

Foreign Currency Based Accounting Dynamics 365 Business Central HRP Europe Kft.

Table of contents

User Manual versions
Business requirements
Required settings
Setup Currencies
General Ledger Setup4
Activating foreign currency based accounting5
Setup MNB (Hungarian National Bank) Exchange Rate Service5
Setup currency exchange rates manually11
Exchange rates for HUF:11
Setting exchange rates for foreign currencies other than HUF (e.g. USD):
Entering Exchange Rates on Documents, Journal Batches12
The currency of the document is HUF12
The currency of the document is EUR14
The currency of the document is different from the LCY or VAT Reporting Currency e.g. USD16
Appearance of VAT-related items in reports in statements18
Vat Analytics Report19
VAT statement, ÁNYK export (Annex 65A, 65A 7/8, 65M, A60 VIES)19
VIES Declaration21

User Manual versions

Version	Date	Changes
0.1	31.01.2022	First version

Business requirements

This document provides a detailed description of the Foreign Currency Base Accounting feature for Microsoft Dynamics 365 Business Central, which supports the use of bookkeeping other than HUF in enterprise administration managed in Business Central.

According to the provisions of the accounting and tax laws, if a company keeps its books in a currency other than HUF, it is obliged to make its returns (VAT, corporate tax, other taxes, contributions) in HUF currency, and must also keep the analytics supporting them in HUF currency.

In order to meet the requirements of the law even with bookkeeping other than HUF, we have added features to the Business Central system that allow you to record the VAT rates of each transaction in HUF currency in addition to the original currency of the transaction and the currency of the bookkeeping.

Business Central has a so-called "Additional Reporting Currency" functionality that allows reports to be produced in a currency other than the accounting currency. This automated function always converts additional reporting currency values from the company's local currency, based on the exchange rate on the "posting date", in that way it is not possible to determine individual exchange rates at transaction level, so we have not used this function in our solution.

Required settings

Setup Currencies

To create the currencies used in your company, click in the search box and type **Currencies**, and then click the function name in the search results.





When creating currencies, make sure that the local currency (LCY) used to keep the company books is not included in the currency codes.

Between currencies, add a HUF currency code, which will have to be used as the currency for returns and as the currency for Forint transactions.

Currencies:	All \sim	Search	n + New	<u> </u> Delete	🐯 Edit List	Process V Exc	change Ra	te Service \smallsetminus	More options
Code †		Description	ISO Code	ISO Numeric Code	Exchange Rate Date	Exchange Rate	EMU Curr	Realized Gains Acc.	Realized Losses Acc.
FJD		Fiji dollár	FJD	242	2019. 01. 01.	0,301402		976100	876100
HKD		Hong Kong dollár	HKD	344	2022. 02. 04.	39,7		976100	876100
HRK		Horvát kuna	HRK	191	2022. 02. 04.	47,1		976100	876100
HUF	÷	Magyar forint	HUF	348	2022. 02. 04.	0,0028208		976100	876100
IDR		Indonéz rupia	IDR	360	2022. 02. 04.	0,0215		976100	876100
INR		Indiai rupia	INR	356	2022. 02. 04.	4,14		976100	876100

General Ledger Setup

To set up default currency in your company, click in the search box and type **General Ledger Setup**, and then click the function name in the search results list

General Ledger Setup	Seneral Ledger Setup									
General Posting VAT Bank Journal	Templates More options									
General			Show more							
Allow Posting From	Ē	Unit-Amount Decimal Places (LCY)	2:5							
Allow Posting To		Mark Cr. Memos as Corrections								
Local Address Format	Post Code+City ~	LCY Code	EUR							
Inv. Rounding Precision (LCY)	0,01	Local Currency Symbol	€							
Inv. Rounding Type (LCY)	Nearest 🗸	Local Currency Description	Euro							
Cash Invoice Rounding Precision (LCY)	0,00	Tax Invoice Renaming Threshold	0,00							
Cash Invoice Rounding Type (LCY)	Nearest 🗸	VAT Rounding Type	Nearest							
Amount Rounding Precision (LCY)	0,01	Bank Account Nos.	F-BANKSZLA V							
Amount Decimal Places (LCY)	2:2	End of Period Exchange Rates Adjustment o								
Unit-Amount Rounding Precision (LCY)	0,001	Foreign Currency Based Accounting								



General Ledger Setup								
General Posting VAT Bank Journal	Templates More options							
backyround Posting /					•			
Reporting								
Acc. Sched. for Balance Sheet	3-EFMÉRL	\sim	Additional Reporting Currency	HUF ~				
Acc. Sched. for Income Stmt.	1-EREDMÉNY	\sim	VAT Reporting Currency	HUF ~				
Acc. Sched. for Cash Flow Stmt	M-CASHFLOW	\sim	VAT Exchange Rate Adjustment	No Adjustment 🗸				
Acc. Sched. for Retained Earn.	M-RETAIND	\sim						

On the General Fast tab, in the LCY code field, enter a currency other than the HUF used to book your company and determine the rounding options for that currency.

On the Reporting Fast tab, select the HUF currency code for the VAT Reporting Currency field. This setting will be used to derive the value of the fields used in VAT statements.

Activating foreign currency based accounting

Use the Foreign Currency Based Accounting switch on the General Fast tab for activating the feature.

Setup MNB (Hungarian National Bank) Exchange Rate Service

To set up the exchange rate service provided by the Hungarian National Bank (MNB), click in the search box and type **Exchange Rate Services**, and then click the function name in the search results list

Create a new exchange rate service based on the following example:



	ieue Entry	More options		
General				
Code · · · · · · 1	MNB		Enabled · · · · · · · · · · · ·	
Description2	MNB Árfolyamsz	olgáltatás		
Service				
Service URL	http://www.mnb asmx	.hu/arfolyamok.	Service Provider	
			Terms of Service	
		2	Hungarian MNB Servi •	
Field Mapping	Manage			
Field Mapping	Manage	Source	Default Value	Transformat Rule

- 1. Enter the exchange rate service code: MNB
- 2. Enter the name of the exchange rate service: MNB Exchange Rate Service
- 3. Enter the SERVICE URL: <u>http://www.mnb.hu/arfolyamok.asmx</u>
- 4. Active the Hungarian MNB service switch
- 5. On the Field Mapping FastTab, select the first line by clicking the row markup cell, and then choose Data Exchange Definition from the Manage menu.





Service URL · · · · · · · ·	http://www.mnb.hu/arfolyamok.		Service Provider	
	asinx		Terms of Service	
			Hungarian MNB Servi 🔹 🌅	
_				
2				
Field Mapping	Manage	3		r e
斗 New Line 🛛 🕅 Dele	ete Line 🛛 🖨 Da	ta Exchange Defin	ition	-0
Caption		oon oo	COMPLETING	Nuic
→ Szülő csomópont p	énznemkó	MNBExchange	lates	Kule
→ Szülő csomópont pr Currency Code	énznemkó :	MNBExchangeF	lates	Nuic
→ Szülő csomópont pr Currency Code Starting Date	énznemkó :	MNBExchangeF	lates	Nuic
→ Szülő csomópont pr Currency Code Starting Date Exchange Rate Amo	<u>énznemkó</u>	MNBExchangeF	lates	DK_DECIN
→ Szülő csomópont pr Currency Code Starting Date Exchange Rate Amo Relational Currency	énznemkó : punt v Code	MNBExchangeF	Rates	DK_DECIN

6. On the Data Exchange Definition page, set the required parameters as

File type: Xml Type: General Import Reading/Writing Codeunit: 42020387

Edit - Data Exchange Definition - Cl	JRRENCY0002		$_{r^{\prime\prime}}$ \times
Manage 🛛 Import Data Exchange Definition	Export Data Exchange Definition Page More options		
General			Show less
Code	CURRENCY0002	File Type: Variable/Fixed	
Name	MNB	File Encoding	WINDOWS ~
File Type	Xml	Column Separator	Comma 🗸
Туре	Generic Import	Custom Column Separator	
Data Handling Codeunit	0 \	Type: Import	
Validation Codeunit	0 \	Header Lines	0
Reading/Writing Codeunit	42020387	Header Tag	
Reading/Writing XMLport	0 \	Footer Tag	
Ext. Data Handling Codeunit	0 \		
User Feedback Codeunit	0 \		
Line Definitions Manage			ê S

