Danmarks Nationalbank, Langelinie Allé 47, 2100 København Ø, Danmark

Bruger:	**Signe Krogstrup**	**Headers**		**Dimensioner**	
Medarbejdernummer:	1486	Land / Destination:	USA / Washington	Afdeling:	100
Initialer:	SKRO	Formål:	IMF årsmøder 2024	Sted:	
Afregningsnr.:	15660	Dato fra:	22-10-24		
Type:	Tjenesterejse	Dato til:	26-10-24		
Status:	Lukket	Kontrol kommentar:			

Udgiftsposter

Dato	Købssted	Kategori	Bemærkning	Type	📎	Valuta beløb	Kurs	Beløb	Dimensioner
21-10-24	BCD TRAVEL	Flybilletter	København - Washington t/r 22.-26. oktober 2024	Diners Club	1			37.747,01 kr.	Afdeling: 100
22-10-24	VIGGO	Taxa, tog, bus, broafgift m.m.	Taxi fra Frederiksberg til lufthavnen 22. oktober 2024	Eurocard	1			396,00 kr.	Afdeling: 100
23-10-24	SWEETGREEN DT	Fortæring	Frokost 23. oktober 2024	Eurocard	1	43.89 USD	699.97722	307,22 kr.	Afdeling: 100
25-10-24	MS* MELROSEGEORGETOWN	Hotel	Hotel Melrose Georgetown 22.-25. oktober 2024	Eurocard	1	1134.67 USD	699.96915	7.942,34 kr.	Afdeling: 100
25-10-24	INTN'L MONETARY HQ1 CA	Fortæring	Kaffe 25. oktober 2024	Eurocard	1	2.20 USD	702.27273	15,45 kr.	Afdeling: 100
25-10-24	TST*BINDAAS	Øvrig Repræsentation	• Frokost 25. oktober 2024 • Annette Vissing Jørgensen og Signe Krogstrup	Eurocard	1	84.48 USD	702.34375	593,34 kr.	Afdeling: 100
26-10-24	SUMUP *VIGGO	Taxa, tog, bus, broafgift m.m.	Taxi fra lufthavnen til Frederiksberg 26. oktober 2024	Eurocard	1			461,00 kr.	Afdeling: 100
26-10-24	TST* THE MELROSE	Fortæring	Morgenmadsbuffet på hotellet 25. oktober 2024	Eurocard	1	52.00 USD	702.34615	365,22 kr.	Afdeling: 100
31-10-24	IMF CATERING	Øvrig Repræsentation	• Breakfast meeting for kvindelige centralbankchefer 24. oktober 2024 • Benassy-Quere, Bowman, Breeden, Donnery, Karahan, Kivinen, Krogstrup, Kugler, Maechler, Mauderer, McCaul, Norring, Mykänen, Perrazzelli, Raposo, Scotti, Seim, Tshazibana, Wolden-Bache, Zumer, Brolev Marcussen og Dunn.	Eurocard	1	536.20 USD	700.83178	3.757,86 kr.	Afdeling: 100

Oversigt

Udgiftsposter - Firma kort	51.585,44 kr.
I alt omkostning	51.585,44 kr.
Til udbetaling	0,00 kr.

Historik

Status		Dato
Åben	Signe Krogstrup (Hanne Fabricius)	23-10-24 09:07
Indsendt	Signe Krogstrup (Hanne Fabricius)	15-11-24 11:24
Verificeret	Signe Krogstrup (Hanne Fabricius)	15-11-24 11:24
Godkendt	Kreditor Kreditor (Celia Maria Graver Kristensen)	15-11-24 14:23
Behandlet	Kreditor Kreditor (Celia Maria Graver Kristensen)	15-11-24 14:23
Lukket	ZeBon Support	16-11-24 06:30

BCD Travel Danmark A/S
RAMSINGSVEJ 30
2500 VALBY

Telefon +45 70715470
Fax
E-mail noreply@bcdtravel.dk
Internet www.bcdtravel.dk
Afdeling 0035

BCD Travel Danmark A/S - RAMSINGSVEJ 30 - 2500 VALBY

DANMARKS NATIONALBANK
LANGELINJE ALLÉ 47
2100 KOBENHAVN O

Faktura

Dato: 21.10.2024
Dossier: 1346219
Kundenummer: 02500559
Kundens momsnr: DK61092919
Fakturanummer: 14410030

