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

Bruger:	**Christian Kettel Thomsen**	**Headers**	**Dimensioner**
Medarbejdernummer:	1956	Land / Destination: Schweiz/Basel og Portugal/Lissabon	Afdeling: 100
Initialer:	CKTH	Formål: Europa-tur: BIS AGM og ECB Forum on Central Banking	Sted:
Afregningsnr.:	15162	Dato fra: 28-06-24	
Type:	Tjenesterejse	Dato til: 03-07-24	
Status:	Lukket	Kontrol kommentar:	

Udgiftsposter

Dato	Købssted	Kategori	Bemærkning	Type	📎	Valuta beløb	Kurs	Beløb	Dimensioner
10-05-24	BCD TRAVEL	Flybilletter	Flybillet CPH-ZHR 28.06.2024	Diners Club	1			8.302,56 kr.	Afdeling: 100
10-06-24	BCD TRAVEL	Flybilletter	Flybillet CHP-ZRH 29.06.2024	Diners Club	1			4.026,19 kr.	Afdeling: 100
21-06-24	BCD TRAVEL	Flybilletter	Flybillet 28.06.2024 CPH-ZHR	Diners Club	1			242,19 kr.	Afdeling: 100
30-06-24	M¦VENPICK HOTEL BASEL	Hotel	Hotel Mövenpick i Basel	Eurocard	1	737.00 CHF	788.50611	5.811,29 kr.	Afdeling: 100
02-07-24	PENHA LONGA HOTEL	Hotel	Kvittering på betaling	Eurocard	2	924.10 EUR	753.75284	6.965,43 kr.	Afdeling: 100

Oversigt

Udgiftsposter - Firma kort	25.347,66 kr.
I alt omkostning	25.347,66 kr.
Til udbetaling	0,00 kr.

Historik

Status		Dato
Åben	Christian Kettel Thomsen (Jeannie Jensen)	21-08-24 14:52
Indsendt	Christian Kettel Thomsen (Jeannie Jensen)	21-08-24 16:04
Verificeret	Christian Kettel Thomsen (Jeannie Jensen)	21-08-24 16:04
Godkendt	Kreditor Kreditor (Frederikke Rendborg Carl)	22-08-24 09:48
Behandlet	Kreditor Kreditor (Frederikke Rendborg Carl)	22-08-24 09:48
Lukket	ZeBon Support	23-08-24 06:30

BCD travel

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:	10.05.2024
Dossier:	1286603
Kundenummer:	02500559
Kundens momsnr:	DK61092919
Fakturanummer:	14343001

Bestilt af:	Majken Oestergaard
Ordredato:	07.05.2024
Agent:	9999AA
Side:	1 af 2
Afrejsedato:	28.06.2024

Rejsende: THOMSEN/CHRISTIAN KETTEL MR
INITIALS
CKTH

Dokumentnr:	1171304254434 / Premium Econo	Bookingnummer:JL34W2			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fly BSP - udenrigsbillet (AIRBSPINT)	2 636,00	0,00	0,00	
	Airline Credit Card Fee	52,00	0,00	0,00	
					2 688,00 DKK
	COPENHAGEN / ZURICH				
Afrejse	28.06.2024				
Leverandør:	SAS Scandinavian Airlines P.O Box 150, 2770 Kastrup DK35421041				
Dokumentnr:	1171304254434 Servicedato: 10.05.2024	Bookingnummer:1286603			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fee Air Europe non EU (FAI007)	237,00	0,00	0,00	237,00 DKK
Leverandør:	BCD Travel Denmark A/S				
Dokumentnr:	0471304254435 / Economy	Bookingnummer:JL34W2			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fly BSP - udenrigsbillet (AIRBSPINT)	4 969,00	0,00	0,00	
	Airline Credit Card Fee	87,00	0,00	0,00	
					5 056,00 DKK
	ZURICH / LISBON / COPENHAGEN				
Afrejse	30.06.2024				
Leverandør:	TAP - Air Portugal Aeroporto de Lisboa, Building 27, 10th Floor ., 1704-801 Lisbon (Portugal)				
Dokumentnr:	0471304254435 Servicedato: 10.05.2024	Bookingnummer:1286603			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fee Air Europe non EU (FAI007)	237,00	0,00	0,00	237,00 DKK
Leverandør:	BCD Travel Denmark A/S				
Dokumentnr:	0471304254435 Servicedato: 10.05.2024	Bookingnummer:1286603			EXP:9999AA
		Netto	**Moms %**	**Moms**	**Brutto**
	Fee Currency Hedging (SPICUR)	72,60	0,00	0,00	72,60 DKK

Leverandør: BCD Travel Denmark A/S

Dokumentnr:		Servicedato: 10.05.2024	Bookingnummer:1286603			EXP:9999AA
			Netto	**Moms %**	**Moms**	**Brutto**
	Fee Payment Process (MERDOM)		9,57	25,00	2,39	11,96 DKK
Leverandør:	BCD Travel Denmark A/S					

Moms på vegne af service udbyder.

