

Cliente 1007786
Empresa 1120
Nome PORTALVA INDUSTRIA METALURGICA ALVA
Local OLIVEIRA DO HOSPITAL

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B1F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1007786	•	2111000000	9900000317	68011	ZZ	11.11.2010			•	2.160,64	2.160,64	EUR		11004	Tambores
□ 1007786	•	2111000000	2600000378	RECEB1	DZ	07.09.2015			•	3,60-	3,60-	EUR		PER	TRF PORTALVA IND ST000000000000000000
□ 1007786	•	2111000000	2600000379	RECEB2	DZ	12.11.2015			•	2,70-	2,70-	EUR			TRF PORTALVA IND ST000000000000000000
□ 1007786	•	2111000000	2600000380	RECEB3	DZ	02.03.2016			•	2,70-	2,70-	EUR			TRF PORTALVA IND ST000000000000000000
□ 1007786	•	2111000000	2600000381	RECEB4	DZ	26.05.2016			•	1,80-	1,80-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000382	RECEB5	DZ	05.08.2016			•	5,40-	5,40-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000383	RECEB6	DZ	09.11.2016			•	7,20-	7,20-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000384	RECEB7	DZ	08.02.2017			•	3,60-	3,60-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000385	RECEB8	DZ	08.05.2017			•	5,40-	5,40-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000386	RECEB9	DZ	19.07.2017			•	7,20-	7,20-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000387	RECEB10	DZ	06.02.2018			•	28,80-	28,80-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000388	RECEB11	DZ	11.06.2018			•	12,60-	12,60-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000389	RECEB12	DZ	03.12.2018			•	32,40-	32,40-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000390	RECEB13	DZ	02.07.2019			•	32,40-	32,40-	EUR			TRF PORTALVA INDUST000000000000000000
□ 1007786	•	2111000000	2600000391	RECEB14	DZ	10.12.2019			•	57,60-	57,60-	EUR			TRF PORTALVA LDA 000000000000000000
*										1.957,24	1.957,24	EUR			