Bestilt af: Hanne Fabricius
Ordredato: 19.06.2024
Agent: 9999AA

Rejsende: KROGSTRUP/SIGNE MS
Afrejsedato: 22.10.2024
INITIALS
SKRO

Dokumentnr:	1173457712276 / Business	Bookingnummer:MLPKVU			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fly BSP - udenrigsbillet (AIRBSPINT)	36 655,00	0,00	0,00	
	Airline Credit Card Fee	718,00	0,00	0,00	
					37 373,00 DKK
	COPENHAGEN / WASHINGTON DULLES / COPENHAGEN				
Afrejse	22.10.2024				
Leverandør:	SAS Scandinavian Airlines P.O Box 150, 2770 Kastrup DK35421041				
Dokumentnr:	1173457712276 Servicedato: 21.10.2024	Bookingnummer:1346219			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fee Air Intercontinental (FAI007)	366,00	0,00	0,00	366,00 DKK
Leverandør:	BCD Travel Denmark A/S				
Dokumentnr:	Servicedato: 21.10.2024	Bookingnummer:1346219			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fee Payment Process (MERDOM)	6,41	25,00	1,60	8,01 DKK
Leverandør:	BCD Travel Denmark A/S				

Moms på vegne af service udbyder.

Totalbeløb: 37 747,01 DKK

Moms %	**Netto beløb**	**Momsbeløb**
25 %	6,41 DKK	1,60 DKK
0 %	37 739,00 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	**Kreditkortnummer:**	**Betalt via:**	**Dato:**	
Diners Club	361485XXXXXX4107	Leverandør	21.10.2024	-37 373,00 DKK
Diners Club	361485XXXXXX4107	BCD	21.10.2024	-366,00 DKK
Diners Club	361485XXXXXX4107	BCD	21.10.2024	-8,01 DKK

Udestående beløb: 0,00 DKK

BCD Travel Denmark A/S optræder alene som agent for transport-/flyselskabet, som er ansvarlig for den korrekte gennemførelse af transporten. Generelle aftalevilkår og betingelser: Iht. til kontrakt eller som anført på www.bcdtravel.dk.
BCD Travel Denmark A/S only acts as the agent of the transport company/airline, which is responsible for the transport being effected correctly. General Terms and Conditions: According to contract or as stated on www.bcdtravel.dk.

Receipt

Reference: VIG-1272978
Billing date: 22.10.2024

To
Signe Krogstrup

From
Viggo Danmark ApS
Tømmergravsgade 4
2450 Copenhagen Denmark
CVR 40547746
support@viggo com

Start date and time: 22.10.2024 10.01
Pickup: Emanuel Olsens Vej 2, 2000, Copenhagen, Denmark
Destination: København S, København, Danmark
Reference: BOb09e2f34cd0b443fabc14a747ee09f47

	VAT %	Total
Transportation service	0.00	396,00 kr

Sub total	**396,00 kr.**
Vat (0%)	**0,00 kr.**
Total	**396,00 kr.**
Outstanding	**0,00 kr.**

sweetgreen

1512 Connecticut Ave NW
Washington, DC 20036
Phone (202) 387-9338

10/23/2024	12:06:25 PM

Order Id: AAAAYMJ6ACA7
148 - In Store
Employee: Lorena A

1 Miso Glazed Salmon	$15.95
$ Add Avocado	$2.10
1 Health-Ade Pink Lady Apple	$3.95
1 Autumn Harvest Bowl	$14.95
1 Spindrift Raspberry Lime	$2.95
Sub Total	$39.90
Sales Tax	$3.99
Order Total	$43.89
MasterCard	$43.89
AUTHORIZED AMOUNT	$43.89

Card#: ************6037
Authorization: 707709

APPROVAL: 707709
POS REF: 1

Hanne Fabricius

Fra: Hanne Fabricius
Sendt: 15. november 2024 11:18
Til: Hanne Fabricius
Emne: VS: Your Updated Reservation: 19619

Fra: The Melrose Georgetown <email@melrosehoteldc.com>
Sendt: 17. juli 2024 18:25
Til: Pernille Hvidberg Skov
Emne: Your Updated Reservation: 19619

Du får ikke ofte mails fra email@melrosehoteldc.com. Få mere at vide om, hvorfor dette er vigtigt

MELROSE
GEORGETOWN HOTEL
WASHINGTON, DC

Location | Dining | Things To Do

Dear Skov Pernille,

Thank you for choosing The Melrose Georgetown Hotel. If there is anything we can do to make your arrival easier or your visit more comfortable, please let us know.

