

Cliente 1003885
Empresa 1120
Nome BODYFIT, LDA
Local ALBERGARIA A VELHA

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	BIF	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1003885	✖	2111000000	9900000682	29763	ZZ	05.03.2007			✖	484,00	484,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000684	30251	ZZ	31.03.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000685	30757	ZZ	30.04.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000454	31434	ZZ	31.05.2007			✖	452,08	452,08	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000455	31989	ZZ	29.06.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000460	32766	ZZ	31.07.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000691	32870	ZZ	01.08.2007			✖	242,00	242,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000461	33266	ZZ	31.08.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000694	33803	ZZ	26.09.2007			✖	435,60	435,60	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000464	33860	ZZ	28.09.2007			✖	590,83	590,83	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000695	34130	ZZ	08.10.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000466	34591	ZZ	31.10.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000467	35230	ZZ	30.11.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000699	35633	ZZ	11.12.2007			✖	605,00	605,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000469	35916	ZZ	31.12.2007			✖	102,85	102,85	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000680	36571	ZZ	28.01.2008			✖	462,00	462,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000449	36684	ZZ	31.01.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000681	36860	ZZ	04.02.2008			✖	551,35	551,35	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000683	37301	ZZ	28.02.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000451	38059	ZZ	31.03.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000686	38484	ZZ	14.04.2008			✖	756,00	756,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000687	38555	ZZ	16.04.2008			✖	454,29	454,29	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000453	38860	ZZ	30.04.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000688	39243	ZZ	14.05.2008			✖	252,00	252,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000456	39559	ZZ	31.05.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000459	40184	ZZ	30.06.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000692	40500	ZZ	07.07.2008			✖	609,00	609,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000693	40762	ZZ	16.07.2008			✖	77,70	77,70	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000463	41147	ZZ	31.07.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000465	41846	ZZ	30.08.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000468	42708	ZZ	30.09.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000700	42984	ZZ	03.10.2008			✖	546,00	546,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000701	43054	ZZ	09.10.2008			✖	470,68	470,68	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000470	43661	ZZ	31.10.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000471	44631	ZZ	28.11.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000704	45093	ZZ	16.12.2008			✖	672,00	672,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000472	45522	ZZ	31.12.2008			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000450	46476	ZZ	30.01.2009			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000452	47325	ZZ	28.02.2009			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000457	48126	ZZ	23.03.2009			✖	1.071,00	1.071,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000689	48148	ZZ	24.03.2009			✖	465,64	465,64	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000458	48344	ZZ	31.03.2009			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000690	48531	ZZ	01.04.2009			✖	21,00	21,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000462	49366	ZZ	30.04.2009			✖	89,25	89,25	EUR		11010	Diversos
□ 1003885	✖	2111000000	9900000697	50438	ZZ	30.05.2009			✖	89,25	89,25	EUR		11010	Diversos
□ 1003885	✖	2111000000	9900000698	51223	ZZ	28.06.2009			✖	89,25	89,25	EUR		11010	Diversos
□ 1003885	✖	2111000000	9900000702	52233	ZZ	30.07.2009			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000703	52647	ZZ	04.08.2009			✖	1.160,25	1.160,25	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000705	53453	ZZ	07.09.2009			✖	84,01	84,01	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000706	53866	ZZ	22.09.2009			✖	420,00	420,00	EUR		11004	Tambores
□ 1003885	✖	2111000000	9900000473	54168	ZZ	30.09.2009			✖	178,50	178,50	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000707	55140	ZZ	29.10.2009			✖	89,25	89,25	EUR		11005	RIBs
□ 1003885	✖	2111000000	9900000708	56165	ZZ	27.11.2009			✖	89,25	89,25	EUR		11005	RIBs

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<input type="checkbox"/> 1003885		2111000000	9900000709	57139	ZZ	30.12.2009				89,25	89,25	EUR		11005	RIBs
<input type="checkbox"/> 1003885		2111000000	9900000696	62038	ZZ	21.05.2010				460,59	460,59	EUR		11005	RIBs
										14.410,67	14.410,67	EUR			