACTED]
	[REDACTED]

Your expenses declaration was received on 27/06/2016. It took 1 days to process.



Settlement of mission expenses - DL-16-1168343

Mission Summary

Purpose: meeting with Libyan Presidential Council

Name: **MOGHERINI Federica**

Per id: [REDACTED]

Date from: 08/01/2016 to 08/01/2016

Place: **TUNIS(Tunisia)**

Costs: **1158,07 euro**

Travel Agency Check ID: **38668506**

Reference: **DL-16-1168343**

Mission type: **Normal mission**

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Budget: **BGUE-B2016-25.010213-C1-PMO SI2.722789.1** [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
1.0 Daily allowances	63.00 EUR	63.00 EUR	Travel agency costs	1095.0 EUR	1095.0 EUR
Accommodation	0.00 EUR	0.00 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	0.00 EUR	0.00 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	1095.0 EUR	1095.0 EUR
Amount for mission performer	63.00 EUR	63.00 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	63.00 EUR	63.00 EUR			
Total mission cost	1158.0 EUR	1158.0 EUR			

Your expenses declaration was received on 08/04/2016. It took 1 days to process.



Settlement of mission expenses - DL-16-1168347

Mission Summary

Purpose: official visit to Czech Republic

Name: **MOGHERINI Federica**

Per id: [REDACTED]

Date from: **11/01/2016** to **11/01/2016**

Place: **PRAGUE(Czech Republic)**

Costs: **1195.13 euro**

Budget: **BGUE-B2016-25.010213-C1-PMO SI2.722789.1** [REDACTED]

Travel Agency Check ID: **38708511**

Reference: **DL-16-1168347**

Mission type: **Normal mission**

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
1.0 Daily allowances	78.75 EUR	78.75 EUR	Travel agency costs	1116.3 EUR	408.63 EUR
Accommodation	0.00 EUR	0.00 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	0.00 EUR	0.00 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	1116.3 EUR	408.63 EUR
Amount for mission performer	78.75 EUR	78.75 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	78.75 EUR	78.75 EUR			
Total mission cost	1195.1 EUR	487.38 EUR			

(to be paid on the account of your salary)

Your expenses declaration was received on 08/04/2016. It took 1 days to process.



Settlement of mission expenses - DL-16-1170453

Mission Summary

Purpose: Global strategy and Latin America / EU-LAC

Name: MOGHERINI Federica

Per id: [REDACTED]

Date from: 15/01/2016 to 17/01/2016

Place: ROME(Italy), VIENNA(Austria)

Costs: 2036.69 euro

Budget: BGUE-B2016-25.010213-C1-PMO SI2.722789.1 [REDACTED]

Travel Agency Check ID: 59784728

Reference: DL-16-1170453

Mission type: Normal mission

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Liquidator: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
2.5 Daily allowances	249.37 EUR	249.37 EUR	Travel agency costs (approved by the Commission)	1847.1 EUR	1110.9 EUR
Accommodation	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Misc. costs	0.00 EUR	0.00 EUR			
Meals deductions	-59.86 EUR	-59.86 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	1847.1 EUR	1110.9 EUR
Amount for mission performer	189.51 EUR	189.51 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	189.51 EUR	189.51 EUR			
Total mission cost	2036.6 EUR	1300.4 EUR			

Messages from PMO

Date	Message
08/04/2016 11.08	[REDACTED]
	[REDACTED]
	[REDACTED]
	[REDACTED]
	[REDACTED]

Your expenses declaration was received on 08/04/2016. It took 350 days to process.



Settlement of mission expenses - DL-16-117384

Mission Summary

Purpose: **Strasbourg EP session and Davos**

Name: **MOGHERINI Federica**

Per id: [REDACTED]

Date from: **19/01/2016** to **22/01/2016**

Place: **STRASBOURG(France), DAVOS(Switzerland)**

Costs: **1035.97 euro**

Budget: **BGUE-B2016-25.010213-C1-PMO SI2.722789.1 [REDACTED]**

Travel Agency Check ID: **94582481**

Reference: **DL-16-117384**

Mission type: **Normal mission**

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Liquidator: _____ Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
0.0 Daily allowances	0.00 EUR	326.92 EUR	Travel agency costs	1035.9 EUR	1452.2 EUR
Accommodation	0.00 EUR	1610.1 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	2408.9 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	0.00 EUR	-92.93 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	1035.9 EUR	1452.2 EUR
Amount for mission performer	0.00 EUR	4337.3 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	0.00 EUR	4337.3 EUR			
Total mission cost	1035.9 EUR	5789.6 EUR			

(to be paid on the account of your salary)

Messages from PMO

Date	Message
06/05/2016 07.46	[REDACTED]

Your expenses declaration was received on 06/05/2016. It took 322 days to process.



