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

N.º Comprovante: 220

Rubrica de Investimento: 131

Taxa de imputação (%): 100,00%

Valor imputado (€): 750,00€

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 / SNC - Portuguese / Analysis Slot 6	Cost center code / Supplier	Journal Description / Meal period / CAPEX and	VAT and Cash Sequence	Transaction Refer. / Analysis Slot 1 / Market Segment	Trans. Date	Debit	Credit
Accounting Period: 004/2017 **Journal Number:** **20886**		**Entry Date:** 18/04/2017 **Journal Type:** PI		**Entry Period:** 004/2017 Purchase Invoice (Calc	**Journal Source:** IST		
1 1001200110 Golfbreaks ie 221120110		Marketing agreement 2017 (PT2020)	P0018475	471009	01/04/2017	0.00	-750.00
2 7038000000 Brochures 622220	198	Marketing agreement 2017 (PT2020)	DBO23 P0018475	471009	01/04/2017	375.00	0.00
3 0200030556 IVA Ded OBS-Tx 23% Out Merc 2432396		Marketing agreement 2017 (PT2020)	DBO23 P0018475	471009	01/04/2017	86.25	0.00
4 1200642035 IVA Liq Out Merc OBS Tx Normal 23% 24336630		Marketing agreement 2017 (PT2020)	LOBO23 P0018475	471009	01/04/2017	0.00	-86.25
5 7038000000 Brochures 622220	199	Marketing agreement 2017 (PT2020)	DBO23 P0018475	471009	01/04/2017	375.00	0.00
6 0200030556 IVA Ded OBS-Tx 23% Out Merc 2432396		Marketing agreement 2017 (PT2020)	DBO23 P0018475	471009	01/04/2017	86.25	0.00
7 1200642035 IVA Liq Out Merc OBS Tx Normal 23% 24336630		Marketing agreement 2017 (PT2020)	LOBO23 P0018475	471009	01/04/2017	0.00	-86.25
				Journal Total	**Base Amount :**	**922.50**	**922.50**
				Report Total	**Base Amount :**	**Debit**	**922.50**
						Credit	**922.50**

golfbreaks.ie

QUANT. E DESCRIÇÃO
PREÇOS E CONDIÇÕES
SOMA E CÁLCULOS
CONF. POR

INVOICE

Mr Summer Camp SA
Rua do Campo
2565-770 Turcifal

Booking Ref:	**471009**
Staff Ref:	**Ross**
Start Date:	**01/04/2017**
Date:	**04/04/2017**

Passenger Names
Mr Summer Camp SA

Vat No: 510 483 895

Invoice for Marketing agreement 2017 with Dolce Campo Real Resort

Skytours Travel LTD
75 Talbot Street
Dublin 1
Ireland

Vat No: IE 4818983c

COSTINGS

Description	Qty		Price	Cost EUR
MARKETING AGREEMENT 2017	1	@	750.00	750.00

		EUR
Invoice Total Due	=	**750.00**
Payments Received	=	**0.00**
Amount Due	=	**750.00**

* NEED TRAVEL INSURANCE? WHY NOT ASK ABOUT OUR GREAT RATES *

Please note that travel to certain countries requires that children are in possession of their own passport.In addition passports may need to be valid for up to six months from the date of your return flight. It is your own responsibility to check these and any other passport or visa requirements with the embassy of the country to which you intend to travel. All passengers travelling to the USA must register on https://esta.cbp.dhs.gov.

Please note that it is safer to pay by cheque, credit or laser card, or postal order. If paying by cash please have exact amounts as change may not be available. A handling charge of 2% applies to credit card transactions. E&OE

PLEASE NOTE THAT THE AMOUNT IS NOW OVERDUE - PLEASE CONTACT US IMMEDIATELY TO AVOID CANCELATION BY THE OPERATOR

Dolce CampoReal Lisboa
Rua do Campo
2565-770 Turcifal - Portugal
Tel. +351 261 960 900 Fax. +351 261 960 999
Email: camporeal.guestservices@dolce.com

DOLCE
DESTINATION COLLECTION

Quarto/*Room No.* : 9052
Chegada/*Arrival* : 06-04-17
Saída/*Departure* : 20-04-17
Adultos/*Adults* : 0 **Cria.**/*Child.* : 0
Página N.º/*Page No.* : 1 de/of 2
Factura N.º/*Folio No.* : 48407 20-APR-17
Conf. N.º/*Conf. No.* : 400456
Caixa N.º/*Cashier No.* : 8
ID Utilizador/*User ID*: MGOMES
Voucher/*Voucher No* : 37641

