

Cliente

1122721

Empresa

1120

Nome LILIANA MARIA COSTA CORREIA FERNAND

Local COVILHÃ

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1122721	⊗	2111000000	9900000291	59722	ZZ	18.03.2010			⊗	970,70	970,70	EUR		11005	RIBs
□ 1122721	⊗	2111000000	9900000292	61254	ZZ	30.04.2010			⊗	620,55	620,55	EUR		11005	RIBs
□ 1122721	⊗	2111000000	9900000293	61792	ZZ	13.05.2010			⊗	66,15	66,15	EUR		11005	RIBs
□ 1122721	⊗	2111000000	9900000294	61793	ZZ	13.05.2010			⊗	78,75	78,75	EUR		11005	RIBs
□ 1122721	⊗	2111000000	9900000295	61857	ZZ	17.05.2010			⊗	69,00	69,00	EUR		11005	RIBs
□ 1122721	⊗	2111000000	9900000296	62483	ZZ	01.06.2010			⊗	213,00	213,00	EUR		11005	RIBs
□ 1122721	⊗	2111000000	9900000297	62491	ZZ	02.06.2010			⊗	97,50	97,50	EUR		11005	RIBs
*										2.115,65	2.115,65	EUR			