Settlement of mission expenses - DL-16-1176150

Mission Summary

Purpose: High Level meetings Turkey

Name: MOGHERINI Federica

Per id: [REDACTED]

Date from: 24/01/2016 to 26/01/2016

Place: ANKARA(Turkey)

Costs: 2030.31 euro

Travel Agency Check ID: 17868092

Reference: DL-16-1176150

Mission type: Normal mission

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Budget: BGUE-B2016-25.010213-C1-PMO SI2.722789.1 [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
2.0 Daily allowances	115.50 EUR	115.50 EUR	Travel agency costs (approved by the Commission)	1940.8 EUR	1517.4 EUR
Accommodation	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Misc. costs	0.00 EUR	0.00 EUR			
Meals deductions	-25.99 EUR	-25.99 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	1940.8 EUR	1517.4 EUR
Amount for mission performer	89.51 EUR	89.51 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	89.51 EUR	89.51 EUR			
Total mission cost	2030.3 EUR	1606.9 EUR			

Your expenses declaration was received on 22/04/2016. It took 2 days to process.



Settlement of mission expenses - DL-16-1176155

Mission Summary

Purpose: High level meetings Berlin

Name: MOGHERINI Federica

Per id: [REDACTED]

Date from: 28/01/2016 to 28/01/2016

Place: BERLIN(Germany)

Costs: 934.94 euro

Budget: BGUE-B2016-25.010213-C1-PMO SI2.722789.1 [REDACTED]

Travel Agency Check ID: 17918107

Reference: DL-16-1176155

Mission type: Normal mission

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
1.0 Daily allowances	97.65 EUR	97.65 EUR	Travel agency costs	866.59 EUR	866.59 EUR
Accommodation	0.00 EUR	0.00 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	-29.30 EUR	-29.30 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	866.59 EUR	866.59 EUR
Amount for mission performer	68.35 EUR	68.35 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	68.35 EUR	68.35 EUR			
Total mission cost	934.94 EUR	934.94 EUR			

(to be paid on the account of your salary)

Your expenses declaration was received on 22/04/2016. It took 2 days to process.



Settlement of mission expenses - DL-16-117825

Mission Summary

Purpose: Informal council Netherlands

Name: MOGHERINI Federica

Per Id: [REDACTED]

Travel Agency Check ID: -

Reference: DL-16-117825

Date from: 01/02/2016 to 02/02/2016

Mission type: Normal mission

Place: AMSTERDAM(Netherlands), ROME(Italy)

Costs: 0.00 euro

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Budget: EEAS-B2016-1400-C1-EEAS DELEASIBS1 A1400 EAS.20232.1 [REDACTED]

Liquidator:

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
0.0 Daily allowances	0.00 EUR	0.00 EUR	Travel agency costs	0.00 EUR	0.00 EUR
Accommodation	0.00 EUR	0.00 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	0.00 EUR	0.00 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third)	0.00 EUR	0.00 EUR
Amount for mission performer	0.00 EUR	0.00 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	0.00 EUR	0.00 EUR			
Total mission cost	0.00 EUR	0.00 EUR			

Messages from PMO

Date	Message
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17/05/2016 07.50 [REDACTED]

Your expenses declaration was received on 17/05/2016. It took 312 days to process.



