

FORUM CAUZIONI E CREDITO SRL

Room No: GFOR24

VIA FELICE CAVALLOTTI 15

Arrival Date: 24/11/2022 00:00:00

Departure Date: 25/11/2022 00:00:00

20122 MILANO MI  
ITALY

Adults/Child:

Cashier Id: MASI/MARIA

Room Rate:

Hilton Honors #:

Folio No/Che: 993127 A

Codice Fiscale:

Partita IVA: 97334550585

Codice Destinatario: T9K4ZHO

PEC Address:

CIG:

PO Number:

Public Admin Code:

Fattura 322E004676

Confirmation Number

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HILTON MILAN 29/11/2022 10:41:59

| Date                    | Description                                       | Transaction ID | Debits    | Credits    | VAT Code |
|-------------------------|---|----------------|-----------|------------|----------|
| 23/11/2022              | CAPARRA   | 5820325        |           | -€3,476.90 |          |
| 24/11/2022              | C&B ROOM RENTAL Monaco                            | 5821767        | €1,586.00 |            | B        |
| 24/11/2022              | C&B COFFEE BREAK AM x 30 pax in foyer 2           | 5821768        | €396.00   |            | A        |
| 24/11/2022              | C&B FOOD LUNCH sandwich lunch x 40 pax in foyer 2 | 5821769        | €1,518.00 |            | A        |
| 24/11/2022              | C&B BEVERAGE sandwich lunch x 40 pax in foyer 2   | 5821770        | €88.00    |            | A        |
| 29/11/2022              | BACS PAYMENT DB                                   | 5827802        |           | -€111.10   |          |
| Debit and Credit Totals |   |                | €3,588.00 | -€3,588.00 |          |
| Balance                 |   |                |           | €0.00      |          |

| TAX RATE       | VAT CODE | NET CHARGE | TAX AMOUNT | TOTAL     |
|----------------|----------|------------|------------|-----------|
| IVA 10%        | A        | €1,820.00  | €182.00    | €2,002.00 |
| IVA 22%        | B        | €1,300.00  | €286.00    | €1,586.00 |
| INVOICE TOTALS |          | €3,120.00  | €468.00    | €3,588.00 |

Copia analogica della fattura elettronica inviata al Sdl. Il presente documento è disponibile presso la Vostra area riservata nel sito dell'Agenzia delle Entrate.

For Italian residents, a hard copy of the electronic invoice was sent to the Sdl. This document is available in your restricted area on the Italian Fiscal Authority Website.

Guest Signature \_\_\_\_\_