

Cliente

1069945

Empresa

1120

Nome FRANCISCO MANUEL G.CABRAL, LDA.

Local CARIA BMT

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B/F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1069945	⊗	2111000000	1200010355	002/86832	IF	16.04.2012			⊗	5.684,35	5.684,35	EUR		11008	Venda Combustivel
□ 1069945	⊗	2111000000	1200010417	002/6570	IC	02.05.2012			⊗	3.796,79-	3.796,79-	EUR		11008	Venda Combustivel
□ 1069945	⊗	2111000000	1200010356	002/88392	IF	30.05.2012			⊗	4.935,84	4.935,84	EUR		11008	Venda Combustivel
□ 1069945	⊗	2111000000	2600000405	TRANS. BANC.	DZ	27.02.2013			⊗	500,00-	500,00-	EUR		1ª prestação	
□ 1069945	⊗	2111000000	2600000397	TRANS. BANC.	DZ	18.03.2013			⊗	500,00-	500,00-	EUR		Prestação	
□ 1069945	⊗	2111000000	2600000396	DEPOSITO	DZ	10.04.2013			⊗	500,00-	500,00-	EUR			
□ 1069945	⊗	2111000000	2600000398	TRANS. BANC.	DZ	17.04.2013			⊗	500,00-	500,00-	EUR		Prestação	
□ 1069945	⊗	2111000000	2600000406	TRANS. BANC.	DZ	17.05.2013			⊗	500,00-	500,00-	EUR			
□ 1069945	⊗	2111000000	2600000407	TRANS. BANC.	DZ	11.06.2013			⊗	500,00-	500,00-	EUR			
□ 1069945	⊗	2111000000	1200010357	002/100460	IF	12.06.2013			⊗	2.389,95	2.389,95	EUR		11008	Venda Combustivel
□ 1069945	⊗	2111000000	1200010358	003/255	IF	25.06.2013			⊗	5.056,07	5.056,07	EUR		11008	Venda Combustivel
□ 1069945	⊗	2111000000	1200010359	003/282	IF	23.07.2013			⊗	2.528,04	2.528,04	EUR		11008	Venda Combustivel
*										13.797,46	13.797,46	EUR			