

|                       |                        |                     |                    |
|-----------------------|------------------------|---------------------|--------------------|
| <b>Bruger:</b>        | <b>Signe Krogstrup</b> | <b>Headers</b>      | <b>Dimensioner</b> |
| Initialer:            | SKRO                   | Land / Destination: | Spanien / Madrid   |
| <b>Afregningsnr.:</b> | <b>12717</b>           | Formål:             | EFC møde           |
| Type:                 | Tjenesterejse          | Dato fra:           | 02-10-23           |
| Status:               | Lukket                 | Dato til:           | 04-10-23           |
|                       |                        | Kontrol kommentar:  |                    |
|                       |                        |                     | Afdeling: 100      |
|                       |                        |                     | Sted:              |

**Udgiftsposter**

| Dato     | Købssted               | Kategori                       | Bemærkning   | Type        | 📎 | Valuta beløb | Kurs      | Beløb        | Dimensioner   |
|----------|------------------------|--------------------------------|--|-------------|---|--------------|-----------|--------------|---------------|
| 07-07-23 | BCD TRAVEL             | Flybilletter                   | København - Madrid t/r 2.-4. oktober 2023              | Diners Club | 1 |              |           | 3.728,25 kr. | Afdeling: 100 |
| 07-07-23 | BCD TRAVEL             | Flybilletter                   | København - Madrid t/r 2.-4. oktober 2023              | Diners Club | 1 |              |           | 271,66 kr.   | Afdeling: 100 |
| 02-10-23 | PETIT PALACE POSADA DE | Hotel                          | Hotel Petit Palace Posada del Peine 2.-4. oktober 2023 | Eurocard    | 1 | 455.94 EUR   | 747.13559 | 3.406,49 kr. | Afdeling: 100 |
| 02-10-23 | IBERIAEXPRESS          | Fortæring                      | Vand på flyet 2. oktober 2023                          | Eurocard    | 1 | 2.95 EUR     | 747.11864 | 22,04 kr.    | Afdeling: 100 |
| 03-10-23 | FOUR SEASONS MADRID DA | Fortæring                      | Kaffe og snack 3. oktober 2023                         | Eurocard    | 1 | 12.00 EUR    | 747.16667 | 89,66 kr.    | Afdeling: 100 |
| 03-10-23 | CARRETAS 14            | Fortæring                      | Vand 3. oktober 2023                                   | Eurocard    | 1 | 2.90 EUR     | 747.24138 | 21,67 kr.    | Afdeling: 100 |
| 04-10-23 | PAGO QR RESTAURANTE    | Taxa, tog, bus, broafgift m.m. | Taxi fra lufthavnen til Frederiksberg 4. oktober 2023  | Eurocard    | 1 | 6.72 EUR     | 747.17262 | 50,21 kr.    | Afdeling: 100 |

**Oversigt**

|                            |              |
|----------------------------|--------------|
| Udgiftsposter - Firma kort | 7.589,98 kr. |
| I alt omkostning           | 7.589,98 kr. |
| Til udbetaling             | 0,00 kr.     |

**Historik**

| Status      |  | Dato           |
|-------------|--|----------------|
| Åben        | Signe Krogstrup<br>(Hanne Fabricius)   | 09-08-23 11:47 |
| Indsendt    | Signe Krogstrup<br>(Hanne Fabricius)   | 06-10-23 15:16 |
| Verificeret | Signe Krogstrup<br>(Hanne Fabricius)   | 06-10-23 15:16 |
| Godkendt    | Kreditor Kreditor<br>(Janie Altenburg) | 10-10-23 11:24 |
| Behandlet   | Kreditor Kreditor<br>(Janie Altenburg) | 10-10-23 11:24 |
| Lukket      | ZeBon Support                          | 11-10-23 06:30 |

**Kommentarer**

| Dato           | Bruger                            | Kommentar   |
|----------------|-----------------------------------|---|
| 09-08-23 11:48 | Signe Krogstrup (Hanne Fabricius) | Omkostningerne bliver delvist refunderet fra EFC sekretariatet. |

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

DANMARKS NATIONALBANK  
LANGELINJE ALLÉ 47  
2100 KOBENHAVN O

## Faktura

**Dato:** 07.07.2023  
**Dossier:** 1173011  
**Kundenummer:** 02500559  
**Kundens momsnr:** DK61092919  
**Fakturanummer:** 14217567

