

Request for Advance Payment

RSV-311/2010

ORD 217/2010

Supplier: Prague Congress Centre, a.s. 5. května 1640/65 140 21 Prague 4 Czech Republic Registered in register of companies in Municipal Court in Prague, file cover B 3275 Company ID: 63080249 VAT ID: CZ63080249 Bank: Komerční banka, a.s. Account Number: 6502790257/0100 BIC (SWIFT): KOMBCZPPXXX IBAN: CZ05 0100 0000 0065 0279 0257	Customer: HT Srl. Via Fiandre, 14 IT-42014 Castellarano Italy Company ID: 03924730967 VAT ID:
Variable Symbol: 2010000209 Fixed Symbol: 0308 Date of Issue: 10.5.2010 Date of maturity: 21.5.2010 Payment No.: 1	Recipient: HT Srl. Marco Bettini Via Fiandre, 14 IT-42014 Castellarano Italy
Terms of Delivery: As agreed Terms of Payment: Bank Transfer	Reservation No.: S10-00209 Term of Event: 3.6.2010 - 4.6.2010 Name of Event: Meeting to the Telestrategies

19 MAG. 2010
PAGATO

Advance Payment - PREMISES		Price excl. VAT	VAT	Price incl. VAT	Currency
VAT rate	0%	0,00	0,00	0,00	CZK
VAT rate	10%	0,00	0,00	0,00	CZK
VAT rate	20%	5 200,00	1 040,00	6 240,00	CZK
TOTAL - PREMISES		5 200,00	1 040,00	6 240,00	CZK

Advance Payment - SERVICES		Price excl. VAT	VAT	Price incl. VAT	Currency
VAT rate	0%	0,00	0,00	0,00	CZK
VAT rate	10%	0,00	0,00	0,00	CZK
VAT rate	20%	18 550,00	3 710,00	22 260,00	CZK
TOTAL - SERVICES		18 550,00	3 710,00	22 260,00	CZK

Specification of VAT	0 %	10 %	20 %	TOTAL	Currency
Basis of VAT	0,00	0,00	23 750,00	23 750,00	CZK
Amount of VAT	0,00	0,00	4 750,00	4 750,00	CZK
TOTAL incl. VAT	0,00	0,00	28 500,00	28 500,00	CZK

Advance Payment . TOTAL	Price excl. VAT	VAT	Price incl. VAT	Currency
TOTAL	23 750,00	4 750,00	28 500,00	CZK

This request for advance payment is not the tax document - advance invoice. Tax document will be issued according to Czech tax code after receiving of your payment on the account of Prague Congress Centre.

Note to Request for advanced payment:

Document drawn by:
PCC, Klára Kroupová

Signature and Company Common Seal:

Sender: Prague Congress Centre, a.s. Na Právních 1640/65 110 00 Prague 4 Czech Republic Registered in register of companies in Municipal Court in Prague, file cover B 3275 Company ID: 63080249 VAT ID: CZ63080249 Bank: Komerční banka, a.s. Account Number: 6502790257/0100 BIC (SWIFT): KOMBCZPPXXX IBAN: CZ05 0100 0000 0065 0279 0257	Customer: HT Srl. Via Fiandre, 14 IT-42014 Castellarano Italy Company ID: 03924730967 VAT ID:
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Note to Request for advanced payment:

Document drawn by:
PCC, Klára Kroupová

Signature and Company Common Seal

HT Srl
SEDE LEGALE E OPERATIVA:
VIA MOSCOVA, 13 - MILANO
P.H. 02 29060 602 - FAX 02 63118 946
P.IVA/C.F. 03924730967

List of Services

2: Budget of ordered services (specification of services with regard to type, quantity or quality, their price and due to date).
Meeting to the Telestrategies

