



ESPLANADE ZAGREB
LUXURY HOTEL

Krajský úřad Jihomoravského kraje	
PODATELNA	-3-
Č.j.: JMK	
DOŠLO	26 -04- 2016
R1	
Počet listů:	
Počet příloh / listů:	
Podpis:	

Jihomoravsky kraj
Zerotinovo nam3
Brno 60182
Czech Republic

OIB/VAT ID: CZ70888337

RACUN / INVOICE

9428-20-1

Guest name: CZECH NATIONAL DAY,

JIR:
ZKI:

Place: Zagreb
Date/Time: 18.04.2016 15:30:01
Room No.: 9004
Arrival: 13.04.16
Departure: 18.04.16
Cashier No.: 6
Cashier: NKIKAS
Page: 1

Your Reference No.:

Date	Description	Net HRK	VAT & Tax HRK	Gross HRK	Credits HRK
12.04.16	Parking Cmiel Pavel #229=>CZECH NATIONAL DAY #9004	120.00	30.00	150.00	0.00
	Sub Total	120.00		150.00	
13.04.16	Parking Cmiel Pavel #229=>CZECH NATIONAL DAY #9004	120.00	30.00	150.00	0.00
	Sub Total	120.00		150.00	
14.04.16	MiZ:Water/Coffe/Tea / Konf:Voda/Kava/C Room# 9004 : CHECK# 701	2,060.18	267.82	2,328.00	0.00
14.04.16	M&E Rental / Najam konferencijskih dvora Room# 9004 : CHECK# 701	20,000.00	5,000.00	25,000.00	0.00
14.04.16	M&E (Zinf) Beverage / Pice uz konferencij Room# 9004 : CHECK# 701	361.74	54.26	416.00	0.00
14.04.16	M&E Rental / Najam konferencijskih dvora Room# 9004 : CHECK# 9873	16,000.00	4,000.00	20,000.00	0.00
	Sub Total	38,421.92		47,744.00	
18.04.16	Direct Bill			0.00	
	Sub Total	0.00		0.00	
Total				48,044.00	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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Balance	48,044.00
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Total incl. VAT	48,044.00
Net Amount excl. VAT	38,669.15

Net Amount 0 % :	0.00	VAT 0% :	0.00	TOTAL Gross EUR	6,427.59
Net Amount 2 % :	361.74	Consumption Tax 2 % :	7.23	BALANCE EUR	6,427.59
Net Amount 13% :	2,421.92	VAT 13% :	314.85	EXCHANGE RATE	7.474657
Net Amount 25% :	36,240.00	VAT 25% :	9,060.00		
Amt. without VAT:	0.00	City Tax :	0.00		

Likvidator:

On receipt of this invoice payment should be made within 10 days or according to the contract.
After this, hotel is entitled to charge official penalty interest.

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