7. On the Column Definition tab add the following column definitions and fill in the Column Count and Data Line Tag fields



ine	Definitions		Manag	le						
	Line Type			Code †	Name		Column Cou	nt Data Line	e Tag	Na
\rightarrow	Detail		:	CURREXCHANGE	Szülő csomópo	ont pénznemkód részére		7 MNBExc	hangeRates	
			1							
olur	nn Definiti	ions	M	anage						
	Column No.				+		Data Cormotting			
(Column No. ↑		Name		Data Type	Data Format	Data Formatting Culture	Length	Description	Path
, >	Column No. † 10000	:	Name Pénznem		Data Type Text	Data Format	Data Formatting Culture	Length 0	Description	Path
)	Column No. † 10000 20000	:	Name Pénznem Dátum		Data Type Text Text	Data Format	Data Formatting Culture	Length 0 0	Description	Path
) >	Column No. † 10000 20000 30000	:	Name Pénznem Dátum Árfolyam		Data Type Text Text Text	Data Format	Data Formatting Culture	Length 0 0	Description	Path
) >	Column No. ↑ 10000 20000 30000 40000	:	Name Pénznem Dátum Árfolyam Egység		Data Type Text Text Text Text Text	Data Format	Data Formatting Culture	Length 0 0 0	Description	Path
>	Column No. † 10000 20000 30000 40000 50000	:	Name Pénznem Dátum Árfolyam Egység Viszonyítá	ís	Data Type Text Text Text Text Text Text	Data Format	Data Formatting Culture	Length 0 0 0 0	Description	Path
> 	Column No. † 10000 20000 30000 40000 50000 60000	:	Name Pénznem Dátum Árfolyam Egység Viszonyítá Fix árfolya	is amösszeg	Data Type Text Text Text Text Text Text Text Tex	Data Format	Data Formatting Culture	Length 0 0 0 0 0 0	Description	Path

8. On the Line Definitions Fast Tab, use the Field Mapping feature under the Manage menu

Edit - Data Exchange Definition - CURRENCY0002

Mar	nage] Im	port	Data Excha	nge Definition	🕻 Export Data Exc	change Definition F	Page	More options		
Line	e Definit [©] New Lin	ions Ie	€× (Manage Delete Line	P	ping 3					
\rightarrow	Detail			:	CURREXCHANGE	Szülő csomópo	ont pénznemkód részé	re		7 MNBExc	hangeRates
Col	umn De	finiti	ons	Ma	nage						
	Column I	No. ↑		Name		Data Type	Data Format		Data Formatting Culture	Length	Description
\rightarrow	100	000	÷	Pénznem		Text				0	
	200	000		Dátum		Text				0	

9. On the Field Mapping page use the following parameters

Table ID: 330 Mapping Codeunit: 1280

then add the following mappings and transformation rules



Field M	Iapping RRENCY000	2 ·	CURREXCHANGE · 330		ê + 11				√Saved ∟ _≯ [⊭]
Gene	ral								
Table IC)			330 🗸	Pre-Mapping Codeunit				0 ∨
Use as	Intermediate Table · · ·				Mapping Codeunit				1280 🗸
Name			Társítás Deviza Átváltáshoz		Post-Mapping Codeunit				0 🗸
Field N	Mapping Mana	age							<i>È</i> 2
Г	Column No. †		Column Caption	Field ID †	Field Caption	Optional	Transformation Rule	Overwrite Value	Priority
\rightarrow	10000	÷	Pénznem	1	Currency Code				0
	20000		Dátum	2	Starting Date				0
	30000		Árfolyam	6	Relational Exch. Rate Amount		DK_DECIMAL_FORMAT		0
	40000		Egység	3	Exchange Rate Amount		DK_DECIMAL_FORMAT		0
	50000		Viszonyítás	5	Relational Currency Code				0
	60000		Fix árfolyamösszeg	7	Fix Exchange Rate Amount				0
	70000		Áfa árfolyam	42020072	VAT Exchange Rate		DK_DECIMAL_FORMAT		0

10. After you have made the above settings, you must enable the exchange rate service, which will be available with the following data content based on the data exchange setting

Curren	icy Exch. Rate Service		0	Ŀ	+	İ		പ്ഷ
MN	IB · MNB Árfolyamszolgáltatás							
🛱 Pre	view 🔀 Job Queue Entry More options							
Gene	eral							
Code	MNB				Enabled			
Descrip	ption MNB Árfolyamszolg	áltatás						
Servi	ice >							
Fiel	d Mapping Manage							e 2
	Caption	Source				Default Value	Transformation Rule	
\rightarrow	Szülő csomópont pénznemkód részére	MNBExchangeRa	ates					
	Currency Code	-						
	Starting Date	-						
	Exchange Rate Amount	-					DK_DECIMAL_FORM	IAT
	Relational Currency Code	_						
	Relational Exch. Rate Amount	_					DK_DECIMAL_FORM	IAT
	Fix Exchange Rate Amount	_						
	VAT Exchange Rate	_					DK_DECIMAL_FORM	IAT

11. You can scheduled to get exchange rates by using the Job Queue Entry feature on the Currency Exchange Rate Service page



10	/	23

Currency Exch. Rate Service		2 E -	+ 🗊
MNR · MNR Artol	yamszolgaltatas		
🛱 Preview 🔀 Job Queue Entry	More options		
General			
Code · · · · · · · · · · · · · · · · · · ·	MNB Árfolyamszolgáltatás	End	abled · · · · · · · · · · · · · · · · · · ·
Service >			
Field Mapping Manage	2		
Job Queue Entry Card	⊘ ₪ · 1281 · Update	+ ® Currency	✓saved ば ⊿ Exchange
Rates			
Process Reports	More options		
	-		
General			Show more
General Object Type to Run · · · · ·	Codeunit	Earliest Start Date/Ti	Show more 2022. 02. 07. 12:00
General Object Type to Run · · · · · Object ID to Run · · · · ·	Codeunit 1281	Earliest Start Date/Ti	Show more 2022. 02. 07. 12:00 12 hours
General Object Type to Run · · · · · Object ID to Run · · · · · · Object Caption to Run · · ·	Codeunit 1281 Update Currency Exchange Rat	Earliest Start Date/Ti · Job Timeout · · · · · · · · · · · · · · · · · · ·	Show more 2022. 02. 07. 12:00 12 hours Ready
General Object Type to Run Object ID to Run Object Caption to Run Description	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti · Job Timeout · · · · · · · · · · · · · · · · · · ·	Show more 2022. 02. 07. 12:00 12 hours Ready
General Object Type to Run · · · · Object ID to Run · · · · Object Caption to Run · · · Description · · · · · · Recurrence	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti	Show more 2022. 02. 07. 12:00 12 hours Ready
General Object Type to Run Object ID to Run Object Caption to Run Description Recurrence	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti · Job Timeout · · · · · · Status · · · · · · · · · · · · · · · · · · ·	Show more 2022. 02. 07. 12:00 12 hours Ready
General Object Type to Run Object ID to Run Object Caption to Run Description Recurrence Recurring Job Run on Mondays	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti · Job Timeout · · · · · Status · · · · · · · · · · · · · · · · · · ·	Show more 2022. 02. 07. 12:00 12 hours Ready 12:00:00
General Object Type to Run Object ID to Run Object Caption to Run Object Caption to Run Description Recurrence Recurring Job Run on Mondays Run on Tuesdays	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti Job Timeout Status Status Next Run Date Form Starting Time Ending Time	Show more 2022. 02. 07. 12:00 12 hours Ready 12:00:00 14:00:00
General Object Type to Run Object ID to Run Object Caption to Run Object Caption to Run Description Recurrence Run on Mondays Run on Tuesdays Run on Wednesdays	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti Job Timeout Job Timeout Status Status Next Run Date Form Starting Time Ending Time No. of Minutes betw	Show more 2022. 02. 07. 12:00 12 hours Ready 12:00:00 14:00:00 10
General Object Type to Run Object ID to Run Object Caption to Run Object Caption to Run Description Recurrence Run on Mondays Run on Tuesdays Run on Thursdays Run on Thursdays	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti > Job Timeout > Job Timeout > Status > Next Run Date Form > Starting Time > Ending Time > No. of Minutes betw > Inactivity Timeout Pe >	Show more 2022. 02. 07. 12:00 12 hours Ready 12:00:00 14:00:00 10 5
General Object Type to Run Object ID to Run Object Caption to Run Object Caption to Run Description Recurrence Run on Mondays Run on Tuesdays Run on Thursdays Run on Fridays	Codeunit 1281 Update Currency Exchange Rat MNB Árfolyamszolgáltatás - az	Earliest Start Date/Ti · Job Timeout · Status · Next Run Date Form · Starting Time · Ending Time · No. of Minutes betw · Inactivity Timeout Pe ·	≥how more 2022. 02. 07. 12:00 12 hours Ready 12:00:00 14:00:00 10 5



Setup currency exchange rates manually

To manually set the exchange rate, click in the search box and type **Currencies**, and then click the function name in the search results list.

On the Currencies page, use the Exchange Rates feature under the Process menu.