**Bestilt af:** HANNE FABRICIUS  
**Ordredato:** 07.07.2023  
**Agent:** 9999AA  
**Side:** 1 af 1  
**Afrejsedato:** 02.10.2023

**Rejsende:** KROGSTRUP/SIGNE MS  
**INITIALS**  
SKRO

|  |                       |               |
|--|-----------------------|---------------|
| <b>Dokumentnr:</b> 0756797003588 / Economy   | Bookingnummer: NCPSBK | EXP: 9999AA   |
|  | <b>Netto</b>          | <b>Moms %</b> |
| Air BSP international (Special Fares) (AIRBSPSPFI)<br>COPENHAGEN / MADRID / COPENHAGEN | 3 658,00              | 0,00          |
|  | <b>Moms</b>           | <b>Brutto</b> |
|  | 0,00                  | 3 658,00 DKK  |
| <b>Afrejse</b> 02.10.2023  |                       |               |
| <b>Leverandør:</b> IBERIA<br>Velázquez 130, 28006 Madrid (Spain)                       |                       |               |

|   |                         |                        |             |
|---|-------------------------|------------------------|-------------|
| <b>Dokumentnr:</b> 0756797003588          | Servicedato: 07.07.2023 | Bookingnummer: 1173011 | EXP: 9999AA |
|   | <b>Netto</b>            | <b>Moms %</b>          | <b>Moms</b> |
| Fee Air Europe (FAD007)                   | 55,00                   | 25,00                  | 13,75       |
|   | <b>Brutto</b>           |                        |             |
|   |                         |                        | 68,75 DKK   |
| <b>Leverandør:</b> BCD Travel Denmark A/S |                         |                        |             |

|   |                         |                        |             |
|---|-------------------------|------------------------|-------------|
| <b>Dokumentnr:</b>                        | Servicedato: 07.07.2023 | Bookingnummer: 1173011 | EXP: REPRUN |
|   | <b>Netto</b>            | <b>Moms %</b>          | <b>Moms</b> |
| Fee Payment Process (MERDOM)              | 1,20                    | 25,00                  | 0,30        |
|   | <b>Brutto</b>           |                        |             |
|   |                         |                        | 1,50 DKK    |
| <b>Leverandør:</b> BCD Travel Denmark A/S |                         |                        |             |

Moms på vegne af service udbyder. **Totalbeløb:** 3 728,25 DKK

| Moms % | Netto beløb  | Momsbeløb |
|--------|--------------|-----------|
| 25 %   | 56,20 DKK    | 14,05 DKK |
| 0 %    | 3 658,00 DKK | 0,00 DKK  |

### Betalingsoplysninger:

| Betalingsmetode:         | Kreditkortnummer: | Betalt via: | Dato:      |               |
|--------------------------|-------------------|-------------|------------|---------------|
| Diners Club              | 361485XXXXXX4107  | BCD         | 07.07.2023 | -3 658,00 DKK |
| Diners Club              | 361485XXXXXX4107  | BCD         | 07.07.2023 | -68,75 DKK    |
| Diners Club              | 361485XXXXXX4107  | BCD         | 07.07.2023 | -1,50 DKK     |
| <b>Udestående beløb:</b> |                   |             |            | 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: lht. 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.

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

DANMARKS NATIONALBANK  
LANGELINJE ALLÉ 47  
2100 KOBENHAVN O**Faktura****Dato:** 07.07.2023  
**Dossier:** 1173011  
**Kundenummer:** 02500559  
**Kundens momsnr:** DK61092919  
**Fakturanummer:** 14217570**Rejsende:** KROGSTRUP/SIGNE MS  
**INITIALS**  
SKRO**Bestilt af:** HANNE FABRICIUS  
**Ordredato:** 07.07.2023  
**Agent:** 9999AA  
**Side:** 1 af 1  
**Afrejsedato:** 02.10.2023

