



ESPLANADE ZAGREB  
LUXURY HOTEL

To: **Department of the Governors Office**  
**South Moravian Region**  
**erotnovo nm. 3, 601 82 Brno**  
**Czech Republic**

8.4.16.

**Invitation to payment**

**P - 028**

Subject First pre payment for 13.04.2016

Date	Service	Quantity	Unit Price	
13.4.2016	Dinner food	85	380,00 kn	<b>32.300,00 kn</b>
<b>Total in kn:</b>				<b>4.300,00 €</b>
<b>Total in EUR:</b>				<b>32.300,00 kn</b>

Amount includes VAT

When making a payment please make sure to write the invitation to payment number P - 028

Total amount is translated in Euro per central bank middle exchange rate at the date of proforma

Amount needs to be received before guest arrival

Company name: Esplanade Oleander d.o.o.

**Hypo Alpe-Adria-Bank Zagreb, Slavenska 6, 10 000 Zagreb, CROATIA**

**SWIFT - BIC: HAABHR22**

**IBAN HR27 2500 0091 1010 5006 6**

**VAT: HR08308894711**

Please fax copy of payment to +385 1 4566 020

*Dora Vukičević*

Meetings & Events Coordinator