Totalbeløb: 8 302,56 DKK

Moms %	**Netto beløb**	**Momsbeløb**
25 %	9,57 DKK	2,39 DKK
0 %	8 290,60 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	**Kreditkortnummer:**	**Betalt via:**	**Dato:**	
Diners Club	361485XXXXXX4107	Leverandør	10.05.2024	-2 688,00 DKK
Diners Club	361485XXXXXX4107	BCD	10.05.2024	-237,00 DKK
Diners Club	361485XXXXXX4107	Leverandør	10.05.2024	-5 056,00 DKK
Diners Club	361485XXXXXX4107	BCD	10.05.2024	-237,00 DKK
Diners Club	361485XXXXXX4107	BCD	10.05.2024	-72,60 DKK
Diners Club	361485XXXXXX4107	BCD	10.05.2024	-11,96 DKK

Udestående beløb: 0,00 DKK

BCD travel

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:	10.06.2024
Dossier:	1286603
Kundenummer:	02500559
Kundens momsnr:	DK61092919
Fakturanummer:	14356102

Bestilt af:	Majken Oestergaard
Ordredato:	07.05.2024
Agent:	9999AA
Side:	1 af 1
Afrejsedato:	28.06.2024

Rejsende: THOMSEN/CHRISTIAN KETTEL MR

INITIALS

CKTH

Dokumentnr:	1171304508508 / Business	Bookingnummer:JL34W2				EXP:9999AA
			Netto	**Moms %**	**Moms**	**Brutto**
	Fly BSP - udenrigsbillet (AIRBSPINT) COPENHAGEN / ZURICH Ombytnings dokumentnummer: 1171304254434		3 784,00	0,00	0,00	3 784,00 DKK
Afrejse	29.06.2024					
Leverandør:	SAS Scandinavian Airlines P.O Box 150, 2770 Kastrup DK35421041					
Dokumentnr:	1171304508508	Servicedato: 10.06.2024	Bookingnummer:1286603			EXP:9999AA
			Netto	**Moms %**	**Moms**	**Brutto**
	Fee Air Europe non EU (FAI007)		237,00	0,00	0,00	237,00 DKK
Leverandør:	BCD Travel Denmark A/S					
Dokumentnr:		Servicedato: 10.06.2024	Bookingnummer:1286603			EXP:9999AA
			Netto	**Moms %**	**Moms**	**Brutto**
	Fee Payment Process (MERDOM)		4,15	25,00	1,04	5,19 DKK
Leverandør:	BCD Travel Denmark A/S					

Moms på vegne af service udbyder.

Totalbeløb: 4 026,19 DKK

Moms %	**Netto beløb**	**Momsbeløb**
25 %	4,15 DKK	1,04 DKK
0 %	4 021,00 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	**Kreditkortnummer:**	**Betalt via:**	**Dato:**	
Diners Club	361485XXXXXX4107	Leverandør	10.06.2024	-3 784,00 DKK
Diners Club	361485XXXXXX4107	BCD	10.06.2024	-237,00 DKK
Diners Club	361485XXXXXX4107	BCD	10.06.2024	-5,19 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.

BCD travel

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:	21.06.2024
Dossier:	1286603
Kundenummer:	02500559
Kundens momsnr:	DK61092919
Fakturanummer:	14361317

Bestilt af:	Majken Oestergaard
Ordredato:	07.05.2024
Agent:	9999AA
Side:	1 af 1
Afrejsedato:	28.06.2024

Rejsende: THOMSEN/CHRISTIAN KETTEL MR
INITIALS
CKTH

Dokumentnr:	1171304610453 / Business		Bookingnummer:JL34W2				EXP:9999AA
			Netto	**Moms %**	**Moms**		**Brutto**
	Fly BSP - udenrigsbillet (AIRBSPINT) COPENHAGEN / ZURICH Ombytnings dokumentnummer: 1171304254434		0,00	0,00	0,00		0,00 DKK
Afrejse	28.06.2024						
Leverandør:	SAS Scandinavian Airlines P.O Box 150, 2770 Kastrup DK35421041						
Dokumentnr:	1171304610453	Servicedato: 21.06.2024	Bookingnummer:1286603				EXP:9999AA
			Netto	**Moms %**	**Moms**		**Brutto**
	Fee Air Europe non EU (FAI007)		237,00	0,00	0,00		237,00 DKK
Leverandør:	BCD Travel Denmark A/S						
Dokumentnr:		Servicedato: 21.06.2024	Bookingnummer:1286603				EXP:9999AA
			Netto	**Moms %**	**Moms**		**Brutto**
	Fee Payment Process (MERDOM)		4,15	25,00	1,04		5,19 DKK
Leverandør:	BCD Travel Denmark A/S						

Moms på vegne af service udbyder.