Settlement of mission expenses - DL-16-117908

Mission Summary

Purpose: High level meetings London

Name: MOGHERINI Federica

Per id: [REDACTED]

Date from: 03/02/2016 to 06/02/2016

Place: LONDON(United Kingdom), AMSTERDAM

Costs: 2542.69 euro

Travel Agency Check ID: 47356764

Reference: DL-16-117908

Mission type: Normal mission

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Budget: BGUE-B2016-25.010213-C1-PMO SI2.722789.1 [REDACTED]

Liquidator:

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
0.0 Daily allowances	0.00 EUR	0.00 EUR	Travel agency costs	2542.6 EUR	0.00 EUR
Accommodation	0.00 EUR	0.00 EUR	(approved by the Commission)		
Misc. costs	0.00 EUR	0.00 EUR	Others	0.00 EUR	0.00 EUR
Meals deductions	0.00 EUR	0.00 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
			Total (third parties)	2542.6 EUR	0.00 EUR
Amount for mission performer	0.00 EUR	0.00 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	0.00 EUR	0.00 EUR			
Total mission cost	2542.6 EUR	0.00 EUR			

Messages from PMO

[REDACTED]

23/05/2016 07.46 [REDACTED]

Your expenses declaration was received on 23/05/2016. It took 305 days to process.



Settlement of mission expenses - DL-16-1183085

Mission Summary

Purpose: visits to Mozambique and South Africa

Name: MOGHERINI Federica

Per id: [REDACTED]

Travel Agency Check ID: 87458348

Reference: DL-16-1183085

Date from: 23/02/2016 to 27/02/2016

Mission type: Normal mission

Place: MAPUTO(Mozambique), JOHANNESBURG(South

Costs: 9265.17 euro

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Budget: BGUE-B2016-25.010213-C1-PMO SI2.722789.1 [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
4.0 Daily allowances	230.37 EUR	230.37 EUR	Travel agency costs (approved by the Commission)	8863.3 EUR	8865.4 EUR
Accommodation	227.16 EUR	227.16 EUR	Others	0.00 EUR	0.00 EUR
Misc. costs	0.00 EUR	0.00 EUR			
Meals deductions	-61.43 EUR	-61.43 EUR			
Holiday deductions	0.00 EUR	0.00 EUR			
Increased amount on exchange rate	5.68 EUR	5.68 EUR	Total (third	8863.3 EUR	8865.4 EUR
Amount for mission performer	401.78 EUR	401.78 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	401.78 EUR	401.78 EUR	(to be paid on the account of your salary)		
Total mission cost	9265.1 EUR	9267.2 EUR			

Messages from PMO

Date	Message
22/04/2016 15.29	[REDACTED]
	[REDACTED]
	[REDACTED]
	[REDACTED]
	[REDACTED]

Your expenses declaration was received on 22/04/2016. It took 348 days to process.



Settlement of mission expenses - DL-16-1183191

Mission Summary

Purpose: High Level Meetings Azerbaijan and Armenia

Name: MOGHERINI Federica

Per id: [REDACTED]

Travel Agency Check ID: 88518566

Reference: DL-16-1183191

Date from: 29/02/2016 to 02/03/2016

Mission type: Normal mission

Place: BAKU(Azerbaijan), YEREVAN(Armenia)

Costs: 275.97 euro

Assignment: [REDACTED]

Phone: [REDACTED]

Address: [REDACTED]

Budget: EEAS-B2016-1400-C1-EEAS DELEASIBS1 A1400 EAS.20232.1 [REDACTED]

Liquidator: [REDACTED]

Phone: [REDACTED]

Costs summary

Expenses due			Expenses (Third parties)		
	Expenditure Report	Expense Statement		Expenditure Report	Expense Statement
2.0 Daily allowances	147.01 EUR	147.01 EUR	Travel agency costs (approved by the Commission)	0.00 EUR	0.00 EUR
Accommodation	179.60 EUR	179.60 EUR	Others	0.00 EUR	0.00 EUR
Misc. costs	0.00 EUR	0.00 EUR			
Meals deductions	-55.13 EUR	-55.13 EUR			75118. EUR
Holiday deductions	0.00 EUR	0.00 EUR			
Increased amount on exchange rate	4.49 EUR	4.49 EUR	Total (third)	0.00 EUR	75118. EUR
Amount for mission performer	275.97 EUR	275.97 EUR			
Advance paid	0.00 EUR	0.00 EUR			
Balance due	275.97 EUR	275.97 EUR			
Total mission cost	275.97 EUR	75393. EUR			

Your expenses declaration was received on 15/04/2016. It took 1 days to process.