Perfecto EU	IR Finance ~	Cash Ma	nagement \smallsetminus	Sales \smallsetminus	Purchasing \lor	\equiv				
Currencies: Al	I∨	ch 🕂 New	🗓 Delete	🐯 Edit List	Process \lor Exch	nange Ra	ate Service	\sim	More option	S
					Suggest Accour	nts				
Code †	Description	ISO Code	ISO Numeric Code	Exchange Rate Date	💱 Change Paymer	nt Tolera	ince	Sains	Realized Losses Acc.	Unre Gains
FJD	Fiji dollár	FJD	242	2019. 01. 01.	Exch. Rates				876100	976
HKD	Hong Kong dollá	r HKD	344	2022. 02. 04.	🦃 Adjust Exchang	e Rate			876100	976
HRK	Horvát kuna	HRK	191	2022. 02. 04.	Exchange Rate	Adjust. I	Register		876100	9763
HUE	Magyar forint	HUF	348	2022. 02. 04.	0,0028208		<u>976100</u>		876100	<u>976</u>
IDR	Indonéz rupia	IDR	360	2022. 02. 04.	0,0215		976100		876100	9763
INR	Indiai rupia	INR	356	2022. 02. 04.	4,14		976100		876100	9763
ISK	Izlandi korona	ISK	352	2022. 02. 04.	2,48		976100		876100	9763
IDV	lanán ien	IDV	202	2022 02 04	2 6002		976100		876100	076:

Exchange rates for HUF:

HUF										``	∕ Saved	ď	* *
Curre	ncy Exchange Rates	\$	O Search + New	🐯 Edit List 📋 De	ete						Ŕ	7	=
	Starting Date 1		Currency Code † 🔻	Relational Currency C	ode Exchan	nge Rate Amount	VAT Exchange Rate	Relational Exch. Rate Amount	Adjustment Exch. Rate Amount	Relational Adjmt Exch Rate Amt	Fix Exchang Amount	ge Rate	
\rightarrow	2022. 01. 31.	1	HUF			358,11	358,11	1,0	358,11	1,0	Relational	Currer	псу
	2022. 02. 01.		HUF			355,5	355,5	1,0	355,5	1,0	Relational	Currer	тсу
	2022. 02. 02.		HUF			355,25	355,25	1,0	355,25	1,0	Relational	Currer	тсу
	2022. 02. 03.		HUF			354,66	354,66	1,0	354,66	1,0	Relational	Currer	тсу
	2022. 02. 04.		HUF			354,51	354,51	1,0	354,51	1,0	Relational	Currer	тсу

- Currency Code: HUF
- Relational Currency Code: blank
- Exchange Rate Amount: daily exchange rate
- VAT Exchange Rate: daily rate
- Relational Exchange Rate Amount: 1
- Adjustment Exchange Rate Amount: daily exchange rate
- Relational Adjustment Exchange Rate: 1



• Fix Exchange Rate Amount: Relational Currency

Setting exchange rates for foreign currencies other than HUF (e.g. USD):

USD										√Mentve 🗅 🥫
Árfolyamok	,∕⊃ Keresés	+ Új	🐯 Lista szerkesztése	📋 Törlés						ピ \ ≣
Kezdési dát	tum î		Pénznemkód 1 🐨	Viszonyítási pénznemkód	Árfolyamösszeg	Áfaárfolyam	Viszonyítási árfolyamösszeg	Helyesbítés árfolyamösszege	Helyesb.viszony.árfolyamössz.	Fix árfolyamösszeg
→ 2022.01.3	31.	. :	USD	HUF	1.0	320.46	320.46	1.0	320.46	Mindkettő

- Currency Code: USD
- Relational Currency Code: HUF
- Exchange Rate Amount: 1
- VAT Exchange Rate: daily rate
- Relational Exchange Rate Amount: daily exchange rate
- Adjustment Exchange Rate Amount: 1
- Relational Adjustment Exchange Rate: daily exchange rate
- Fix Exchange Rate Amount: Both

Entering Exchange Rates on Documents, Journal Batches

The following exchange rate entry options apply when the LCY code in the General Ledger Setup is EUR In this example, sales invoices are presented, but the following exchange rate entry logic applies in case of:

- Sales documents
- Purchase documents
- Service documents
- General Journals, Sales Journals, Purchase Journal

The currency of the document is HUF





Sales Invoice ESZ-220000	14 · Promii	nent [Bútor Stú	údió Kft.	0) 6	+ 🗊					√ Saved	ď	ع ^{لا}
Posting Prepare I	Invoice Release	Reques	st Approval N	lavigate More options									0
Туре	No.	Incl Sales Adv Pay Use	Item Reference No.	Description	Location Co	de Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Depa Code	4
ightarrow G/L Account	911000			Belföldi értékesítés árbevétel	Y-K4	1		100 000		100 000	0	ÉRT	
٩												•	
Subtotal Excl. VAT (HUF)					100 000	Total Excl. VAT (HUF)					10	0 000	l
Inv. Discount Amount Ex	cl. VAT (HUF)				0	Total VAT (HUF)					2	7 000	
Invoice Discount %					0	Total Incl. VAT (HUF)					12	7 000	
Invoice Details					L						Sh	ow less	
Currency Code		· · · HUF			~ …	Department Code		ÉRT					
Shipment Date		2022	2. 02. 01.			Project Code							
Prices Including VAT)			Payment Discount %						0	

In this case in the Currency Code field the HUF code is selected and the relevant exchange rates can be edited by clicking on the three dots. The VAT Exchange Rate Amount is always 1 and cannot be changed.

Sales Invoice	~ 1	- ·				I				√ Saved	
ESZ-220000	04	Promir	nent I	Butor Stud	GIO KIT.	2 🗸	-				
Posting Prepare	Invoi	ce Release	Reque Incl Sales	st Approval Na	Luit - Change Exchange Rate	2 ~					
Туре		No.	Adv Pay Use	Item Reference No.	Currency Code HUF	2004	Excl. VAT Li	ne Discount %	Line Amount Excl. VAT	Qty. to Assign	Departm Code
ightarrow G/L Account		911000			Relational Exch. Rate Amount	558,11	000		100 000	0	ÉRT
					Relational Currency Code EUR						
					Currency Code						
Subtotal Evel MAT /LIU				_	Exchange Rate Amount	0,0	-				100.000
Inv. Discount Amount E	Excl. V	AT (HUF)		-	Relational Exch. Rate Amount	0,0					27 000
Invoice Discount %					Relational Currency Code						127 000
					Use FA AddCurr Exch. Rate						
Invoice Details					Currency Factor	358,11					Show less
Currency Code			HU	F	VALEAUL Note Autount	1,0	ÉRT				
Shipment Date			202	2. 02. 01.							
Prices Including VAT				\supset		OK Cancel					0
VAT Bus. Posting Group	o		BEL	FÖLD	Monthead Pmt. Discount	Date	2022.	02. 01.			

VAT amounts calculated in HUF are available on the invoice statistics page



Sales Invoice					> +	[ii]					√ Saved	⊂* ,,× ^e
ESZ-2200004	4 · Prominer	Edit - Sales Invo	oice Statistics - I	SZ-2200004	1 · Promine	nt Bútor Stú	dió Kft.	$\scriptstyle \nearrow \times$				
Posting Prepare Ir	nvoice Release Re	General							^			
	Sa Ac	Amount Excl. VAT		100 000	Adjusted I	Profit % · · · · ·		100,0	Lina	Amount		Doparter
Type	No. Us	Inv. Discount Amount		0	Quantity			1	Line	Excl. VAT	Qty. to Assign	Code
ightarrow G/L Account	911000	Total Excl. VAT		100 000	Parcels			0		100 000	0	ÉRT
		27% VAT		27 000	Net Weigł	nt		0				
		Total Incl. VAT		127 000	Gross Wei	ght ·····		0				
		Sales (LCY)		279,24	Volume -			0				
Subtotal Excl. VAT (HUF)		Original Profit (LCY)		279,24	Original C	ost (LCY)		0,00				100 000
Inv. Discount Amount Exc	I. VAT (HUF)	Adjusted Profit (LCY)		279,24	Adjusted (Cost (LCY)		0,00				27 000
Invoice Discount %		Original Profit %		100,0	Cost Adjm	t. Amount (0,00				127 000
Invesion Dataila												
		Lines						ie 🖬	_			Show less
Currency Code												
Shipment Date		VAT %	Line Amount	VAT Base	VAT Amount	Amount Including VAT	VAT Base Amount (VCY)	VAT Amount (VCY)				
Prices Including VAT		→ <u>27</u>	100 000	100 000	27 000	127 000	100 000,00	27 000,00	-			0
VAT Bus. Posting Group								Close				
Payment Terms Code · · ·												\sim