|                                     |                      |               |             |               |
|-------------------------------------|----------------------|---------------|-------------|---------------|
| <b>Dokumentnr:</b> 0759505838376    | Bookingnummer:NCPSBK | EXP:9999AA    |             |               |
|                                     | <b>Netto</b>         | <b>Moms %</b> | <b>Moms</b> | <b>Brutto</b> |
| Fly EMD udenrigs (EMDINT)           | 112,00               | 0,00          | 0,00        | 112,00 DKK    |
| SEAT ASSIGNMENT / 0756797003588     |                      |               |             |               |
| <b>Leverandør:</b> IBERIA           |                      |               |             |               |
| Velázquez 130, 28006 Madrid (Spain) |                      |               |             |               |

|   |                         |                       |             |               |
|---|-------------------------|-----------------------|-------------|---------------|
| <b>Dokumentnr:</b> 0759505838376          | Servicedato: 07.07.2023 | Bookingnummer:1173011 | EXP:9999AA  |               |
|   | <b>Netto</b>            | <b>Moms %</b>         | <b>Moms</b> | <b>Brutto</b> |
| Fee EMD (ancillary services) (FAD007)     | 125,00                  | 25,00                 | 31,25       | 156,25 DKK    |
| <b>Leverandør:</b> BCD Travel Denmark A/S |                         |                       |             |               |

|   |                         |                       |             |               |
|---|-------------------------|-----------------------|-------------|---------------|
| <b>Dokumentnr:</b>                        | Servicedato: 07.07.2023 | Bookingnummer:1173011 | EXP:9999AA  |               |
|   | <b>Netto</b>            | <b>Moms %</b>         | <b>Moms</b> | <b>Brutto</b> |
| Fee Payment Process (MERDOM)              | 2,73                    | 25,00                 | 0,68        | 3,41 DKK      |
| <b>Leverandør:</b> BCD Travel Denmark A/S |                         |                       |             |               |

**Moms på vegne af service udbyder.** **Totalbeløb:** 271,66 DKK

| Moms % | Netto beløb | Momsbeløb |
|--------|-------------|-----------|
| 25 %   | 127,73 DKK  | 31,93 DKK |
| 0 %    | 112,00 DKK  | 0,00 DKK  |

**Betalingsoplysninger:**

| Betalingsmetode:         | Kreditkortnummer: | Betalt via: | Dato:      |             |
|--------------------------|-------------------|-------------|------------|-------------|
| Diners Club              | 361485XXXXXX4107  | Leverandør  | 07.07.2023 | -112,00 DKK |
| Diners Club              | 361485XXXXXX4107  | BCD         | 07.07.2023 | -156,25 DKK |
| Diners Club              | 361485XXXXXX4107  | BCD         | 07.07.2023 | -3,41 DKK   |
| <b>Udestående beløb:</b> |                   |             |            | 0,00 DKK    |

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## Your reservation has been confirmed correctly

Thank you for your booking!

### 1 Small Double Room Interior View

**Reservation:** P2623261

**Status:** Confirmed

**Property:** Petit Palace Posada del Peine

**Ref.:** M8388380

**Received:** 2023-05-08 08:45:36

**Arrival:** 2023-10-02

**Departure:** 2023-10-04

**Guests:** 1

With breakfast, Non refundable

[See conditions](#)

|             |                   |
|-------------|-------------------|
| <b>Stay</b> | <b>EUR 596.00</b> |
| 2023-10-02  | EUR 249.00        |
| 2023-10-03  | EUR 347.00        |

|                         |            |
|-------------------------|------------|
| Top Discount ( -10.00%) | EUR -59.60 |
| CEF ( -13.50%)          | EUR -80.46 |

|                               |                   |
|-------------------------------|-------------------|
| <b>Total (taxes included)</b> | <b>EUR 455.94</b> |
| <b>Deposit</b>                | <b>EUR 0.00</b>   |
| <b>Pay at the property</b>    | <b>EUR 455.94</b> |

### 1 Small Double Room Interior View

**Reservation:** P1225981

**Status:** Confirmed

**Property:** Petit Palace Posada del Peine

**Ref.:** M8388380

**Received:** 2023-05-08 08:45:36

**Arrival:** 2023-10-02

**Departure:** 2023-10-04

**Guests:** 1

With breakfast, Non refundable

[See conditions](#)

|             |                   |
|-------------|-------------------|
| <b>Stay</b> | <b>EUR 596.00</b> |
| 2023-10-02  | EUR 249.00        |
| 2023-10-03  | EUR 347.00        |

|                         |            |
|-------------------------|------------|
| Top Discount ( -10.00%) | EUR -59.60 |
| CEF ( -13.50%)          | EUR -80.46 |

|                               |                   |
|-------------------------------|-------------------|
| <b>Total (taxes included)</b> | <b>EUR 455.94</b> |
| <b>Deposit</b>                | <b>EUR 0.00</b>   |
| <b>Pay at the property</b>    | <b>EUR 455.94</b> |

