

Cliente  
Empresa

1123017  
5017

Nome  
Local

PLASTICOS ESTRELA UNIPessoal LDA  
RIO TINTO

St	Atribuição	Nº doc.	Tip	Data doc.	C	Vt	Mont.em MI	MoedI	DocCompens	Texto
<input type="checkbox"/>	<input checked="" type="checkbox"/>						3.706,65-	EUR		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>2600000327</b>	<b>DZ</b>	<b>19.04.2012</b>			<b>1.338,42-</b>	<b>EUR</b>		<b>16000</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2600000328	DZ	19.04.2012			9.781,53-	EUR		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>4000000036</b>	<b>SA</b>	<b>23.04.2012</b>			<b>3.706,65</b>	<b>EUR</b>		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	4000000037	SA	23.04.2012			3.706,65	EUR		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>4000000038</b>	<b>SA</b>	<b>23.04.2012</b>			<b>3.706,65</b>	<b>EUR</b>		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	4100006088	SB	29.02.2012			295,82	EUR		Transferancia p/ cliente correto
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>9900000564</b>	<b>ZZ</b>	<b>31.05.2011</b>			<b>6.955,71</b>	<b>EUR</b>		<b>Alfena - Geral</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	9900000565	ZZ	30.06.2011			2.768,67	EUR		Alfena - Geral
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>12004</b>	<b>1200008729</b>	<b>IF</b>	<b>31.12.2011</b>		<b>1.918,49</b>	<b>EUR</b>		<b>Transformação de Plástico - Lisboa</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	16000	1200008722	IF	31.07.2011		2.332,33	EUR		Alfena - Geral
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>16000</b>	<b>1200008723</b>	<b>IF</b>	<b>31.08.2011</b>		<b>1.431,47</b>	<b>EUR</b>		<b>Alfena - Geral</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	16000	1200008724	IF	30.09.2011		5.669,01	EUR		Alfena - Geral
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>16000</b>	<b>1200008725</b>	<b>IF</b>	<b>31.10.2011</b>		<b>3.060,06</b>	<b>EUR</b>		<b>Alfena - Geral</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	16000	1200008726	ID	30.11.2011		10,40	EUR		Alfena - Geral
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>16000</b>	<b>1200008727</b>	<b>IF</b>	<b>30.11.2011</b>		<b>4.326,53</b>	<b>EUR</b>		<b>Alfena - Geral</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	16000	1200008728	IF	31.12.2011		3.166,45	EUR		Alfena - Geral
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>16000</b>	<b>1200008730</b>	<b>IF</b>	<b>31.01.2012</b>		<b>4.235,26</b>	<b>EUR</b>		<b>Alfena - Geral</b>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	16000	1200008731	ID	31.05.2012		10,40	EUR		Alfena - Geral
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<b>16000</b>	<b>1200009214</b>	<b>ID</b>	<b>23.03.2012</b>		<b>14,40</b>	<b>EUR</b>		<b>Alfena - Geral</b>
	<input checked="" type="checkbox"/>						32.488,35	EUR		
** Conta 1123017							32.488,35	EUR		

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