Golfbreaks.ie
Skytours Travel LTD
75 Talbot Street
Dublin

DUPLICADO/COPY
N.º Memb./*Memb. No.* :
N.º A/R/*A/R Number* :
Cód. Grupo/*Group Code* :
Empresa/*Company* :
N.º Contribuinte/*Tax ID* : IE 4818983c

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Débitos**/*Debits* **EUR**	**Créditos**/*Credits* **EUR**
02-04-17		Green Fees	90.00	
		CHECK# 23043 Ryan Cormac #267=>Ryan Cormac #9012		
02-04-17		Alojamento,Pequeno-Almoco/ Accommodation and Breakfast	77.00	
		Ryan Cormac #267=>Ryan Cormac #9012		
03-04-17		Alojamento,Pequeno-Almoco/ Accommodation and Breakfast	46.20	
		Ryan Cormac #267=>Ryan Cormac #9012 77.00 Split into 46.20 (40.00%) and 30.80.		
04-04-17		Alojamento,Pequeno-Almoco/ Accommodation and Breakfast	77.00	
		Ryan Cormac #267=>Ryan Cormac #9012		
05-04-17		Golf Outros	180.00	
		CHECK# 23155 Ryan Cormac #267=>Ryan Cormac #9012		
05-04-17		Alojamento,Pequeno-Almoco/ Accommodation and Breakfast	77.00	
		Ryan Cormac #267=>Ryan Cormac #9012		
05-04-17		Green Fees	90.00	
		90.00 Split into -547.20 and 637.20.		
06-04-17		Regul Diversas		637.20
		750.00 Split into 112.80 and 637.20.		

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Tel. +351 261 960 900 Fax. +351 261 960 999
Email: camporeal.guestservices@dolce.com

DOLCE
DESTINATION COLLECTION

Quarto/*Room No.* : 9052
Chegada/*Arrival* : 06-04-17
Saída/*Departure* : 20-04-17
Adultos/*Adults* : 0 **Cria.**/*Child.* : 0
Página N.º/*Page No.* : 2 de/of 2
Factura N.º/*Folio No.* : 48407 20-APR-17
Conf. N.º/*Conf. No.* : 400456
Caixa N.º/*Cashier No.*: 8
ID Utilizador/*User ID*: MGOMES
Voucher/*Voucher No* : 37641

Golfbreaks.ie
Skytours Travel LTD
75 Talbot Street
Dublin

DUPLICADO/COPY
N.º Memb./*Memb. No.* :
N.º A/R/*A/R Number* :
Cód. Grupo/*Group Code* :
Empresa/*Company* :
N.º Contribuinte/*Tax ID* : IE 4818983c

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Débitos**/*Debits* **EUR**	**Créditos**/*Credits* **EUR**
		Total/*Total*	**637.20**	**637.20**
		Balanço/*Balance*		**0.00**

Descrição IVA *VAT Description*	**Valor Líq.** *Net Amt*	**IVA** *VAT*	**Valor Inc. IVA** *Gross Amount*
IVA 6%	261.51	15.69	277.20
IVA 23%	292.68	67.32	360.00
Total/*Total*	554.19	83.01	637.20

Os serviços prestados e os bens fornecidos foram realizados até à data da factura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA.
All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of Article 36 of CIVA.

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SUMMER CAMP I, S.A.
Contribuite N.º 510483895
Registada na C.R.C. de Lisboa sob o N.º 510483895
Capital Social: 50.000,00 Euros

Empresa: SUMMER CAMP I, S.A.
Banco: Millenium BCP
Conta: 45430921456
NIB: 0033-0000-45430921456-05
IBAN: PT50-0033-0000-45430921456-05

Dolce CampoReal Lisboa
Rua do Campo
2565-770 Turcifal - Portugal
Tel. +351 261 960 900 Fax. +351 261 960 999
Email: camporeal.guestservices@dolce.com

