

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

N.º Comprovante: 199

Rubrica de Investimento: 179.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 3.501,00€

Cofinanciado por:



UNIÃO EUROPEIA
Fundo Europeu
de Desenvolvimento Regional

Feira IGTM

França

- 11 a 15 Dezembro 2017 -

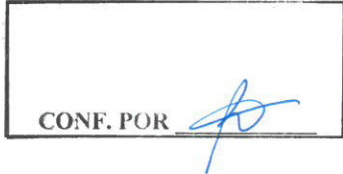
Summer Camp I S.A.
Journal Listing with Analysis

Line	Account	Cost center code	Journal Description	Transaction Refer.	Trans. Date	Debit	Credit
	SNC - Portuguese Analysis Slot 6	Supplier	Meal period / CAPEX and VAT and Cash Sequence	Analysis Slot 1 Market Segment			
Accounting Period: 009/2017 Journal Number: 23470 Entry Date: 27/09/2017 Journal Type: PI Entry Period: 009/2017 Purchase Invoice (Calc) Journal Source: IST							
1	1001200022	Reed Exhibitions	Exhibition IGTM 2017 (11 a 14 Dez17) - PT2020	5052039280	01/09/2017	0.00	-3,628.00
	221120022		P0020836				
2	0300020000	Prepaid General	Exhibition IGTM 2017 (11 a 14 Dez17) - PT2020	5052039280	01/09/2017	3,628.00	0.00
	28119		DBO23 P0020836				
3	0200030556	IVA Ded OBS-Tx 23% Out Merc	Exhibition IGTM 2017 (11 a 14 Dez17) - PT2020	5052039280	01/09/2017	834.44	0.00
	2432396		DBO23 P0020836				
4	1200642035	IVA Liq Out Merc OBS Tx Normal 23%	Exhibition IGTM 2017 (11 a 14 Dez17) - PT2020	5052039280	01/09/2017	0.00	-834.44
	24336630		LOBO23 P0020836				
Journal Total						Base Amount : 4,462.44	4,462.44
Report Total						Base Amount : Debit	4,462.44
						Credit	4,462.44

INVOICE

01 SET. 2017



International Golf Travel Market (IGTM) 2017 11 December 2017 - 14 December 2017		Event Venue : Palais des Festivals et des Congrès de Cannes Cannes France	Reed Exhibitions Ltd Avon House 435 Stratford Road Shirley, West Midlands B90 4AA United Kingdom
Invoice To Party: Summer Camp I, SA Rua do Campo Turcifal, Lisboa 2565-770 Portugal		Customer Support No: +44 121 746 4629	
		Beneficiary Party: Summer Camp I, SA	Tax Reg: FR05389439316 GB232400420 Web: www.reedexpo.co.uk Tel: +44 121 746 4629 Fax: +44 121 745 4446
		Contracted Party: Summer Camp I, SA Rua do Campo Turcifal, Lisboa 2565-770 Portugal	

Invoice Number: 5052039280	Order Number: 105200033239	Account Number: 5789522
Issue Date & Tax Point: 01 September 2017	Customer Tax Number: PT510483895	
Customer Contact Name: Nuno Sepulveda	Customer PO Number:	

Proposal Reference		5-1111-00081524				
Contract Value (excl tax)		EUR 3,501.00				
Description	Qty	Unit Price	Percent Due	Tax Code	Tax Amount	Net Invoiced
Exhibition Services	4	619.00	100%	GB-S	0.00	2,476.00
Exhibiting Delegate	1	635.00	100%	GB-A(FR)	127.00	635.00
Digital Registration Package	1	220.00	100%	GB-S	0.00	220.00
Digital Diary	1	0.00	100%	GB-S	0.00	0.00
Digital Online Manual	1	0.00	100%	GB-S	0.00	0.00
IGTM Standard Shell Package	4	0.00	100%	GB-S	0.00	0.00
Exhibitor Indemnity	1	170.00	100%	GB-S	0.00	170.00
Net Total						3,501.00
Tax Total						127.00
INVOICE DUE 01 September 2017					EUR	3,628.00