On behalf of the entire staff, I wish you a memorable and enjoyable stay.

Warm Regards,

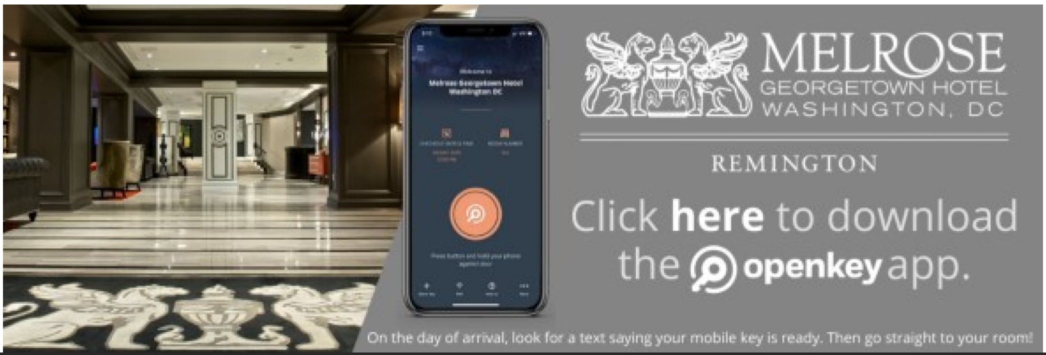
Modi Ahmed, General Manager

THE DETAILS

Confirmation Number:	19619
Guest Name:	Skov Pernille
Arrival Date:	October 22, 2024
Departure Date:	October 25, 2024
Type of Room:	Deluxe King
Grand Total:	$1,074.87 USD

MOBILE CHECK-IN

In an effort to decrease our carbon footprint, we have transitioned to mobile keys. Please click below to download the OpenKey app prior to your arrival to speed up your check-in experience.



POLICIES

Guarantee Policy:

Reservations must be guaranteed with a credit card. Please note that a nightly $15 USD Historic Preservation Fee will apply to all bookings unless stated otherwise in your confirmation.

Cancellation Policy:

Reservation must be cancelled 24 hours before arrival to avoid a penalty of one night room and tax.

Modify or Cancel Your Reservation:

[Click Here]

Valet Parking:	$66 plus tax per night $76 plus tax, per night for oversized vehicles
Check-In Time:	15:00 (3:00 PM)
Check-Out Time:	12:00 (12:00 PM)
Room Tax:	15.95%
Historic Preservation Fee:	$20 plus tax, per night

Amenities:

- Upgraded WiFi in Guest Rooms & Lobby
- Complimentary Local & Toll Free Calls
- In-Room Coffee & Tea Service
- In-Room Umbrellas for Guest Use

- Concierge Services
- 24 Hour Fitness Center with Peloton Bikes
- Molton Brown Luxury Bath Amenities
- In-Room Robes & Slippers
- In-Room Bottled Water
- In-Room Safes
- Lobby Fruit Infused Water
- Lobby Library
- Business Services (Faxes, Copies)
- Universal Adapters
- Multilingual Staff

The Melrose Georgetown Hotel

Reservations 1.855.232.0454| tel 1.202.955.6400

2430 Pennsylvania Avenue NW | Washington DC, 20037

www.melrosehoteldc.com

IMF HQ1 Cafe

	USD
Brewed Coffee - 8oz	2.00
Sub Total	2.00
Tax Amount	0.20

Total USD 2.20

5004 MASTERCARD 2.20

Tax	Taxable Amount	Tax Amount
(DC Tax) 10.00	2.00	0.20

10/25/2024 09:58 AM #:68600 Op:102 C:402
S:4
Served you : Self Checkout HQ1 - 2

Thank you!

Frokost m. Anette Vissing Jørgensen.