After posting, VAT amounts in HUF are available in G/L entries

46	7100 Fizetendő által	ános forgalmi	adó									
Ge	neral Ledger Entries	s 🔎 Se	arch 🛛 🐺 Edit	List Proce	ss Entry	Actions F	Related Fewer options					
	Posting Date	VAT Date	VAT Amount Link	Document Type	Document No.	G/L Account No.↓	Description	Amount	VAT Base (VCY)	VAT Amount (VCY)	VAT Curre Code (VCY)	VAT Currency Factor
	2022. 02. 01.	2022. 02. 01.		Invoice	EKS-2200004	911000	Számla ESZ-2200004	-279,24	0,00	0,00		0,00
\rightarrow	<u>2022. 02. 01.</u>	2022. 02. 01.		Invoice	EKS-2200004	467100	Számla ESZ-2200004	-75,40	-100 000,00	-27 000,00	HUF	1,00
	2022. 02. 01.	2022. 02. 01.		Invoice	EKS-2200004	311000	Számla ESZ-2200004	354,64	0,00	0,00		0,00

and in VAT Entries

VAT E	ntries																Д	С " ^к
Q	Search	h 🐯 E	dit	List 🔂 Find	entries	More options											¢ 7	≡ 0
	Entry	y No.		VAT Bus. Posting Group	VAT Prod. Posting Group	Posting Date ↑ ▼	VAT Date	Document No. † T	Document Type	Туре		Base	Amount	VAT Base Amount (VCY)	VAT Amount (VCY)	VAT Currency Code (VCY)	Unrealized Amount	Unrealized
\rightarrow		Z	÷	BELFÖLD	27.	2022. 02. 01.	2022. 02. 01.	EKS-2200004	Invoice	Sale	-	-279,24	-75,40	-100 000,00	-27 000,00	HUF	0,00	

The currency of the document is EUR



Sales Invoice					() e	+ 🛍					√ Saved	d.	× ۲
ESZ-220000)1 · Promir	nent B	Sútor Stú	dió Kft.	<u> </u>								
Posting Prepare	Invoice Release	Reques	it Approval N	avigate More options									()
Lines Manage	More options										Ŕ	63	^
Туре	No.	Incl Sales Adv Pay Use	Item Reference No.	Description	Location Co	de Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Depa Code	
ightarrow G/L Account	911000			Belföldi értékesítés árbevétel	Y-K4	1		1 000,00		1 000,00	0	ÉRT	
													l,
4												•	J
Subtotal Excl. VAT (EUR)					1 000,00	Total Excl. VAT (EUR)					1 0	00,00	
Inv. Discount Amount Ex	kcl. VAT (EUR)				0,00	Total VAT (EUR)					2	70,00	
Invoice Discount %					0	Total Incl. VAT (EUR)					1 2	70,00	
Invoice Details											Sh	ow less	
Currency Code					~ …	Department Code		ÉRT					
Shipment Date		2022	. 01. 20.		t	Project Code							
Prices Including VAT		• • • •	\supset			Payment Discount %						0	

In this case the Currency Code field remains empty, but clicking on the three dots makes the VAT Exchange Rate Amount editable.

Sales Invoice	 Ø /ul>		√Saved 🖬 🦽
ESZ-2200001 · Prominent Bútor St	údió Kft.		
Posting Prepare Invoice Release Request Approval	Na Edit - Change Exchange Rate	2 X	
Subtotal Excl. VAT (EUR)			1 000,00
Inv. Discount Amount Excl. VAT (EUR)	Currency Code		270,00
Invoice Discount %	Exchange Rate Amount	0,0	1 270,00
	Relational Exch. Rate Amount	0,0	
Investor Datalla	Relational Currency Code · · · · · · EUR		
	Currency Code		Show less
Currency Code	Exchange Rate Amount	0,0 ÉRT	
Shipment Date 2022. 01. 20.	Relational Exch. Rate Amount	0,0	
Prices Including VAT	Relational Currency Code		0
VAT Bus. Posting Group	Use FA AddCurr Exch. Rate	2022. 01. 31.	a
Payment Terms Code	Currency Factor	0,0	\sim
Payment Method Code	VAT Exch. Rate Amount	358,11 Y-K4	~
Bal. Petty Cash			
EU 3-Party Trade			
EU 3-Party Intermediate		OK Cancel	
Dayment Service	e is made available Reason Code	The second s	~

VAT amounts calculated in HUF are available on the invoice statistics page



Sales Invoice		(1) 13	+ 🗊			✓ Saved ⊑ ₂ ^K
ESZ-2200001 · Prominen	Edit - Sales Invoice S	Statistics - ESZ-2200001	· Prominent Bútor Stú	dió Kft.	2 ×	
Posting Prepare Invoice Release Re	Inv. Discount Amount	0,00	Quantity		1	•
Subtotal Excl. VAT (EUR)	Total Excl. VAT	1 000,00	Parcels		0	1 000,00
Inv. Discount Amount Excl. VAT (EUR)	27% VAT	270,00	Net Weight		0	270,00
Invoice Discount %	Total Incl. VAT	1 270,00	Gross Weight		0	1 270,00
	Sales (LCY)	1 000,00	Volume · · · · · · · · · · · · · · · · · · ·		0	
Invoice Details	Original Profit (LCY)	1 000,00	Original Cost (LCY)		0,00	Show less
Currency Code	Adjusted Profit (LCY)	1 000,00	Adjusted Cost (LCY)		0,00	
Shipment Date	Original Profit %	100,0	Cost Adjmt. Amount (0,00	
Prices Including VAT						0
VAT Bus. Posting Group	Lines				6 2	
Payment Terms Code			Amount	VAT Base	VAT Amount	~
Payment Method Code	→ 27 :	1 000.00 1 000.00	270.00 1 270.00	Amount (VCY) 358 110.00	(VCY) 96 690.00	~
Bal. Petty Cash						
EU 3-Party Trade						
EU 3-Party Intermediate						*
Payment Service					Close	×

After posting, VAT amounts in HUF are available in G/L entries

46	'100 Fizetendő általános forgalmi adó											
Ge	neral Ledger Entries	s 🖉 🔎 Se	arch 💀 Edit	List Proces	s Entry	Actions	Related Fewer options					
	Posting Date	VAT Date	VAT Amount Link	Document Type	Document No.	G/L Account No.↓	Description	Amount	VAT Base (VCY)	VAT Amount (VCY)	VAT Curre Code (VCY)	VAT Currency Factor
	2022. 01. 31.	2022. 01. 31.		Invoice	EKS-2200005	911000	Számla ESZ-2200001	-1 000,00	0,00	0,00		0,00
\rightarrow	2022.01.31.	2022. 01. 31.		Invoice	EKS-2200005	467100	Számla ESZ-2200001	-270,00	-358 110,00	-96 690,00	HUF	358,11
	2022. 01. 31.	2022. 01. 31.		Invoice	EKS-2200005	311000	Számla ESZ-2200001	1 270,00	0,00	0,00		0,00

and in VAT Entries

١	'AT En	tries															
	s مر	earch	₽	Edit	List 🛛 🔂 Find	entries	More options										
		Entry	No.		VAT Bus. Posting Group	VAT Prod. Posting Group	Posting Date	VAT Date	Document No. 1 T	Document Type	Туре	Base	Amount	VAT Base Amount (VCY)	VAT Amount (VCY)	VAT Currency Code (VCY)	
	\rightarrow		<u>8</u>	÷	BELFÖLD	27	2022. 01. 31.	2022. 01. 31.	EKS-2200005	Invoice	Sale	-1 000,00	-270,00	-358 110,00	-96 690,00	HUF	

The currency of the document is different from the LCY or VAT Reporting Currency e.g. USD



Sales Invoice	6 . Promin	ont [Dútor Stí	udić Kft		Ŕ	+ û					√ Saved	с,	, Ľ
Posting Prepare I	Invoice Release	Reque	st Approval N	avigate More options									(D
														^
Lines Manage	More options											Ê	62	
Туре	No.	Incl Sales Adv Pay Use	Item Reference No.	Description	Loca	ation Code	Quantity	Unit of Measure Code	Unit Price Excl. VAT	Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Depa Code	
→ G/L Account	911000			Belföldi értékesítés árbevéte	Y-K-	4	1		10 000,00		10 000,00	0	ÉRT	l
Subtotal Excl. VAT (USD)					10 000,0	10 To	otal Excl. VAT (USD)					10 0	00,00	l
Inv. Discount Amount Ex	cl. VAT (USD)				0,0	0 To	otal VAT (USD)					2 7	00,00	l
Invoice Discount %						0 To	otal Incl. VAT (USD)					12 7	00,00	1
Invoice Details												Sh	ow less	
Currency Code		· · USD			\sim ··	• De	epartment Code		ÉRT					
Shipment Date		2022	. 02. 05.		ti	1 Pr	oject Code							
Prices Including VAT)			Pa	ayment Discount %						2	

In this case, in the Currency Code field the USD value is selected and clicking on the three dots we can edit the relevant exchange rates.

