

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

N.º Comprovante: 201

Rubrica de Investimento: 181.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 3.648,00€

Cofinanciado por:



UNIÃO EUROPEIA
Fundo Europeu
de Desenvolvimento Regional

Feira IGTM

Eslovénia

- 11 a 18 Outubro 2018 -

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 Code	Meal period / CAPEX and VAT and Cash Sequence	Analysis Slot 1 Market			
Accounting Period: 009/2018		Entry Date: 26/09/2018	Entry Period: 009/2018			
Journal Number: 29160		Journal Type: PIM	Purchase Invoice (Calc Auto VA	Journal Source: IST		
1	1001200022 Reed Exhibitions	Exhibition IGTM 2018 (15 a 18/10/18) - PT2020	5052061597	14/08/2018	0.00	-3,710.70
	221120022	P0025898				
2	0300020000 Prepaid General	Exhibition IGTM 2018 (15 a 18/10/18) - PT2020	5052061597	14/08/2018	3,710.70	0.00
	28119	DBO23 P0025898				
3	0200030556 IVA Ded OBS-Tx 23% Out Merc	Exhibition IGTM 2018 (15 a 18/10/18) - PT2020	5052061597	14/08/2018	853.46	0.00
	2432396	DBO23 P0025898				
4	1200642035 IVA Liq Out Merc OBS Tx Normal 23%	Exhibition IGTM 2018 (15 a 18/10/18) - PT2020	5052061597	14/08/2018	0.00	-853.46
	24336630	LOBO23 P0025898				
Journal Total				Base Amount :	4,564.16	4,564.16
Report Total				Base Amount:	Debit Credit	4,564.16 4,564.16

INVOICE



International Golf Travel Market (IGTM) 2018 15 October 2018 - 18 October 2018		Event Venue : Ljubljana Exhibition and Convention Center Ljubljana Slovenia	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: Dolce CampoReal	
		Contracted Party: Dolce CampoReal Dolce Campo Real Lisboa Rua do Campo Turcifal, Lisbon 2565-770 Portugal	Tax Reg: GB232400420 SI59705302 Web: www.reedexpo.co.uk Tel: +44 121 746 4629 Fax: +44 121 745 4446

Invoice Number: 5052061597	Order Number: 105200045683	Account Number: 5789522
Issue Date & Tax Point: 14 August 2018	Customer Tax Number: PT510483895	
Customer Contact Name: Hugo Amaral	Customer PO Number:	

Proposal Reference		5-1111-00122701				
Contract Value (excl tax)		EUR 3,648.00				
Description	Qty	Unit Price	Percent Due	Tax Code	Tax Amount	Net Invoiced
Exhibition Services	4	647.00	100%	GB-S	0.00	2,588.00
Exhibiting Delegate	1	660.00	100%	GB-L(SI)	62.70	660.00
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
Digital Registration Package	1	230.00	100%	GB-S	0.00	230.00
IGTM Standard Shell Package	4	0.00	100%	GB-S	0.00	0.00
Charity donation	1	20.00	100%	GB-E	0.00	20.00
Exhibitor Indemnity	1	150.00	100%	GB-S	0.00	150.00
Net Total						3,648.00
Tax Total						62.70
EUR						3,710.70

INVOICE DUE 14 August 2018

Tax Code	Description	Tax Percent	Tax Basis Amt	Tax Total
GB-S	REVERSE CHARGE S55A VATA 94 APPLIES	0%	2,968.00	0.00
GB-L(SI)	SI VAT REDUCED 9.5% (UK)	9.5%	660.00	62.70
GB-E	GB VAT EXEMPT	0%	20.00	0.00

BANK DETAILS FOR BACS OR BANK TRANSFER:	
PLEASE MAKE PAYMENT IN EUR QUOTING INVOICE NUMBER 5052061597 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: 202

Rubrica de Investimento: 182.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 655,00€

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 Code	Meal period / CAPEX and VAT and Cash Sequence	Analysis Slot 1 Market			
Accounting Period: 007/2018		Entry Date: 13/07/2018	Entry Period: 007/2018			
Journal Number: 28203		Journal Type: PI	Purchase Invoice (Sem calculo	Journal Source: IST		
1	1001100568 EMViagem, Lda	Viagem H Amaral IGTM (14a19 Out)	383916	03/07/2018	0.00	-655.00
	221110568	P0025049				
2	0300020000 Prepaid General	Viagem H Amaral IGTM (14a19 Out)	383916	03/07/2018	655.00	0.00
	28119	XZ P0025049				
		Journal Total	Base Amount :	655.00	655.00	
		Report Total	Base Amount:	Debit	655.00	
				Credit	655.00	

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
4082062	-	2018-07-03	2018-12-03	510483895	18814	a.castro

Código Code	Descrição Description	Qtd.	P.Unit.	IVA VAT	Total Iliq. Total
AVIE	PASSAGEM AÉREA (INCLUI TAXAS) - AMARAL/HUGOMR (2547932472) Lisboa / Ljubljana / Lisboa - 14 a 19 de Outubro	1	655.00	E	655.00
Total de IVA		0.00	Total S/IVA		655.00
TOTAL (EUR)					655.00

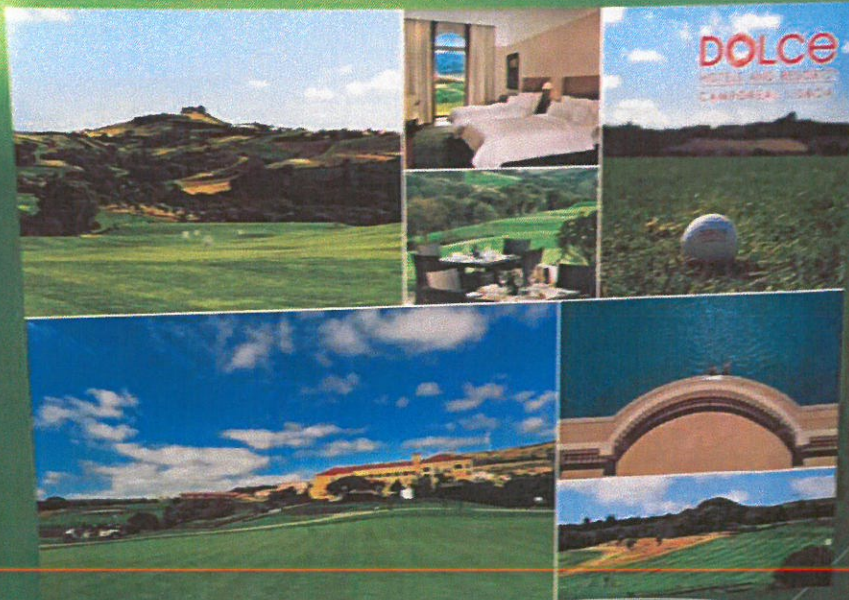
TAXAS LEGAIS E FORMAS DE PAGAMENTO / Tax Information and Payment Method(s)

Cód. Code	Descrição Description	Perc.	Base Net	Valor Value	Pagamento Payment
E	Iva Isento al R, Art 14	-	655.00		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

Dolce CampoReal Lisboa



Evento: IGTM 2018

Local – Lubliana, Eslovénia

Participante – Hugo Amaral – Director de Golfe

Datas: -14-18 Outubro 2018

Descrição:

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

Reuniões:

- Exclusive Destinations
 - JL Travel
 - Sweet Spot Travel
 - Golf Escapes
 - Glencor Golf
 - Dertour
 - Time 4 Golf
 - Golf Friends
-
- Your Golf Travel
 - Golfbreaks.ie
 - Golfarrangement
 - OBS Travel
 - Parcour Voyages
 - Golf Trotter
 - SunBirdie
 - Sunbirdie AB Germ
 - Classic Tours
 - Natalie Zahn
 - Green 2 Green
 - Golf Planet
 - Pierre Pienaar

- Go golf worldwide
 - Golftravel Center
 - Golf Tailors
 - Travel Motion
 - Here we Go
 - Golf TOurs International
 - Golf Resepti
 - Golf Plus Voyage
 - Golfbreaks Escandinavia
 - Pin High
 - Golf Haftet
 - SportWeidenbach
 - Yourtravel caddie
 - Golftime
 - LGT Golf
 - Fandango Tours
-
- PM Holidays