Bindaas 2000
2000 Pennsylvania Avenue Northwest
Washington, DC 20006

Server: Daniel B	
Check #17	Table 3
Guest Count: 2	
Ordered:	10/25/24 12:14 PM
1 Gls Chardonnay	$15.00
1 San Pellegrino	$7.00
1 Chicken Tikka Masala	$19.00
1 Chicken Kathi	$15.00
1 Americano	$4.00
1 Americano	$4.00
Milk On Side	
Subtotal	$64.00
Service Charge (20.00%)	$12.80
Tax	$7.68
Total	$84.48
Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx6037
Time	1:01 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	714163
Payment ID	kCtFgPXgmL9M
Application ID	A0000000041010
Application Label	Mastercard
Terminal ID	
Card Reader	BBPOS
Amount	$84.48
+ Additional Tip:	____________
= Total:	____________

viggo

Viggo Denmark ApS
Nelson Mandelas Allé 12
2450 København SV, Danmark
CVR: 40547746
support@viggo.com

Date	26.10.2024
Time	08.38.45
Reference	B0ddcc10d36e623f2082aa79f625543758
Driver	5113194
Trip started	26.10.2024 08.12
Trip ended	26.10.2024 08.38
Pickup address	Copenhagen Airport
Dropoff address	Copenhagen Airport
Trip distance	15.43 km
Trip duration	00:26
Starting price	52,00 kr.
Distance price	192,85 kr.
Duration price	203,15 kr.
Airport pickup	13,00 kr.

TOTAL 461,00 kr.

Download the app at
get.viggo.com

MELROSE
GEORGETOWN HOTEL
WASHINGTON, DC

2430 Pennsylvania Ave NW
Washington, DC 20037
www.melrosehoteldc.com

Server: Mohamed M
Check #21 Table 16
Guest Count: 1
Ordered: 10/25/24 7:35 AM

1 Breakfast Buffet	$40.00
Subtotal	$40.00
All Parties (20.00%)	$8.00
Tax	$4.00
Total	$52.00
Credit	-$52.00
Amount Due	**$0.00**

Staying with us? Charge your room by filling the following information. This amount will be billed at checkout.

Room #: ____________________

Secretary's Department
2024 Annual Meetings
Meeting Room Assignment
MRA # 189573 Finland - Central Bank Breakfast Meeting

Request For | **Order #: 516182**

Name:	Marin, Maria	Event Attendance:	20
Email:	MMarin@imf.org	Category:	Breakfast
Phone:	38528	Class:	ANNUAL MEETINGS
Type of Event:		Space:	HQ1-C-725
Billing:	,,,,,,	Function:	HQ1-C-725 - Thursday, October 24, 2024

Post this event on Internal Schedule: NO

Event Coordinator(s)

Secretary Representative: Soledad Swerdlow   CSF Representative: Roan Monzon

Bookings / Details

Thursday, October 24, 2024

08:00:00 AM - 10:00:00 AM Finland - Central Bank Breakfast Meeting

Function: HQ1-C-725 - Thursday, October 24, 2024   Date: 10/24/24 08:00 AM - 10/24/24 10:00 AM

Order#: 516182

	Quantity	Rate	Charges
MOVERS			
Hollow Square	22 PRS		
Perimeter Setup (Chairs in the perimeter of the room, surrounding the Hollow Square set up)	20 PRS		
Refresh Setup	22 EA		
Table, 6' x 30" Food Service	2 EA		
AV SERVICES			
In-Person Meeting			
Food and Beverages			
Full China Service	1 EA		
Note for Catering - Group is tax exempt	1 EA		
Waiter stand with tray	2 EA		
AM24 Supplemental Delivery Charge $36	1 EA	36.00 EA	36.00
• Special Service at events that do not have waiters assigned, including Setting Water Bottles/Glasses at Meeting Table vs Buffet Table, Provision of China Service for up to 50 people (in addition to the base delivery charge), and Provision of Wrapped Silverware • Delivery of Leftover Food to Another Location (charged per location)			
AM24 DELIVERY CHARGE (per delivery)	1 EA	36.00 EA	36.00
• Standard Delivery charge for all orders that do not have waiter service requirements			
Small Bottled Aqua Panna Water (8.5oz Glass) (Meetings) - Set w/ glasses on conference table	22 EA	3.10 EA	68.20
Continental Breakfast Conference Package	22 PRS	18.00 EA	396.00
Assorted Croissants, Morning Pastries & Local French Baguettes with Butter & Jam, Sliced Seasonal Fruit, Freshly Brewed Coffee, Tea, Perrier & Sodas (N, V) ***Non-Dairy Oat Milk is available upon request***			
PM SERVICES			
Vacuum and Refresh Room	1 EA		
All materials left in the room will be removed at the conclusion of the event.			
EVENT SERVICES			
Door Card Signage -- will match the event title	1 EA		
Pads & Pens	22 EA		

Secretary's Department

2024 Annual Meetings

Meeting Room Assignment

MRA # 189573 Finland - Central Bank Breakfast Meeting

Totals:		$536.20
Grand Total:	$536.20	$0.00