Totalbeløb: 242,19 DKK

Moms %	**Netto beløb**	**Momsbeløb**
25 %	4,15 DKK	1,04 DKK
0 %	237,00 DKK	0,00 DKK

Betalingsoplysninger:

Betalingsmetode:	**Kreditkortnummer:**	**Betalt via:**	**Dato:**	
Diners Club	361485XXXXXX4107	BCD	21.06.2024	-237,00 DKK
Diners Club	361485XXXXXX4107	BCD	21.06.2024	-5,19 DKK

Udestående beløb: 0,00 DKK

MÖVENPICK
HOTEL BASEL

Mövenpick Hotel Basel
Aeschengraben 25
4051 Basel - Switzerland
Tel: +41 61 545 50 50 - Fax: +41 61 545 50 55
hotel.basel@movenpick.com
www.movenpick.com

Herr Christian Kettel Thomsen
Denmark

INVOICE

Invoice No.	65587	Date	30.06.2024
Arrival	28.06.2024	Cashier	1808
Departure	30.06.2024	User ID	HB4T3_MVLAYK
Room No.	1210	Page(s)	1 of 2
Reservation No.	422296227	VAT No.	CHE-166.578.862 MWST
Membership No.		A/R No.	
Guest Name	Herr Christian Kettel Thomsen	Reference	
Group Code: BAN270624		Voucher No.	
Company Name: Bank for International Settlements			

Date	Description	Qty.	Debit CHF	Credit CHF
28.06.24	MP's Food (7) 1210 Christian Kettel Thomsen	1	39.00	
28.06.24	MP's Beverage (7) 1210 Christian Kettel Thomsen	1	6.00	
28.06.24	POS Paid-Out 1210 Christian Kettel Thomsen	1	4.00	
28.06.24	Accommodation incl. breakfast (6) 1210 Christian Kettel Thomsen	1	340.00	
28.06.24	City Tax Without VAT (1) 1210 Christian Kettel Thomsen	1	4.00	
29.06.24	Accommodation incl. breakfast (6) 1210 Christian Kettel Thomsen	1	340.00	
29.06.24	City Tax Without VAT (1) 1210 Christian Kettel Thomsen	1	4.00	
30.06.24	Euro-/ Mastercard 1210 Christian Kettel Thomsen XXXXXXXXXXXX2477 XX/XX	1		737.00
		Total CHF	737.00	737.00
		Balance CHF	0.00	

VAT Breakdown	Net CHF	VAT CHF	Gross CHF
VAT1 - 0%	8.00	0.00	8.00
VAT6 - 3.8%	655.10	24.90	680.00
VAT7 - 8.1%	41.63	3.37	45.00
Paidouts	4.00		4.00

I agree to be personally liable should the indicated company or person fail to pay for any part of the total charges.

MÖVENPICK
HOTEL BASEL

Mövenpick Hotel Basel
Aeschengraben 25
4051 Basel - Switzerland
Tel: +41 61 545 50 50 - Fax: +41 61 545 50 55
hotel.basel@movenpick.com
www.movenpick.com

Herr Christian Kettel Thomsen
Denmark

INVOICE

Invoice No.	65587	Date	30.06.2024
Arrival	28.06.2024	Cashier	1808
Departure	30.06.2024	User ID	HB4T3_MVLAYK
Room No.	1210	Page(s)	2 of 2
Reservation No.	422296227	VAT No.	CHE-166.578.862 MWST
Membership No.		A/R No.	
Guest Name	Herr Christian Kettel Thomsen	Reference	
		Voucher No.	