Sales Invoice	les Invoice			(d) 🖻 + 🗊				√ Saved	c,
ESZ-220000	6 · Promi	nent l	Bútor Stú	dió Kft.					
Posting Prepare Ir	nvoice Release	Reque	st Approval Na	Edit - Change Exchange Rate	\mathcal{Z} \times				
				Currency Code · · · · · · · · · USD					
Lines Manage	More options			Exchange Rate Amount	1,0				6 8
		Incl Sales		Relational Exch. Rate Amount	309,24				
Туре	No.	Adv Pay Use	Item Reference No.	Relational Currency Code · · · · · · · HUF		Excl. VAT Line Discount %	Line Amount Excl. VAT	Qty. to Assign	Departm Code
ightarrow G/L Account	911000			Currency Code HUF		0,00	10 000,00	0	ÉRT
				Exchange Rate Amount	354,51				
				Relational Exch. Rate Amount	1,0				
				Relational Currency Code · · · · · · EUR					
Subtotal Excl. VAT (USD)				Use FA AddCurr Exch. Rate				1	0 000,00
Inv. Discount Amount Exc	cl. VAT (USD)			Currency Factor	1,146391				2 700,00
Invoice Discount %				VAT Exch. Rate Amount	309,24			1	2 700,00
Invoice Details				-					Show less
Currency Code		USE)		OK Cancel	- ÉRT			
Shipment Date		202	2, 02, 05,	Project Code · · ·					

VAT amounts calculated in HUF are available on the invoice statistics page



Sales Invoice		√ Saved ⊏ ォ [≮]
ESZ-2200006 · Prominer	Edit - Sales Invoice Statistics - ESZ-2200006 · Prominent Bútor Stúdió Kft.	. 2×
Posting Prepare Invoice Release Re	General	•
	Amount Excl. VAT 10 000,00 Adjusted Profit %	100,0
Lines Manage More options	Inv. Discount Amount	1 🖻 🖬
ln Sa	Total Excl. VAT 10 000,00 Parcels	0
Ac Pa Type No. Us	27% VAT · · · · · · · · 2 700,00 Net Weight · · · · · · · ·	0 Line Amount Departm Excl. VAT Qty. to Assign Code
→ G/L Account : 911000	Total Incl. VAT · · · · · · · 12 700,00 Gross Weight · · · · · · ·	0 10 000,00 0 ÉRT
	Sales (LCY) 8 723,03 Volume	0
	Original Profit (LCY) · · · · · 8 723,03 Original Cost (LCY) · · · · ·	0,00
	Adjusted Profit (LCY) · · · · 8723,03 Adjusted Cost (LCY) · · · · ·	0,00
Subtotal Excl. VAT (USD)	Original Profit % · · · · · · 100,0 Cost Adjmt. Amount (·	0,00 10 000,00
Inv. Discount Amount Excl. VAT (USD)		2 700,00
Invoice Discount %	Lines	년 🖬 12 700,00
Invoice Details	VAT % Line Amount VAT Base VAT Amount Amount Amount Amount → 2.7 1.0.000.00 1.0.000.00 2.700.00 1.2.700.00 3.092.40	T Base VAT Amount (VCY) (VCY) D0 00 834 948 00 Show less
Currency Code	2 <u>22</u> . 10 000,00 10 000,00 2 700,00 12 700,00 3 052 4	····
Shipment Date		Close

After posting, HUF stored VAT amounts are available in G/L entries

Ger	neral Ledger Ent	ries	Sea	arch 📪 Edit	List Process	s Entry	Actions F	Related Fewer options						
	Posting Date ↓ ▼		VAT Date	VAT Amount Link	Document Type	Document No.	G/L Account No.↓	Description	Amount T	VAT Base (VCY)	VAT Amount (VCY)	VAT Curre Code (VCY)	VAT Currency Factor	G/ Da
	2022. 02. 05.		2022. 02. 05.		Invoice	EKS-2200006	911000	Invoice ESZ-2200006	-8 723,03	0,00	0,00		0,00	
\rightarrow	<u>2022. 02. 05.</u>	÷	2022. 02. 05.		Invoice	EKS-2200006	467100	Invoice ESZ-2200006	-2 355,21	-3 092 400,00	-834 948,00	HUF	309,24	Τ
	2022. 02. 05.		2022. 02. 05.		Invoice	EKS-2200006	311000	Invoice ESZ-2200006	11 078,24	0,00	0,00		0,00	-

and in VAT Entries

VAT Entries					
🔎 Search 🛛 🐺 Edit List 🛛 🔯 Find entries	More options				
VAT Bus. VAT Prod. Entry No. Posting Group Posting Group	Posting Date Document ↑ ▼ VAT Date No.↑ ▼	Document Type Type	Base Amount	VAT Base VAT Amount Amount (VCY) (VCY)	VAT Currency Code (VCY)
→ <u>9</u> : <u>BELFÖLD</u> <u>27</u>	2022. 02. 05. 2022. 02. 05. EKS-2200006	5 Invoice Sale -{	3 723,03 -2 355,21	-3 092 400,00 -834 948,00	HUF

Appearance of VAT-related items in reports in statements

If the Foreign Currency Basic Accounting switch is activated in the General Ledger Setup and the VAT Reporting Currency set to HUF, the following reports and statements will be calculated in HUF.



Vat Analytics Report

Click in the search box and type **VAT Analytics**, and then click the function name in the search results list.

VAT analytics report shows VAT entries in HUF

Туре		Sale		VAT Bus. Posting Group	BEI	_FÖLD	
VAT %		27,00		VAT Prod. Posting Group	27		
Partner Name	Document No.	External Document No.	VAT Registration No.	VAT Date	Base	Amount	Amount Incl. VAT
R'Care Orvosi Bútorgyártó Kft.	EKS-2200001			2022.01.31	-358 110	-96 690	-454 800
R'Care Orvosi Bútorgyártó Kft.	EKS-2200002			2022.01.31	-10 000	-2 700	-12 700
R'Care Orvosi Bútorgyártó Kft.	EKS-2200005			2022.01.31	-358 110	-96 690	-454 800
BELFÖLD 27	Total				-726 220	-196 080	-922 300

Туре	VAT Bus. Posting Group	VAT Prod. Posting Group	Base	Amount	Amount Incl. VAT
Purchase	27 BELFÖLD	27	10 000	2 700	12 700
Sale	27 BELFÖLD	27	-726 220	-196 080	-922 300
			-716 220	-193 380	-909 600

VAT statement, ÁNYK export (Annex 65A, 65A 7/8, 65M, A60 VIES)

Click in the search box and type **VAT statement**, and then click the function name in the search results list.

On the VAT statement page and for the ÁNYK file export features VAT related amounts are in HUF



0701Á

0702A

0702Á

0703A

0703Á

0704A

99 390

VAT Statement Pres	N/PM	(\mathcal{A}) \mathcal{B}	十 前			Saved C
(v Saved 🖬 🖌
AFA · 216	5A					
ANYK Export	🔓 65A + 07/08 Export 📓 Detailed VAT 65M (HU) Report	🖬 Detailed VAT 65M ANYK Imp	Actions Fev	ver options		
General						
Include VAT entries	s · · · · · Open	~	Date Filter		22.01.0122.01.31	
Include VAT entries	Before and Within Period	~	VAT Reporting ID F	ilter	2022_01	
Show Amounts in A	Add. Reporting Currency · · · ·					
Lines M	lanage					6 2
Row No.	Description	Type	Amount Type	VAT Bus. Posting Group	VAT Prod. Posting Group	Column Amount
0681Á		Row Totaling				_ *
0699A	06. 18%-os kulcs alá tartozó értékesALAF	Row Totaling				-
0699Á	06. 18%-os kulcs alá tartozó értékesÁFA	Row Totaling				
0701A		VAT Entry Totaling	Base	BELFÖLD	27	368 110
07011		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0515810		

Amount

Amount

Amount

Base

Base

Base

VAT Entry Totaling

27

TE27

TE27

BELFÖLD

BELFÖLD

BELFÖLD



1	NAV_ABEV_21	65A_20220201	.xml					
0	10	20	30	40		50	60	70
7								
8	<nyomtatva< td=""><td>any></td><td></td><td></td><td></td><td></td><td></td><td></td></nyomtatva<>	any>						
9	<nyomtat< td=""><td>vanyinform</td><td>acio></td><td></td><td></td><td></td><td></td><td></td></nyomtat<>	vanyinform	acio>					
10	<nyomt< th=""><th>tatvanyazon</th><th>osito><mark>216</mark>5</th><th>A<th>vanyazo</th><th>onosito></th><th></th><th></th></th></nyomt<>	tatvanyazon	osito> <mark>216</mark> 5	A <th>vanyazo</th> <th>onosito></th> <th></th> <th></th>	vanyazo	onosito>		
11	<nyom< td=""><td>atvanyverz</td><td>io>1</td></nyom<> <td>tatvanyver:</td> <td>zio></td> <td></td> <td></td> <td></td>	atvanyverz	io>1	tatvanyver:	zio>			
12	<adozo< td=""><td>></td><td></td><td></td><td></td><td></td><td></td><td></td></adozo<>	>						
13	<nev< td=""><td>/>CRONUS Ma</td><td>gyarország</td><td>ZRt.</td></nev<> <td>></td> <td></td> <td></td> <td></td>	/>CRONUS Ma	gyarország	ZRt.	>			
14	<ado< td=""><td>oszam>25997</td><td>053243<td>oszam></td><td></td><td></td><td></td><td></td></td></ado<>	oszam>25997	053243 <td>oszam></td> <td></td> <td></td> <td></td> <td></td>	oszam>				
15	<td>20></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	20>						
16	<idosz< td=""><td>zak></td><td></td><td></td><td></td><td></td><td></td><td></td></idosz<>	zak>						
17	<to]< td=""><td>>20220101<</td><td>/tol></td><td></td><td></td><td></td><td></td><td></td></to]<>	>20220101<	/tol>					
18	<ig></ig>	20220131 </td <td>ig></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ig>					
19	<td>szak></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	szak>						
20	<td>atvanyinfor</td> <td>macio></td> <td></td> <td></td> <td></td> <td></td> <td></td>	atvanyinfor	macio>					
21	<mezok></mezok>							
22	<mezo< td=""><td>eazon="0A0</td><td>001E001A"></td><td>2599705324</td><td>3</td></mezo<> <td>>></td> <td></td> <td></td>	eazon="0A0	001E001A">	2599705324	3	>>		
23	<mezo< td=""><td>eazon="0A0</td><td>001E006A"></td><td>CRONUS Mag</td><td>yarorsz</td><td>zág ZRt.<</td><td>/mezo></td><td></td></mezo<>	eazon="0A0	001E006A">	CRONUS Mag	yarorsz	zág ZRt.<	/mezo>	
24	<mezo< td=""><td>eazon="0A0</td><td>001F001A"></td><td>20220101<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0A0	001F001A">	20220101 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
25	<mezo< td=""><td>eazon="0A0</td><td>001F002A"></td><td>20220131<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0A0	001F002A">	20220131 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
26	<mezo< td=""><td>eazon="0A0</td><td>001F006A"></td><td>H</td><td></td><td></td><td></td><td></td></mezo<>	eazon="0A0	001F006A">	H				
27	<mezo< td=""><td>eazon="0A0</td><td>001G001A"></td><td>BG99999<td>ezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0A0	001G001A">	BG99999 <td>ezo></td> <td></td> <td></td> <td></td>	ezo>			
28	<mezo< td=""><td>eazon="0A0</td><td>001G002A"></td><td>9999888<td>ezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0A0	001G002A">	9999888 <td>ezo></td> <td></td> <td></td> <td></td>	ezo>			
29	<mezo< td=""><td>eazon="0A0</td><td>001G003A"></td><td>MKB HUF sza</td><td>ámla<td>nezo></td><td></td><td></td></td></mezo<>	eazon="0A0	001G003A">	MKB HUF sza	ámla <td>nezo></td> <td></td> <td></td>	nezo>		
30	<mezo< td=""><td>eazon="0A0</td><td>001I001A"></td><td>Budapest<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0A0	001I001A">	Budapest </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
31	<mezo< td=""><td>eazon="0A0</td><td>001I002A"></td><td>20220201<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0A0	001I002A">	20220201 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
32	<mezo< td=""><td>eazon="0B0</td><td>001B001A"></td><td>2599705324</td><td>3</td></mezo<> <td>>></td> <td></td> <td></td>	eazon="0B0	001B001A">	2599705324	3	>>		
33	<mezo< td=""><td>eazon="0B0</td><td>001B003A"></td><td>20220101<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0B0	001B003A">	20220101 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
34	<mezo< td=""><td>eazon="0B0</td><td>001B004A"></td><td>20220131<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0B0	001B004A">	20220131 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
35	<mezo< td=""><td>eazon="0B0</td><td>001B005A"></td><td>CRONUS Mag</td><td>yarorsz</td><td>zág ZRt.<</td><td>/mezo></td><td></td></mezo<>	eazon="0B0	001B005A">	CRONUS Mag	yarorsz	zág ZRt.<	/mezo>	
36	<mezo< td=""><td>eazon="0F0</td><td>001B001A"></td><td>25997053-2</td><td>-43<td>ezo></td><td></td><td></td></td></mezo<>	eazon="0F0	001B001A">	25997053-2	-43 <td>ezo></td> <td></td> <td></td>	ezo>		
37	<mezo< td=""><td>eazon="0F0</td><td>001B003A"></td><td>20220101<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0F0	001B003A">	20220101 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
38	<mezo< td=""><td>eazon="0F0</td><td>001B004A"></td><td>20220131<!--</td--><td>nezo></td><td></td><td></td><td></td></td></mezo<>	eazon="0F0	001B004A">	20220131 </td <td>nezo></td> <td></td> <td></td> <td></td>	nezo>			
39	<mezo< td=""><td>eazon="0F0</td><td>001B005A"></td><td>CRONUS Mag</td><td>arors</td><td>zág ZRt.<</td><td>/mezo></td><td></td></mezo<>	eazon="0F0	001B005A">	CRONUS Mag	arors	zág ZRt.<	/mezo>	
40	<mezo< td=""><td>eazon="0B0</td><td>001C0007BA</td><td>">368<td>></td><td></td><td></td><td></td></td></mezo<>	eazon="0B0	001C0007BA	">368 <td>></td> <td></td> <td></td> <td></td>	>			
41	<mezo< td=""><td>eazon="0B0</td><td>001C0007CA</td><td>">99</td></mezo<> <td>></td> <td></td> <td></td> <td></td>	eazon="0B0	001C0007CA	">99	>			
42	<mezo< td=""><td>eazon="0B0</td><td>001C0036BA</td><td>">368<td>></td><td></td><td></td><td></td></td></mezo<>	eazon="0B0	001C0036BA	">368 <td>></td> <td></td> <td></td> <td></td>	>			
43	<mezo< td=""><td>eazon="0B0</td><td>001C0036CA</td><td>">99<td>></td><td></td><td></td><td></td></td></mezo<>	eazon="0B0	001C0036CA	">99 <td>></td> <td></td> <td></td> <td></td>	>			
44		>						
45	<td>/any></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	/any>						
46 <	/nyomtatvar	nyok>						

VIES Declaration

Click in the search box and type **VIES Declaration**, and then click the function name in the search results list.



On the VIES Declaration page and for the ÁNYK file export features VAT related amounts are in HUF

VIES	Declaration					(\mathcal{O})	Ŀ	+ 🖻				
VIE	S-0001					\bigcirc						
Proce	ess Reports	Acti	ons Fewer option	s								
Declaration Period			Mo	Month				Period No.				
Decla	ration Type		No	rmal			~	Year				
Corre	cted Declaration No.							Start Date		2022. 02. 01.		
Name			CRC	ONUS Magyarország ZR	t.			End Date		2022. 02. 28.		
VAT F	egistration No.		259	97053-2-43				Amount (LCY)				
Tax O	ffice Number							Number of Trans	action · · · · · · · · · · · · · · · · · · ·			
Trade	Туре		Bot	h			~	VAT Report ID		2022_02		
EU G	oods/Services		Bot	h			~	Status		Released		
Line	Manage											
	Trade Type		Line Type	Country/Region Code	EU Service	VAT Registration No.	Nur	nber of Transaction	Amount (LCY)	Amount (VCY)	Trade Role Type	Co Re
\rightarrow	Purchase	÷	Correction	NL		NL12345678		1,00	7 000	2 506 770	Direct Trade	