Tax Code	Description	Tax Percent	Tax Basis Amt	Tax Total
GB-A(FR)	FR VAT STANDARD 20% (UK)	20%	635.00	127.00
GB-S	REVERSE CHARGE S55A VATA 94 APPLIES	0%	2,866.00	0.00

BANK DETAILS FOR BACS OR BANK TRANSFER:	
PLEASE MAKE PAYMENT IN EUR QUOTING INVOICE NUMBER 5052039280 AS THE FIRST LINE OF THE DESCRIPTION ON THE BANK TRANSFER	
Bank Name:	HSBC Bank Plc
Account Name:	Reed Exhibitions Limited
Account Number:	70890825
Sort Code:	400515
BIC Number:	MIDLGB22XXX
IBAN Number:	GB30MIDL40051570890825
Bank Address:	HSBC Bank Plc, International Branch, 8 Canada Square, Canary Wharf, London, E14 5HQ

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

N.º Comprovante: 200

Rubrica de Investimento: 180.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 738,00€

Cofinanciado por:



UNIÃO EUROPEIA
Fundo Europeu
de Desenvolvimento Regional

Summer Camp I S.A. Journal Listing with Analysis

Line	Account Code	Journal Description	Transaction Refer.	Trans. Date	Debit	Credit
	SNC - Portuguese Cost center Analysis Slot 6 Supplier	Meal period / CAPEX and VAT and Cash Sequence	Analysis Slot 1 Market			
Accounting Period: 012/2017 Entry Date: 29/12/2017 Entry Period: 012/2017 Journal Number: 24986 Journal Type: PI Purchase Invoice (Calc Auto VA Journal Source: IST						
1	1001100568 EMViagem, Lda	Viagem e estadia IGTM França (11 a 15/12)	382802	31/10/2017	0.00	-738.00
	221110568	P0022226				
2	7682000004 Travel-Other	Viagem e estadia IGTM França (11 a 15/12)	382802	31/10/2017	282.00	0.00
	6251003 199	XZ P0022226				
3	7682000002 Lodging	Viagem e estadia IGTM França (11 a 15/12)	382802	31/10/2017	456.00	0.00
	6251006 199	XZ P0022226				
Journal Total					Base Amount : 738.00	738.00
Report Total					Base Amount:	Debit Credit
						738.00 738.00

EMVIAGEM, Lda
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
4080804	4080804	2017-10-31	2018-01-29	510483895	18814	a.castro

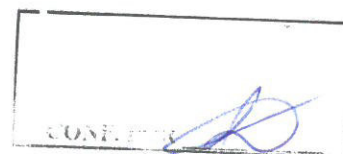
Código Code	Descrição Description	Qtd.	P.Unit.	IVA VAT	Total Iliq. Total
ALJN	Estadia no Hotel Le Canberra de 11 a 15 de Dezembro 2017	1	456.00	4	456.00
AVIE	PASSAGEM AÉREA (INCLUI TAXAS) - AMARAL/HUGOMR (5763590505) -LIS-NCE;NCE-LIS; DATA:2017-12-11	1	282.00	E	282.00
TOTAL (EUR)					738.00

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

Cód. Code	Descrição Description	Perc.	Base Net	Valor Value	Pagamento Payment
4	Regime Margem Lucro - Agências de Viagens	-			CGD: PT50 0035 0783 00015937730 71 BIC SWIFT.: CGDIPTPL
E	Iva Isento al R, Art 14	-			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
					BANCO BIC: PT50 0079 0000 66645906101 30 BIC/SWIFT: BPNPPTPL

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



Evento: IGTM 2017

Local – Nice, França

Datas: -11-14 Dez 2018

Descrição:

Feira internacional de Golfe com reuniões de 15 min agendadas com Operadores de todo o mundo.

Reuniões:

- Sweet Spot Travel
- Golf Escapes
- Glencor Golf
- Fert Golf
- Chilli Sauce
- Golf Friends
- Your Golf Travel
- Golfalia
- Golf to a tee
- Golftimetours
- Golfamigos
- GolfPlaisir
- Caddie Golfrejer
- Classic Tours
- Premiere Leisure Events
- Decanter Tours
- Passion Golf and Travel
- Pierre Pienaar
- 3D Golf Vackanties
- Caddie Golf Reizen
- Golf Globe
- Golf Breaks