KUF 1

Account Statement

FITUR 23

16.01.2023

INSTITUCION FERIAL DE MADRID
Avda. del Partenón, 5
28042 Madrid
España / Spain
NIF: Q2873018B
VAT NUMBER: ESQ2873018B
+34 91 722 30 00
servifema@ifema.es
ifema.es

IFEMA MADRID

pl. 27.01.2023.

Billing	8.036,27	
Payments:	4.872,00-	
Balance:	3.164,27	euros

15.717,57

Customer: TOURISM ASSOCIATION OF SARAJEVO CANTON
VAT Number: BA4202315720008
Stand: 4C01

TURISTIČKA ZAJEDNICA KANTONA SARAJEVO
PRIMLJENO: 16.01.2023

Billing Documents

Document	Number	Date	Subtotal	Rate	Total
Invoice	2220901874	14.09.2022	4.872,00		4.872,00
Sales Order	323001993	13.01.2023	3.164,27		3.164,27
Total					8.036,27

Concepts

Code	Item	Quantity	Price	Subtotal	VAT	Rate	Total
100017063	MarKeting Package + LIVE Connect	1,00 PC	616,00	616,00	0	0,00	616,00
100016236	STAND PREMIUM (16 SQ.M.)	1,00 PC	4.256,00	4.256,00	0	0,00	4.256,00
6BC01001	M2 FOAM BOARD 5 MM	2,00 M2	83,03	166,06	0	0,00	166,06
6BC01003	M2 FOAM BOARD 10 MM (ONE SIDE)	30,00 M2	83,03	2.490,90	0	0,00	2.490,90
6BC01008	M2 PRINTED VINYL	6,11 M2	83,03	507,31	0	0,00	507,31
Total				8.036,27		0,00	8.036,27

Payments Made

Document	Number	Date	Method of payment	Amount
Receipt	5300000039	11.01.2023	CHANGE OF FILE	450,00-
Receipt	0100024004	06.10.2022	BANK TRANSFER	4.422,00-
Total				4.872,00-

Deadline as per Contract

Deadli	Date	%	Item	Debit	Balance
1	22.06.2022		Space	450,00	0,00
2	15.09.2022	50	Space	1.678,00	0,00
3	01.12.2022	50	Space	2.128,00	0,00
3	01.12.2022	100	Services	3.780,27	3.164,27
Amounts incl. VAT					3.164,27

Method of payment

* Banker's order to:

	IBAN	CCC	SWIFT
Santander	ES64 0049 2222 5115 1000 1900	0049-2222-51-1510001900	BSCHESMM
BBVA	ES89 0182 2370 4000 1429 1351	0182-2370-40-0014291351	BBVAESMM
Caixa Bank	ES93 2100 2220 1102 0020 2452	2100-2220-11-0200202452	CAIXESBBXXX

Please, indicate your ID number : 300010939 and Fair: FT23, to identify your banker's order.
Send copy of bankers order to servifema@ifema.es

* Certified bankers cheque