

Base for invoicing 04.12.2016

New Sponsors	Contract Scope	Level	Total Value EUR	LOC Provision to outside Agency	Result after deducted provision	IFF part EUR (30 %)	Total BarTERS EUR	IFF use of barters	IFF usage of barters	Result after deducted provision	IFF part EUR (30 %)	IFF Compensation for barters in EUR	Part of barter returned to LOC	Use of unusable barters
Optibet (betting)	Optibet Sports Bar		12 000	0	12 000	3 600	0	NO		0	0	0	0	
Riga Tourism Development Bureau)	???		3 990	0	3 990	1 197	0	NO	-	0	0	0	0	
AAS Balta	Insurance		5 000	0	5 000	1 500	0	NO		0	0	0	0	
Aldaris	Softdrinks		5 369	0	5 369	1 074	0	NO		0	0	0	0	
Vichy	Softdrinks		5 000	0	5 000	1 000	0	NO		0	0	0	0	
Best-Hall Baltic Oü	Tent halls		1 100	0	1 100	330	0	NO		0	0	0	0	
Katepal	Roofing materials		1 100	0	1 100	330	0	NO		0	0	0	0	
Niemi	Removals		1 100	0	1 100	330	0	NO		0	0	0	0	
Willab Garden	Garden buildings		2 500	0	2 500	750	0	NO		0	0	0	0	
Blaklader	Workwear		6 500	0	6 500	1 950	0	NO		0	0	0	0	
Propud Njie			3 500	0	3 500	1 050	0	NO						
Pantamera			3 500	0	3 500	1 050	0	NO						
Motonet	Shop		1 100	0	1 100	330	0	NO						
Skåne frön			2 500	0	2 500	750	0	NO						
Kingi Screws			3 000	0	3 000	900	0	NO						
Wetrok (Cleaning service)			0	0	0	0	2 830	NO	-	2 830	849	255	594	
Radio SWH (PR)	Radio promotion		0	0	0	0	10 000	NO	-	10 000	3 000	900	2 100	
My Floorball (Practise materials)	Best Player prizes		0	0	0	0	4 000	NO	-	4 000	1 200	360	840	
Baltaudio	TV Screens		0	0	0	0	3 300	NO	-	3 300	990	297	693	
4Print	Printing		0	0	0	0	1 500	NO	-	1 500	450	135	315	
Total			57 259			16 141	21 630				6 489	1 947	4 542	

IFF invoices LOC

- Sales provisions
- unusable barters provision:

IFF invoices LOC

- used barters, but returned

Explications:

- = money will change hands
- = only invoices will be exchanged
- = still not confirmed deals