## Signe Krogstrup

**Mail:** skro@nationalbanken.dk

**Telephone:** +45 21560711

**Country:** Denmark

## Petit Palace Posada del Peine

Calle de Postas, 17  
posadadelpeine@petitpalace.com  
915238151

IMMFLY SL - ESB66155979

Servicio a Bordo Iberia

Express. Contacto:

Hello@immfly.com

KORTHOLDERSKOPI

Dato 02/10/2023  
Tidspunkt 12:40:34

Kort \*\*\*\*6037  
PAN seq. 01  
Foretrukket navn Mastercard  
Korttype A0000000041010  
betalingsmade mc  
Indtastningstilstand  
kontaktløs chip

AID A0000000041010  
TID SIF2-000158224616922  
PTID 24616922

Tender FH28001696243234027  
Reference  
026344-12013-37756-5658-590705

Type VARER TJENESTER  
I alt € 2,95

Godkendt

Gem din kvittering  
Mange tak

0-00000000

-----  
Four Seasons Hotel Madrid Dani  
Calle de Sevilla 3  
28014 Madrid  
Tel: +34 910883333

DATE.....: 03/10/23 16:12  
EMV TERMINAL ID: 73579408  
MERCHANT ID....: 103866606  
LOCATION ID.....: 735794  
-----

APPROVED  
CARDHOLDER RECEIPT

ACCOUNT WILL BE DEBITED

-----  
TRANS TYPE.: Sale  
-----

TOTAL AMOUNT...: EUR 12.00  
-----

CARD ID.....: MC  
CARD TYPE...: MASTERCARD  
PAN.....: xxxxxxxxxxxxx6037  
CARD ENTRY.: NFC-Chip  
AID.....: A0000000041010  
EMV APP LBL: Mastercard  
EXPIRY DATE: 2809  
-----

AUTH CODE.....: 994652  
REQ. TRX. REF. NUM: 909423  
TRX REF NUM.....: 87600  
-----

cardholder not verified

Thank you

CAFE Y TAPAS  
CARRETAS, 14 - MADRID  
CIA DEL TROPOICO DE CAFE Y TE SL

NIF B-60481710

N.TICKET:TB710973 FECHA:03/10/20  
23

UNID. DESCRI      PRECIO      IMPORTE

1,0 AGUA CON G      2,90      2,90

TOTAL EUROS      2,90

Tarjeta

GRACIAS POR SU VISITA

**Getnet**   
By  Santander

CARRETAS 14  
MADRID

COMERCIO: 036435998      TPV: 12514202648  
Tran:00020 APLIC.:A0000000041010

\*\*\*\*\*6037

VENTA Mastercard

Aut 731106

Op 043221

CONTACTLESS

Fecha:03.10.23

Hora:19:51

**2,90 EUR**

OPERACION CONTACTLESS  
FIRMA NO NECESARIA



## TAXA A/S

Dato 04-10-2023  
Start 19:17 Slut 19:40  
Vogn 5508644 Fører 536451  
Bestnr 11720409 Tur  
Navn Depot tur  
Start Cph - Depot, Tms Depot  
Stop 323

---

Kørt Distance 15,4 km  
Totaltid (tt:mm:ss) 00:23:10  
Ventetid på adressen 00:00

Startpris 49,00  
Kørselspris 365,00

---

Taxameterpris 414,00  
C P H/Bro/Færgen 17,00

Total (DKK) 431,00

Kortgebyr kr. 11,08  
Betalt på kort kr. 442,08

---

Taxa 4x35  
Rosenlunds Alle 8  
Vanløse  
Phone: +45 35353535  
Bus.Reg.No: 21313815

2023-10-04 19:41

PURCHASE DKK 442.08

PIN USED

MasterCard

PAYPASS CONTACTLESS

\*\*\*\* \* 6037

TERM: 02117746-011253