Código da Operação: POCI-02-0752-FEDER-012802

N.º Comprovante: 188

Rubrica de Investimento: 168.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 2.000,00€

Cofinanciado por:

COMPETE 2020
PROGRAMA OPERACIONAL COMPETITIVIDADE E INTERNACIONALIZAÇÃO

PORTUGAL 2020

UNIÃO EUROPEIA
Fundo Europeu
de Desenvolvimento Regional

Ação Promoção
Externa
Alemanha

- Fórum Break the Ice -

- 15 a 17 Março 2018 -

Summer Camp I S.A.
Journal Listing with Analysis

DOLCE HOTELS AND RESORTS
CAMPOREAL LISBON

Line	Account Code		Journal Description		Transaction Refer.	Trans. Date	Debit	Credit
	SNC - Portuguese	Cost center	Meal period /	VAT and Cash	Analysis Slot 1			
	Analysis Slot 6	Supplier Code	CAPEX and	Sequence	Market			

Accounting Period: 010/2018 **Entry Date:** 12/10/2018 **Entry Period:** 010/2018
Journal Number: 29501 **Journal Type:** PIM Purchase Invoice (Calc Auto VA **Journal Source:** IST

Line	Account Code		Journal Description		Transaction Refer.	Trans. Date	Debit	Credit
1	1001200114	Matthieu Lagae (Break the Ice)	Break the Ice Forum Mar18		2018-0015	15/02/2018	0.00	-2,000.00
	221120114			P0026243				
2	7068000000	Civic/Promotional Events	Break the Ice Forum Mar18		2018-0015	15/02/2018	2,000.00	0.00
	622214	198		DBO23 P0026243				
3	0200030556	IVA Ded OBS-Tx 23% Out Merc	Break the Ice Forum Mar18		2018-0015	15/02/2018	460.00	0.00
	2432396			DBO23 P0026243				
4	1200642035	IVA Liq Out Merc OBS Tx Normal 23%	Break the Ice Forum Mar18		2018-0015	15/02/2018	0.00	-460.00
	24336630			LOBO23 P0026243				
					Journal Total	Base Amount :	2,460.00	2,460.00

Report Total	**Base Amount:**	**Debit**	**2,460.00**
		Credit	**2,460.00**

29501

INVOICE

Break The Ice Forum
Matthieu Lagae
Puttestraat 11
3080, Tervuren
Belgium
Tel: +32 (0)495 734 582
TVA: BE0849.154.925

Summer Camp I, S.A.
Contact: Vitor Eira
Adresse: Rua do Campo
2565-770
Portugal
Tel: 00351 261 960 900
TVA: PT510483895

Invoice N° **2018-0015**
Date **15/02/2018**

Description	**TOTAL - Euros**
Break The Ice Forum March 2018 Berlin	€ 2.000,00
VAT	€ -
Total	**€ 2.000,00**

Art. 39 Exportation de Services

Please find below our Banking details
Communication of payment **2018-0015**
Please note we do not accept payment by check but only bank transfers

QUANT. E DESCRIÇÃO

ING
Bank Account Number : **6703 3101 4324 3904 6**
BIC (SWIFT): ***BBRUBEBB***
IBAN: ***BE26 3101 4324 3929***

All invoices are payable in Euros within 15 days.
100% deposit is payable upon receipt of the invoice.
The delegate(s) will not be able to attend the event unless the total fee has been paid in accordance with the stated terms.

The amounts payable will automatically and without further notice, default interest of 1% per month.

Código da Operação: POCI-02-0752-FEDER-012802

N.º Comprovante: 189

Rubrica de Investimento: 169.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 442,00€

Cofinanciado por:

COMPETE 2020
PROGRAMA OPERACIONAL COMPETITIVIDADE E INTERNACIONALIZAÇÃO

PORTUGAL 2020

UNIÃO EUROPEIA
Fundo Europeu
de Desenvolvimento Regional

Summer Camp I S.A.
Journal Listing with Analysis

DOLCE HOTELS AND RESORTS
CAMPOREAL LISBON

Line	Account Code		Journal Description		Transaction Refer.	Trans. Date	Debit	Credit
	SNC - Portuguese Analysis Slot 6	Cost center Supplier Code	Meal period / CAPEX and	VAT and Cash Sequence	Analysis Slot 1 Market			

Accounting Period: 008/2018 **Entry Date:** 29/08/2018 **Entry Period:** 008/2018
Journal Number: 28812 **Journal Type:** PI Purchase Invoice (Sem calculo **Journal Source:** IST

Line	Account Code		Journal Description		Transaction Refer.	Trans. Date	Debit	Credit
1	1001100568	EMViagem, Lda	Viag. Forum Berlin V.Eira (15 a 17/03)		383256	02/03/2018	0.00	-442.00
	221110568							
				P0025551				
2	7682000004	Travel-Other	Viag. Forum Berlin V.Eira (15 a 17/03)		383256	02/03/2018	442.00	0.00
	6251003	198		XZ P0025551				
					Journal Total	**Base Amount :**	**442.00**	**442.00**
					Report Total	**Base Amount:**	**Debit**	**442.00**
							Credit	**442.00**

EMVIAGEM
TRAVEL SOLUTIONS

Original

Factura/Invoice / 383256

Invoice

Falta relatório J. Eira

EMVIAGEM, SA
Av. 25 de Abril no 8, Loja C
2750-511 Cascais
Tel: +351 211 165 662

EXMO(S) SR(S) / TO
Summer Camp I
Rua do Campo
Turcifal
Torres Vedras
2565-770
Portugal

INFORMAÇÃO / *Information*

Reserva *File*	Ref. Externa *External ref.*	Emissão *Emission*	Vencimento *Due*	NIF *Tax Number*	Cliente *Client*	Emitido Por *Issued by*
4081659	-	2018-03-02	2018-04-29	510483895	18814	a.castro

Código *Code*	Descrição *Description*	Qtd.	P.Unit.	IVA *VAT*	Total lliq. *Total*
AVIE	Passagem aerea com a Lufthansa Dia 15 de Março - Lisboa / Berlim	1	265.00	E	265.00
AVIE	Passagem aerea com a Ryanair Dia 17 de Março - Berlim / Lisboa	1	177.00	E	177.00

Total de IVA **0.00** **Total S/IVA** **442.00**

TOTAL (EUR) **442.00**

TAXAS LEGAIS E FORMAS DE PAGAMENTO / *Tax Information and Payment Method(s)*

Cód. *Code*	Descrição *Description*	Perc.	Base *Net*	Valor *Value*
E	Iva Isento al R, Art 14	-	442.00	

Pagamento *Payment*

CGD: PT50 0035 0783 00015937730 71 BIC SWIFT.: CGDIPTPL

BCP: PT50 0033 0000 45377881953 05 BIC SIWFT: BCOMPTPL

SANTANDER: PT50 0018 0003 42666016020 70 BIC SWIFT: TOTAPTPL

C. AGRICOLA: PT50 0045 6324 40243948450 93 BIC/SWIFT: CCCMPTPL

MONTEPIO : PT50 0036 0529 99106011156 44 BIC/SWIFT: MPIOPTPL

OBSERVAÇÕES / *Notes*

O presente documento serve de recibo à importância recebida após boa cobrança/This document serves as a receipt to the amount received.

Em cumprimento da lei nº 144/2015 informamos que para a resolução de conflitos de consumo deve ser contactada a comissão arbitral do Turismo de Portugal www.turismodeportugal.pt