DOLCE
DESTINATION COLLECTION

Quarto/*Room No.* : 9052
Chegada/*Arrival* : 06-04-17
Saída/*Departure* : 20-04-17
Adultos/*Adults* : 0 **Cria.**/*Child.* : 0
Página N.º/*Page No.* : 1 de/of 1
Factura N.º/*Folio No.* : 48412 20-APR-17
Conf. N.º/*Conf. No.* : 400456
Caixa N.º/*Cashier No.* : 8
ID Utilizador/*User ID*: MGOMES
Voucher/*Voucher No* : 37641

Golfbreaks.ie
Skytours Travel LTD
75 Talbot Street
Dublin

DUPLICADO/COPY
N.º Memb./*Memb. No.* :
N.º A/R/*A/R Number* :
Cód. Grupo/*Group Code* :
Empresa/*Company* :
N.º Contribuinte/*Tax ID* : IE 4818983c

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Débitos**/*Debits* EUR	**Créditos**/*Credits* EUR
20-04-17		Alojamento (X) 1 X 30.80	30.80	
20-04-17		Green Fees 1 X 40.00	40.00	
20-04-17		Regul Diversas 1 X 70.80		70.80
		Total/*Total*	**70.80**	**70.80**
		Balanço/*Balance*		**0.00**

Descrição IVA *VAT Description*	**Valor Líq.** *Net Amt*	**IVA** *VAT*	**Valor Inc. IVA** *Gross Amount*
IVA 6%	29.06	1.74	30.80
IVA 23%	32.52	7.48	40.00
Total/*Total*	61.58	9.22	70.80

Os serviços prestados e os bens fornecidos foram realizados até à data da factura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA.
All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of Article 36 of CIVA.

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SUMMER CAMP I, S.A.
Contribuite N.º 510483895
Registada na C.R.C. de Lisboa sob o N.º 510483895
Capital Social: 50.000,00 Euros

Empresa: SUMMER CAMP I, S.A.
Banco: Millenium BCP
Conta: 45430921456
NIB: 0033-0000-45430921456-05
IBAN: PT50-0033-0000-45430921456-05

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Rua do Campo
2565-770 Turcifal - Portugal
Tel. +351 261 960 900 Fax. +351 261 960 999
Email: camporeal.guestservices@dolce.com

DOLCE HOTELS AND RESORTS BY WYNDHAM
CAMPOREAL LISBOA

Quarto/*Room No.* : 9003
Chegada/*Arrival* : 01-06-18
Saída/*Departure* : 08-06-18
Adultos/*Adults* : 0 **Cria.**/*Child.* : 0
Página N.º/*Page No.* : 1 de/of 2
Factura N.º/*Folio No.* : FT 67610 08-JUN-18
Conf. N.º/*Conf. No.* : 434310
Caixa N.º/*Cashier No.* : 3
ID Utilizador/*User ID*: MGOMES
Voucher/*Voucher No.* : 39179

Class Travel
Edificio Pátio da Rocha, Loja 7
8500-325 Portimão
Portugal

Maybarry, Ann
DUPLICADO/COPY
N.º Memb./*Memb. No.* :
N.º A/R/*A/R Number* :
Cód. Grupo/*Group Code* :
Empresa/*Company* :
N.º Contribuinte/*Tax ID* : 505211734

Data/*Date*	**IVA** *VAT*	**Descrição**/*Description*	**Débitos**/*Debits* **EUR**	**Créditos**/*Credits* **EUR**
28-05-18		Alojamento e Peq. Alm/Accommodation & Breakfast 1 X 99.00	99.00	
29-05-18		Alojamento e Peq. Alm/Accommodation & Breakfast 1 X 99.00	99.00	
30-05-18		Alojamento e Peq. Alm/Accommodation & Breakfast 1 X 99.00	99.00	
31-05-18		Alojamento e Peq. Alm/Accommodation & Breakfast 1 X 59.40	59.40	
01-06-18		Transferencia Bancaria 1 X 210.60		210.60
08-06-18		Transferencia Bancaria 1 X 103.80		103.80
08-06-18		Regul Diversas 1 X 42.00		42.00

Total/*Total*		356.40	356.40
Balanço/*Balance*			0.00

Descrição IVA *VAT Description*	**Valor Líq.** *Net Amt*	**IVA** *VAT*	**Valor Inc. IVA** *Gross Amount*
IVA 6%	336.23	20.17	356.40
Total/*Total*	336.23	20.17	356.40

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