CONTRACT No. S10-00209

Service	Premises	From	To	Number of Units	Unit	Number of Items	Unit Price	SKP	VAT % rate	Price (excl. VAT)	VAT	Price (incl. VAT)
ector 2 000 ANSI lm (including VGA cables)	Dressing Room of Forum Hall 245	3.6.10	4.6.10	2	day	1	2 500,00	71	20%	5 000,00	1 000,00	6 000,00
ection screen for front projection - 2,0 x 2,5 m (on a d)	Dressing Room of Forum Hall 245	3.6.10	4.6.10	2	day	1	350,00	71	20%	700,00	140,00	840,00
Installation of equipment - small halls	Dressing Room of Forum Hall 245	3.6.10	4.6.10	1	partial action	1	250,00	92.32.10	20%	250,00	50,00	300,00
Plasma screen 42" (1024x768)	Dressing Room of Forum Hall 245	3.6.10	4.6.10	2	day	1	2 000,00	71.40.11	20%	4 000,00	800,00	4 800,00
Internet - 1 Mbps (connecting 10 IP address max)	Dressing Room of Forum Hall 245	3.6.10	3.6.10	1	day	1	1 350,00	64.20.17	20%	1 350,00	270,00	1 620,00
Internet - 1 Mbps (connecting 10 IP address max)	Dressing Room of Forum Hall 245	4.6.10	4.6.10	1	day	1	1 350,00	64.20.17	20%	1 350,00	270,00	1 620,00
Internet - 1 Mbps (connecting 10 IP address max)	Dressing Room of Forum Hall 245	3.6.10	4.6.10	2	day	1	1 350,00	64.20.17	20%	2 700,00	540,00	3 240,00
PC net connection - Internet (1 PC), Ethernet/Wi-Fi	Dressing Room of Forum Hall 245	3.6.10	3.6.10	-	-	1	680,00	72	20%	680,00	136,00	816,00
PC - net connection - Internet (1 PC), Ethernet/Wi-Fi	Dressing Room of Forum Hall 245	3.6.10	4.6.10	-	-	1	680,00	72	20%	680,00	136,00	816,00
PC - net connection - Internet (1 PC), Ethernet/Wi-Fi	Dressing Room of Forum Hall 245	4.6.10	4.6.10	-	-	1	680,00	72	20%	680,00	136,00	816,00
Router small LAN, ethernet, Wi-Fi up to 10 users	Dressing Room of Forum Hall 245	3.6.10	3.6.10	1	day	1	580,00	64.20.17	20%	580,00	116,00	696,00
Router small LAN, ethernet, Wi-Fi up to 10 users	Dressing Room of Forum Hall 245	4.6.10	4.6.10	1	day	1	580,00	64.20.17	20%	580,00	116,00	696,00
TOTAL										18 550,00	3 710,00	22 260,00

Note: If the time for use of the service is exceeded this increase will be charged additionally to the client in the final invoice.
Prices are given in CZK (without VAT).

Document drawn by: PCC, Klára Kroupová

List of Catering and Catering

Budget of ordered services (specification of services with regard to type, quantity or quality, their price and due to date).

CONTRACT No. _____

Premises	Date	Time	Number of Items	Unit price	SKP	VAT % rate	Price (excl. VAT)	VAT	Price (incl. VAT)
							0,00	0,00	0,00

Note: Prices are given in CZK (without VAT).

Document drawn by: PCC, Klára Kroupová

Payment Schedule - Services and Catering

2: Budget of ordered services (specification of services with regard to type, quantity or quality, their price and due to date).
 ing to the Telestrategies

CONTRACT No. S10-00209

Payment	Issue date	Due date	Price excl. VAT	VAT	Price incl. VAT
1	10.5.2010	24.5.2010	18 550,00	458,00	19 008,00
			18 550,00	458,00	19 008,00

Prices are given in CZK (without VAT).

