



**ESPLANADE ZAGREB**  
LUXURY HOTEL

CZECH NATIONAL DAY  
Croatia

R1

OIB/VAT ID:

RACUN / INVOICE

9075-20-1

Guest name:

**JIR:** 9b19a917-6938-48ab-94f7-c588e412bef7

**ZKI:** 13ed69f1e232935dfad11458a2678f6b

**Place:** Zagreb

**Date/Time:** 14.04.2016 16:38:29

**Room No.:** 9004

**Arrival:** 13.04.16

**Departure:** 15.04.16

**Cashier No.:** 17

**Cashier:** RVITAN

**Page:** 1

R1

Your Reference No.:

Date	Description	Net HRK	VAT & Tax HRK	Gross HRK	Credits HRK
12.04.16	Package Rate Cmiel Pavel #229=>CZECH NATIONAL DAY #9004	EUR115.00 x 762.94	99.18	862.12	0.00
12.04.16	Package Rate Dvorakova Tereza #234=>CZECH NATIONAL DAY #9004	EUR115.00 x 762.94	99.18	862.12	0.00
	Sub Total	1,525.88		1,724.24	
13.04.16	Package Rate Routed From Bedrava Martin Of Room #105	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Ballon Mierny Otto Of Room #130	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Vojackova Vera Of Room #132	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Citytax / Boravisna pristojba	112.00	0.00	112.00	0.00
13.04.16	Parking Pavlik Milan #136=>CZECH NATIONAL DAY #9004	120.00	30.00	150.00	0.00
13.04.16	Package Rate Routed From Pavlik Milan Of Room #136	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Cmiel Pavel Of Room #229	EUR115.00 x 761.89	99.05	860.94	0.00

Thank you for choosing ESPLANADE ZAGREB. Invoice is produced electronically and it is valid without stamp and signature.  
City tax is collected on behalf of third party and therefore do not comprise base for VAT according to art.33, paragraph 3, VAT Act

Legal Name: Esplanade Oleander d.o.o., Mihanoviceva 1, Zagreb, Hrvatska. PDV ID::HR 08308894711.  
Bank. account at Hypo Alpe Adria Bank d.d. Zagreb. SWIFT-BIC: HAABHR 22 IBAN: HR27 2500 0091 1010 5006 6  
Email: reservations@esplanade.hr, T. +385 1 45 66 666, F. +385 1 45 66 050



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Date	Description	Net HRK	VAT & Tax HRK	Gross HRK	Credits HRK
13.04.16	Package Rate Routed From Dvorakova Tereza Of Room #234	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Schlossarek Jan Of Room #326	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Hasek Michal Of Room #401	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Navratil Ales Of Room #430	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Matonohova Irena Of Room #431	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Zemanek Richard Of Room #511	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Chlup Igor Of Room #531	EUR115.00 x 761.89	99.05	860.94	0.00
13.04.16	Package Rate Routed From Levak Leopold Of Room #536	EUR115.00 x 761.89	99.05	860.94	0.00
	Sub Total	68,321.25		88,715.22	
13.04.16	Deposit transferred at C/I depozit za gala veceru 13.04.		0.00	0.00	32,300.00

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Date	Description	Net HRK	VAT & Tax HRK	Gross HRK	Credits HRK
13.04.16	M&E food / Hrana za sastanke i konf. 13% Room# 9004 : CHECK# 9867	53,805.31	6,994.69	60,800.00	0.00
13.04.16	M&E:Water/Coffee/Tea / Konf:Voda/Kava. Room# 9004 : CHECK# 9867	2,116.81	275.19	2,392.00	0.00
13.04.16	M&E Rental / Najam konferencijskih dvor. Room# 9004 : CHECK# 9867	600.00	150.00	750.00	0.00
13.04.16	M&E beverage / Pice uz sastanak ili konf. Room# 9004 : CHECK# 9867	11,679.13	1,751.87	13,431.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Bedrava Martin Of Room #105 50 EUR LATE CHECK OUT	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Ballon Mierny Otto Of Room #130 50 EUR LATE CHECK OUT	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Vojackova Vera Of Room #132 50 EUR LATE CHECK OUT	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Pavlik Milan Of Room #136 50 EUR LATE CHECK OUT	330.97	43.03	374.00	0.00

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14.04.16	Room / Smjestaj - Segment BG Routed From Cmiel Pavel Of Room #229 50 EUR LATE CHECK OUT	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Dvorakova Tereza Of Room #234 50 EUR LATE CHECK OUT	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Schlossarek Jan Of Room #326 late CO	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Hasek Michal Of Room #401 late CO	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Navratil Ales Of Room #430 late CO	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Matonohova Irena Of Room #431 late CO	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Zemanek Richard Of Room #511	330.97	43.03	374.00	0.00

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	late CO				
14.04.16	Room / Smjestaj - Segment BG Routed From Chlup Igor Of Room #531 late CO	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Kostial Rostislav Of Room #535 late CO	330.97	43.03	374.00	0.00
14.04.16	Room / Smjestaj - Segment BG Routed From Levak Leopold Of Room #536 late CO	330.97	43.03	374.00	0.00
14.04.16	Deposit VOID / Strorno Predujma		0.00	0.00	-32,300.00
14.04.16	Storno predujma u GL / Deposit void 13%	-28,584.07	-3,715.93	-32,300.00	0.00
	pdv placen po racunu 8332				
14.04.16	Visa		0.00	0.00	63,487.46
	<b>Sub-Total</b>	<b>-23,950.44</b>		<b>-27,064.00</b>	
	<b>Total</b>			<b>63,487.46</b>	<b>63,487.46</b>

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**Page:** 6

Your Reference No.:

Balance

0.00

Total incl. VAT  
Net Amount excl. VAT

63,487.46  
56,146.89

Net Amount 0 % :	0.00	VAT 0% :	0.00
Net Amount 2 % :	11,679.13	Consumption Tax 2 % :	233.58
Net Amount 13% :	55,081.31	VAT 13% :	7,160.57
Net Amount 25% :	720.00	VAT 25% :	180.00
Amt. without VAT:	0.00	City Tax :	112.00

TOTAL Gross EUR 8,485.57  
BALANCE EUR 0.00  
EXCHANGE RATE 7.481818

**Likvidator:**

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