<pre><nev>CRONUS Magyarország ZRt.</nev> <adoszam>25997053</adoszam> <idoszak> <tol>20202021</tol> <ig>20220228</ig> </idoszak> <tol>20202028 <tol>202020228 <tol>202020228 <tol>202020228 <tol>202020228 <tol>202020228 <tol>202020228 <tol>202020228 <tol>2020202028 <tol>2020202028 <tol>2020202028 <tol>2020202028 </tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></pre>	<nyom< th=""><th>tatvanyazonosito>21A60</th></nyom<>	tatvanyazonosito>21A60
<pre>(adoszam>25997053 (adoszam>25997053 (idoszak> (tol>20220201 (ig>20220228 (idoszak> (tol>202202028 (idoszak> (megjegyzes>DEV_TESZT - 21A60 (nyomtatvanyinformacio> mezok> (mezo eazon="0A0001C003A">25997053 (mezo eazon="0A0001C012A">8udapest (mezo eazon="0A0001C012A">1118 (mezo eazon="0A0001C012A">Sudapest (mezo eazon="0A0001C012A">Sudapest (mezo eazon="0A0001C012A">Sudapest (mezo eazon="0A0001C012A">Sudapest (mezo eazon="0A0001C012A">Sudapest (mezo eazon="0A0001C012A">Sudapest (mezo eazon="0A0001C012A">Ketköz (mezo eazon="0A0001C012A">Ketköz (mezo eazon="0A0001C01A">utca (mezo eazon="0A0001C01A"> (mezo eazon="0A0001D001A"> (mezo</pre>	<ner< th=""><th>VSCRONUS Magvarország ZRt </th></ner<>	VSCRONUS Magvarország ZRt
<pre></pre>	Kade	oszam>25997053
<pre></pre>	<td>70></td>	70>
<pre><tol></tol></pre> <tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><tol><t< td=""><td><idos:< td=""><td>zak></td></idos:<></td></t<></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol></tol>	<idos:< td=""><td>zak></td></idos:<>	zak>
<pre><ig>20220228</ig> <megjegyzes>DEV_TESZT - 21A60</megjegyzes> /nyomtatvanyinformacio> mezok> <mezo eazon="0A0001C003A">25997053</mezo> <mezo eazon="0A0001C003A">25997053</mezo> <mezo eazon="0A0001C012A">Budapest</mezo> <mezo eazon="0A0001C014A">Butca</mezo> <mezo eazon="0A0001C014A">Butca</mezo> <mezo eazon="0A0001C015A">Ltca</mezo> <mezo eazon="0A0001C026A">S</mezo> <mezo eazon="0A0001C027A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001C02A"></mezo> <mezo <="" eazon="0A0001C02A" td=""><td><to< td=""><td>l>20220201</td></to<></td></mezo></pre>	<to< td=""><td>l>20220201</td></to<>	l>20220201
<td><ig< td=""><td>>20220228</td></ig<></td>	<ig< td=""><td>>20220228</td></ig<>	>20220228
<pre> (megjegyzes>DEV_TESZT - 21A60 /nyomtatvanyinformacio> mezok> (mezo eazon="0A0001C003A">25997053 (mezo eazon="0A0001C008A">CRONUS Magyarország ZRt.Budapest (mezo eazon="0A0001C012A">Budapest (mezo eazon="0A0001C012A">Budapest (mezo eazon="0A0001C01A">1118 (mezo eazon="0A0001C01A">118 (mezo eazon="0A0001C01A">12020028</pre> (mezo eazon="0A0001C01A">20020228 (mezo eazon="0A0001C01A">2002001 (mezo eazon="0A0001C01A">2002001 (mezo eazon="0A0001C01A">2002001 (mezo eazon="0A0001C01A">20020028 (mezo> (mezo eazon="0A0001D00AA">20020028 (mezo> (mezo eazon="0A0001D004A">20020028 (mezo> (mezo eazon="0A0001D004A">20020028 (mezo> (mezo eazon="0A0001D004A">20020028 (mezo eazon="0A0001D004A">20020028 (mezo eazon="0A000	<td>szak></td>	szak>
<pre>/nyomtatvanyinformacio> mezok> (mezo eazon="0A0001C003A">25997053 (mezo eazon="0A0001C008A">CRONUS Magyarország ZRt.Budapest (mezo eazon="0A0001C012A">Budapest (mezo eazon="0A0001C01A">1118 (mezo eazon="0A0001C01A">1118 (mezo eazon="0A0001C01A">1118 (mezo eazon="0A0001C01A">Rétköz (mezo eazon="0A0001C01A">Rétköz (mezo eazon="0A0001C01A">sutca (mezo eazon="0A0001C01A">sutca (mezo eazon="0A0001C01A">stickiez /pre> (mezo eazon="0A0001C01A">stickiez (mezo eazon="0A	<megie< td=""><td>egyzes>DEV TESZT - 21A60</td></megie<>	egyzes>DEV TESZT - 21A60
<pre>mezok> (mezo eazon="0A0001C003A">25997053 (mezo eazon="0A0001C008A">CRONUS Magyarország ZRt.Budapest (mezo eazon="0A0001C012A">Budapest (mezo eazon="0A0001C02A">1118 (mezo eazon="0A0001C02A">utca (mezo eazon="0A0001C02A">utca (mezo eazon="0A0001C02A">1040001C02</pre>	/nyomta	atvanyinformacio>
<pre><mezo eazon="0A0001C003A">25997053</mezo> <mezo eazon="0A0001C008A">CRONUS Magyarország ZRt.Budapest</mezo> <mezo eazon="0A0001C01A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">Nutca</mezo> <mezo eazon="0A0001C02A">Nutca</mezo> <mezo eazon="0A0001C02A">Nutca</mezo> <mezo eazon="0A0001C02A">Nutca</mezo> <mezo eazon="0A0001C02A">Nutca</mezo> <mezo eazon="0A0001C02A">S</mezo> <mezo eazon="0A0001C02A">S</mezo> <mezo eazon="0A0001C02A">S</mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001D002A"></mezo> <mezo eazon="</td"><td>mezok></td><td></td></mezo></pre>	mezok>	
<pre><mezo eazon="0A0001C008A">CRONUS Magyarország ZRt.<mezo eazon="0A0001C012A">Budapest</mezo> <mezo eazon="0A0001C023A">Budapest</mezo> <mezo eazon="0A0001C011A">1118</mezo> <mezo eazon="0A0001C022A">1118</mezo> <mezo eazon="0A0001C013A">Rétköz</mezo> <mezo eazon="0A0001C014A">utca</mezo> <mezo eazon="0A0001C015A">S</mezo> <mezo eazon="0A0001C015A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C000A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D004A">20220201</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">X</mezo> <mezo eazon="0C0001C0001A">X</mezo> <mezo eazon="0C0001C0001A">X</mezo> <mezo eazon="0C0001C0001A">X</mezo> <mezo eazon="0C0001C0001A">X</mezo> <mezo eazon="0C0001C0001A">X</mezo> <mezo eazon="0C0001C0001A">X</mezo></mezo></pre>	<mezo< td=""><td>eazon="0A0001C003A">25997053</td></mezo<>	eazon="0A0001C003A">25997053
<pre><mezo eazon="0A0001C012A">Budapest</mezo> <mezo eazon="0A0001C023A">Budapest</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">utca</mezo> <mezo eazon="0A0001C02A">utca</mezo> <mezo eazon="0A0001C02A">tca</mezo> <mezo eazon="0A0001C02A">tca</mezo> <mezo eazon="0A0001C02A">tca</mezo> <mezo eazon="0A0001C02A">tca</mezo> <mezo eazon="0A0001C02A">tca</mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001C02A">tca</mezo> <mezo eazon="0A0001C02A"></mezo> <mezo eazon="0A0001D00A"></mezo> <mezo eazon="</td"><td><mezo< td=""><td>eazon="0A0001C008A">CRONUS Magyarország ZRt.</td></mezo<></td></mezo></pre>	<mezo< td=""><td>eazon="0A0001C008A">CRONUS Magyarország ZRt.</td></mezo<>	eazon="0A0001C008A">CRONUS Magyarország ZRt.
<pre><mezo eazon="0A0001C023A">Budapest</mezo> <mezo eazon="0A0001C011A">1118</mezo> <mezo eazon="0A0001C022A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">20220228</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">25997053</mezo> <mezo eazon="0C0001B001A">X</mezo> <mezo ea<="" td=""><td><mezo< td=""><td>eazon="0A0001C012A">Budapest</td></mezo<></td></mezo></pre>	<mezo< td=""><td>eazon="0A0001C012A">Budapest</td></mezo<>	eazon="0A0001C012A">Budapest
<pre><mezo eazon="0A0001C011A">1118</mezo> <mezo eazon="0A0001C022A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">1118</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">Rétköz</mezo> <mezo eazon="0A0001C02A">utca</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B004A">NL</mezo> <mezo eazon="0C0001B004A">NL</mezo> <mezo eazon="0C0001B004A">SE\$075</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001B004A">SE\$075</mezo><td><mezo< td=""><td>eazon="0A0001C023A">Budapest</td></mezo<></td></pre>	<mezo< td=""><td>eazon="0A0001C023A">Budapest</td></mezo<>	eazon="0A0001C023A">Budapest
<pre><mezo eazon="0A0001C022A">1118</mezo> <mezo eazon="0A0001C013A">Rétköz</mezo> <mezo eazon="0A0001C014A">ktköz</mezo> <mezo eazon="0A0001C014A">utca</mezo> <mezo eazon="0A0001C015A">stca</mezo> <mezo eazon="0A0001C015A">stca</mezo> <mezo eazon="0A0001C016A">stca</mezo> <mezo eazon="0A0001C016A">stca</mezo> <mezo eazon="0A0001C016A">stca</mezo> <mezo eazon="0A0001C016A">stca</mezo> <mezo eazon="0A0001C016A">stca</mezo> <mezo eazon="0A0001C016A">stca</mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C000A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">20220228</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon<="" td=""><td><mezo< td=""><td>eazon="0A0001C011A">1118</td></mezo<></td></mezo></pre>	<mezo< td=""><td>eazon="0A0001C011A">1118</td></mezo<>	eazon="0A0001C011A">1118