Document drawn by: PCC, Klára Kroupová

Prague, dated

HT Srl

SEDE LEGALE E OPERATIVA:

VIA MOSCOVA, 13 - MILANO

PH. 02 29060 603 - FAX 02 63118 946

P. IVA/C.F. 03924730967

Lessor

Prague Congress Centre
 having its registered seat at 5. kvetna 65, Prague 4, 140 21
 Czech Republic
 Reg. No.: 63080249; VAT No.: CZ63080249

Lessee

HT Srl.
 Via ~~Elmoro, 11, 20121 Milano, IT-20121~~
 Italy
 Reg. No.: 03924730967 VAT No.:

Price for Premises (Area Time Schedule)

Budget of ordered premises (specification of premises with regard to type, quantity or quality, their price and due to date).
Meeting to the Telestrategies

CONTRACT No.: S10-00209

Premises	Known to client as	From	To	Phase	Floor	Set-up	Use	Capacity	Variance %	Price
10 Dressing Room of Forum Hall 245	Dressing Room of Forum Hall 245	08:00	20:00	ME	2.	Board	Meeting	10	100	2 600,00
2010 Dressing Room of Forum Hall 245	Dressing Room of Forum Hall 245	08:00	20:00	ME	2.	Board	Meeting	10	100	2 600,00
Total - Premises										5 200,00

*The charge for areas being used for catering purposes is determined by a 15 % additional banquet fee in the event of the use of services by the general supplier of catering services for PCC. The final price for areas being used for catering purposes will be determined after the end of the event in the final invoice on the basis of the final price for the catering services.

*The location of the lobby areas may be changed depending on coordination with other events held in the PCC. If the time schedule for the area is exceeded this will be charged additionally in the final invoice.

Note:

The capacity of the foyer when in use for exhibitions, poster sections or registration is given in square metres. This concerns the rough area of the exhibition space.

The prices in the budget are given in CZK (excluding VAT).

Legend: SC - set-up (client), ME - main event, DC - dismantling (client).

Document drawn by: Klára Kroupová

HT Srl
SEDE LEGALE E OPERATIVA:
VIA MOSCOVA, 18 - MILANO
PH. 02 29060 603 - FAX 02 63418 946
P.IVA/C.F. 03924730967

Price for Premises (Total)

0.1: Budget of ordered premises (specification of premises with regard to type, quantity or quality, their price and due to date).
Meeting to the Telestrategies

CONTRACT No. S10-00209

	Know to client as	From	To	Variance %	Price
	Dressing Room of Forum Hall 245	3.6.2010	4.6.2010	100	5 200,00
- premises					5 200,00

**The charge for areas being used for catering purposes is determined by a 15 % additional banquet fee in the event of the use of services by the general supplier of catering services for PCC. The final price for areas being used for catering purposes will be determined after the end of the event in the final invoice on the basis of the final price for the catering services.

*The location of the lobby areas may be changed depending on coordination with others events held in the PCC.

Note: If the time schedule for the area is exceeded this will be charged additionally in the final invoice.
The prices in the budget are given in CZK (excluding VAT).

Accounting Segmentation of Rates (Premises)

Item	SKP	VAT % rate	Price excl. VAT	VAT	Price incl. VAT
Rental ("Pure" room rent)	70.20.12K	20%	5 200,00	1 040,00	6 240,00
Energy to the room rent (lighting, heating etc.)	19E	20%	0,00	0,00	0,00
TOTAL			5 200,00	1 040,00	6 240,00

Note: Prices are given in CZK (without VAT).

Document drawn by: Kongresové Centrum Praha, a.s.; Klára Kroupová

Payment Schedule - Premises

1: Budget of ordered premises (specification of premises with regard to type, quantity or quality, their price and due to date).
Meeting to the Telestrategies

CONTRACT No. S10-00209

Invoice payment No.	Issue date	Due date	Price excl. VAT	VAT	Price incl. VAT
1	10.5.2010	24.5.2010	5 200,00	1 040,00	6 240,00
			5 200,00	1 040,00	6 240,00

Prices are given in CZK (without VAT).

Document drawn by: PCC, Klára Kroupová

Prague, dated:

HT Srl

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PH. 02 29060 603 - FAX 02 63118 946

P. IVA/C.F. 03924730967



Lessor

Prague Congress Centre

having its registered seat at 5. kvetna 65, Prague 4, 140 21
Czech Republic
Reg. No.: 63080249; VAT No.: CZ63080249

Lessee

HT Srl.

~~Via Fieschi, 14, Castellano, IT 42014~~
Italy
Reg. No.: 03924730967 VAT No.: