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

N.º Comprovante: 205

Rubrica de Investimento: 185.P.1

Taxa de imputação (%): 100,00%

Valor imputado (€): 5.825,00€

Cofinanciado por:

COMPETE 2020
PROGRAMA OPERACIONAL COMPETITIVIDADE E INTERNACIONALIZAÇÃO

PORTUGAL 2020

UNIÃO EUROPEIA
Fundo Europeu
de Desenvolvimento Regional

Confec Blue

Grécia

- 14 a 17 Junho 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: 001/2018 **Entry Date:** 25/01/2018 **Entry Period:** 001/2018
Journal Number: 25587 **Journal Type:** PI Purchase Invoice (Sem calculo **Journal Source:** IST

Line	Account Code	Account Name	Journal Description	Transaction Refer.	Trans. Date	Debit	Credit
1	1001200080	Mclean Events International Ltd	Delegate fees Confec Blue 2018 (14 a 17 Jun18)	IN 015907	12/01/2018	0.00	-3,495.00
	221120080		P0022649				
2	0300020000	Prepaid General	Delegate fees Confec Blue 2018 (14 a 17 Jun18)	IN 015907	12/01/2018	5,825.00	0.00
	28119		DBO23 P0022649				
3	0200030556	IVA Ded OBS-Tx 23% Out Merc	Delegate fees Confec Blue 2018 (14 a 17 Jun18)	IN 015907	12/01/2018	1,339.75	0.00
	2432396		DBO23 P0022649				
4	1200642035	IVA Liq Out Merc OBS Tx Normal 23%	Delegate fees Confec Blue 2018 (14 a 17 Jun18)	IN 015907	12/01/2018	0.00	-1,339.75
	24336630		LOBO23 P0022649				
**	1001200080	Mclean Events International Ltd	Delegate fees Confec Blue 2018 (14 a 17 Jun18)	IN 015907	12/01/2018	0.00	-2,330.00
	221120080		P0022649				
				Journal Total	Base Amount :	**7,164.75**	**7,164.75**

Report Total	**Base Amount:**	**Debit**	**7,164.75**
		Credit	**7,164.75**

Mclean Events International Limited

4, Bridle Close, Surbiton Road
Kingston-upon-Thames,
Surrey, KT1 2JW
UNITED KINGDOM
+44 (0) 208 547 9830
VAT Reg. No: GB824 178 329

QUESTEX
McLeanEvents

SUMMER CAMP I, SA
(CONFEC BLUE)

RUA DO CAMPO,
TURCIFAL 2565-770,
PORTUGAL

VAT Reg. No: PT510483895

Date 12/01/2018
A/C Code S0145
Sys Ref 00049416
Int Ref IN 015907
Ext Ref CONFEC BLUE 18
Page 1

Invoice 015907

Details	EUR	VAT %
Delegate Fees for participation in CONFEC Blue 2018 that is due to be held between the 07th and 10th June 2018. Delegate's Name: Mr. Vitor Eira	5,825.00	

Sub-total	5,825.00
VAT Amt	0.00
TOTAL EUR	**5,825.00**

VAT Rate %	Amount	VAT Amount
0	5,825.00	0.00
	5,825.00	**0.00**

Mclean Events International Limited

BANK DETAILS:

Bank Name:	HSBC Bank plc.
Bank Address:	8, Canada Square, London, United Kingdom
Account Number:	58403763
Account Currency:	EURO
Account Name:	McLean Events International Limited
IBAN:	GB44 MIDL 4005 1558 4037 63
SWIFT Address Code:	MIDLGB22

PAYMENT TERMS: 40% DUE UPON RECEIPT OF INVOICE
60% DUE 60 DAYS PRIOR TO THE START OF THE EVENT

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: 005/2018 **Entry Date:** 25/05/2018 **Entry Period:** 005/2018

Journal Number: 27382 **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	Viagem Vitor Atenas (14 a 17/Jun)		383640	17/05/2018	0.00	-625.00
221110568								
				P0024304				
2	0300020000	Prepaid General	Viagem Vitor Atenas (14 a 17/Jun)		383640	17/05/2018	625.00	0.00
28119				XZ P0024304				
					Journal Total	Base Amount :	**625.00**	**625.00**

Report Total	**Base Amount:**	**Debit**	**625.00**
		Credit	**625.00**

EMVIAGEM
TRAVEL SOLUTIONS

Original
Factura/Invoice / 383640
Invoice

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*
4081936	-	2018-05-17	2018-08-01	510483895	18814	a.castro

Código *Code*	Descrição *Description*	Qtd.	P.Unit.	IVA *VAT*	Total liq. *Total*
AVIE	Deslocação de Vitor Eira a Atenas de 14 a 17 de Junho de 2018	1	625.00	E	625.00

Total S/IVA **625.00** **Total de IVA** **0.00**

TOTAL (EUR) **625.00**

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	-	625.00	

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