<pre><mezo eazon="0A0001C013A">Rétköz</mezo> <mezo eazon="0A0001C024A">Rétköz</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D004A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D004A">25997053</mezo> <mezo eazon="0C0001B001A">12/mezo> <mezo eazon="0C0001B001A">12/mezo> <mezo eazon="0C0001B001A">12/mezo> <mezo eazon="0C0001B001A">25997053</mezo> <mezo eazon="0C0001B001A">12/mezo> <mezo eazon="0C0001B001A">25997053</mezo> <mezo eazon="0C0001B001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> /mezo></mezo></mezo></mezo><td><mezo< td=""><td>eazon="0A0001C022A">1118</td></mezo<></td></pre>	<mezo< td=""><td>eazon="0A0001C022A">1118</td></mezo<>	eazon="0A0001C022A">1118
<pre><mezo eazon="0A0001C024A">Rétköz</mezo> <mezo eazon="0A0001C014A">utca</mezo> <mezo eazon="0A0001C015A">utca</mezo> <mezo eazon="0A0001C015A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C001A">20220201</mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">20220228</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D004A">25997053</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">12345678</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo> <mezo eazon="0C0001C0001A">NL</mezo></pre>	<mezo< td=""><td>eazon="0A0001C013A">Rétköz</td></mezo<>	eazon="0A0001C013A">Rétköz
<pre><mezo eazon="0A0001C014A">utca</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C001A">20220201</mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D004A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt. <mezo eazon="0C0001C001AA">NL</mezo> /mezo>NLN</pre>	<mezo< td=""><td>eazon="0A0001C024A">Rétköz</td></mezo<>	eazon="0A0001C024A">Rétköz
<pre><mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C025A">utca</mezo> <mezo eazon="0A0001C015A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C029A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D004A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt. <mezo eazon="0C0001C001AA">NL</mezo> <mezo eazon="0C0001C001AA">N</mezo></mezo></pre>	<mezo< td=""><td><pre>eazon="0A0001C014A">utca</pre></td></mezo<>	<pre>eazon="0A0001C014A">utca</pre>
<pre><mezo eazon="0A0001C015A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C029A"></mezo> <mezo eazon="0A0001C029A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B001A">12997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt. <mezo eazon="0C0001C001AA">NL</mezo> /mezo></pre>	<mezo< td=""><td><pre>eazon="0A0001C025A">utca</pre></td></mezo<>	<pre>eazon="0A0001C025A">utca</pre>
<pre><mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C026A">5</mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B001A">12997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001A">L</mezo> /pre>	<mezo< td=""><td>eazon="0A0001C015A">5</td></mezo<>	eazon="0A0001C015A">5
<pre><mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C016A"></mezo> <mezo eazon="0A0001C027A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">20220202</mezo> <mezo eazon="0A0001D002A">20220202</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001A">L</mezo> <mezo< td=""><td><mezo< td=""><td>eazon="0A0001C026A">5</td></mezo<></td></mezo<></pre>	<mezo< td=""><td>eazon="0A0001C026A">5</td></mezo<>	eazon="0A0001C026A">5
<pre><mezo eazon="0A0001C027A"></mezo> <mezo eazon="0A0001C027A"></mezo> <mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C029A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">20220201</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B001A">12997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> /pre>	<mezo< td=""><td>eazon="0A0001C016A"></td></mezo<>	eazon="0A0001C016A">
<pre><mezo eazon="0A0001C017A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C029A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B001A">12997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">XL</mezo> <mezo eazo<="" td=""><td><mezo< td=""><td>eazon="0A0001C027A"></td></mezo<></td></mezo></pre>	<mezo< td=""><td>eazon="0A0001C027A"></td></mezo<>	eazon="0A0001C027A">
<pre><mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C028A"></mezo> <mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202024</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">S07</mezo> </pre>	<mezo< td=""><td>eazon="0A0001C017A"></td></mezo<>	eazon="0A0001C017A">
<pre><mezo eazon="0A0001C018A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B001A">1</mezo> <mezo eazon="0C0001B001A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">S00001C0001AA">S00001C0001AA">S00001C0001AA">S00001C0001AA">S00001C00000000000000000000000000000000</mezo></pre>	<mezo< td=""><td>eazon="0A0001C028A"></td></mezo<>	eazon="0A0001C028A">
<pre><mezo eazon="0A0001C029A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001B001A">1</mezo> <mezo eazon="0C0001B001A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">></mezo></pre>	<mezo< td=""><td>eazon="0A0001C018A"></td></mezo<>	eazon="0A0001C018A">
<pre><mezo eazon="0A0001C019A"></mezo> <mezo eazon="0A0001C030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">202202028</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">L</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> /pre>	<mezo< td=""><td>eazon="0A0001C029A"></td></mezo<>	eazon="0A0001C029A">
<pre><mezo eazon="0A0001(030A"></mezo> <mezo eazon="0A0001D001A">20220201</mezo> <mezo eazon="0A0001D002A">20220228</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.<mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001BA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo></mezo></pre>	<mezo< td=""><td>eazon="0A0001C019A"></td></mezo<>	eazon="0A0001C019A">
<pre><mezo eazon="0A00010001A">20220201</mezo> <mezo eazon="0A0001D002A">20220201</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001BA">12345678</mezo> <mezo eazon="0C0001C0001CA">2597</mezo> </pre>	<mezo< td=""><td>eazon= 0A0001C030A ></td></mezo<>	eazon= 0A0001C030A >
<pre><mezo '="" eazon="0A00010002A">20220228</mezo> <mezo eazon="0A0001D005A">H</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001BA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo> </pre>	<mezo< td=""><td>eazon= 0A0001D001A >20220201</td></mezo<>	eazon= 0A0001D001A >20220201
<pre><mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B001A">1</mezo> <mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.NL</mezo> <mezo eazon="0C0001C0001AA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo></pre>	<mezo< td=""><td>eazon= 0A00010002A >20220228</td></mezo<>	eazon= 0A00010002A >20220228
<pre><mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B002A">25997053</mezo> <mezo eazon="0C0001B004A">CRONUS Magyarország ZRt.</mezo>NL <mezo eazon="0C0001C0001BA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo></pre>	<mezo< td=""><td>eazon="0(00010003A /H</td></mezo<>	eazon="0(00010003A /H
<pre><mezo eazon="0C00010002A">CRONUS Magyarország ZRt.</mezo>NL <mezo eazon="0C0001C0001AA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo></pre>	Cmerco	eazon="0(0001B001A /1
<pre><mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001AA">NL</mezo> <mezo eazon="0C0001C0001BA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo></pre>	Cmerco	eazon="000010002A">233370337/me207
<mezo eazon="0C0001C0001BA">12345678</mezo> <mezo eazon="0C0001C0001CA">2507</mezo>	<mezo< td=""><td>eazon="0000010001A4">NI </td></mezo<>	eazon="0000010001A4">NI
<mezo eazon="0C0001C0001CA">2507</mezo>	<mezo< td=""><td>eazon="00000100001BA">12345678</td></mezo<>	eazon="00000100001BA">12345678
	<mezo< td=""><td>eazon="0C0001C0001CA">2507</td></mezo<>	eazon="0C0001C0001CA">2507
<mezo eazon="0C0001C0001DA"></mezo>	<mezo< td=""><td>eazon="0C0001C0001DA"></td></mezo<>	eazon="0C0001C0001DA">
<pre><mezo eazon="0C0001C0025CA">2507</mezo></pre>	<mezo< td=""><td>eazon="0C0001C0025CA">2507</td></mezo<>	eazon="0C0001C0025CA">2507