Group Code: BAN270624
Company Name: Bank for International Settlements

Guest Signature

Merchant ID		Credit Card #	XXXXXXXXXXXX2477
Transaction ID	21966947	Credit Card Expiry	XX/XX
Approval Code	A630592	Capture Method	Manual
Approval Amount	737.00	Transaction Amount	737.00

ORIGINAL

ORIGINAL

PENHA LONGA
Resort

FATURA RECIBO/INVOICE RECEIPT

Número/*Folio No*	: FR LISRZ/51322	Mr Christian Kettel Thomsen	
Data /Date	: 2024-07-02	Langelinie Alle 47	
Página/*Page*	: 1 **de**/*of* 2	Copenhagen 2100	
		Denmark	
		N.º Contribuinte/Tax ID	Consumidor final
Quarto/*Room No*	: 331	**Hóspede**/*Guest*	:
Chegada/*Arrival*	: 2024-06-30	**N.º Memb**/*Memb. No*	:
Saída/*Departure*	: 2024-07-03	**N.º A/R**/*A/R Number*	:
Adultos/*Adults*	: 1 **Cria.**/*Child.* : 0	**Cód. Grupo**/*Group Code*	: EC4
Conf. N.º/*Conf. No*	: 158076723	**Empresa**/*Company*	: European Central Bank
Caixa N.º/*Cashier No*	: 6401	**Voucher**/*Voucher No*	:
ID Utilizador/*User ID*	: APOEUR-CACAR558@APOEUR	**Nota** /*Note2*	:

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Qtd.**/*Qtt*	**Valor**/*Amount* **EUR**	**Ajustes** /*Adjusts* **EUR**	**Saldo** /*Balance* **EUR**
2024-06-30	6%	Alojamento / Accommodation	1	286.20		286.20
2024-06-30	0%	Taxa Municipal Turismo / City Tax M99 Não sujeito não tributado (ou similar)	1	2.00		288.20
2024-07-01	13%	IRD Almoco Comida / Outlet04 Lunch Food CHECK# 5011532	1	20.00		308.20
2024-07-01	23%	IRD Almoco Aguas&Sumos / Outlet04 Lunch Soda CHECK# 5011532	1	6.50		314.70
2024-07-01	23%	IRD Servicos Diversos / Outlet04 Other Income CHECK# 5011532	1	10.00		324.70
2024-07-01	0%	IRD PA Gratificacao / Outlet04 Service Charge Breakfast M99 Não sujeito não tributado (ou similar) CHECK# 5011532	1	5.00		329.70
2024-07-01	13%	Minibar Agua&Cafe / Minibar Manual Soda CHECK# 5022935	1	12.00		341.70
2024-07-01	23%	Minibar Aguas&Sumos / Minibar IFC Soda CHECK# 5022935	1	6.00		347.70

ATCUD: JJKD5K4K-51322
d1qM-Processado por programa certificado n.º 2961/AT

Saldo a transportar/Balance Carried Forward:347.70

ORIGINAL

PENHA LONGA
Resort

Saldo transportado/Balance Brought Forward:347.70

FATURA RECIBO/INVOICE RECEIPT

Número/*Folio No* : FR LISRZ/51322
Data /Date : 2024-07-02
Página/*Page* : 2 **de**/*of* 2

Mr Christian Kettel Thomsen
Langelinie Alle 47
Copenhagen 2100
Denmark
N.º Contribuinte/Tax ID Consumidor final

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Qtd.**/*Qtt*	**Valor**/*Amount* **EUR**	**Ajustes** /*Adjusts* **EUR**	**Saldo** /*Balance* **EUR**
2024-07-01	6%	Alojamento / Accommodation	1	286.20		633.90
2024-07-01	0%	Taxa Municipal Turismo / City Tax M99 Não sujeito não tributado (ou similar)	1	2.00		635.90
2024-07-02	6%	Alojamento / Accommodation	1	286.20		922.10
2024-07-02	0%	Taxa Municipal Turismo / City Tax M99 Não sujeito não tributado (ou similar)	1	2.00		924.10

Queira consultar a informação abaixo para pagamento/
Please see below our details for payment:

Paid in Full:
Multibanco Card 924.10

Total/*Total*

Descrição IVA *VAT Description*	**Valor Net** *Net Amt*	**IVA** *VAT*
IVA/VAT 0%	11.00	0.00
IVA/VAT 6%	810.00	48.60
IVA/VAT 13%	28.32	3.68
IVA/VAT 23%	18.29	4.21
Total/*Total*	867.61	56 49

Os serviços prestados e os bens fornecidos foram realizados até à data da factura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA.
All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of Article 36 of CIVA.

ATCUD : JJKD5K4K-51322

d1qM-Processado por programa certificado n.º 2961/AT

REDUNIQ

PENHA LONGA HOTEL
GOLF RESORT
SINTRA
Ident. TPA· 00032300
24-07-02 19.20.36
Per:014 Tr:016 Mg535
MASTERCARD
CARTAO: ****2477
TC· 2AC6B6A52D54EB28
A0000000041010
MasterCard
COMPRA 924,10€
Id.Estab: 0000476408
AUT:453889 MC C C EE

REDUNIQ

Mastercard Ctls
CÓPIA CLIENTE

PROCESSADO POR SIBS