

Cliente 1070158
Empresa 1120
Nome DIVERTEC - CONSTRUÇOES, LDA
Local MASSAMÁ

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	Bif	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□	1070158	2111000000	1200010464	002/80248	IF	20.10.2011			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010465	002/80249	IF	20.10.2011			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010466	002/81442	IF	21.11.2011			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010467	002/81443	IF	21.11.2011			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010468	002/82403	IF	16.12.2011			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010469	002/82404	IF	16.12.2011			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010470	002/83740	IF	19.01.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010471	002/83741	IF	19.01.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010472	002/84955	IF	22.02.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010473	002/84956	IF	22.02.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010474	002/85626	IF	08.03.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010475	002/86022	IF	22.03.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010477	002/87084	IF	20.04.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010478	002/87085	IF	20.04.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010476	002/6551	IC	30.04.2012			2	792,20-	792,20-	EUR		11005	RIBs
□	1070158	2111000000	1200010479	002/87311	IF	30.04.2012			2	106,00	106,00	EUR		11005	RIBs
□	1070158	2111000000	1200010480	002/87312	IF	30.04.2012			2	212,00	212,00	EUR		11005	RIBs
□	1070158	2111000000	1200010481	002/87710	IF	09.05.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010482	002/88065	IF	21.05.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010483	002/6728	IC	29.05.2012			2	901,00-	901,00-	EUR		11005	RIBs
□	1070158	2111000000	1200010484	002/88380	IF	29.05.2012			2	212,00	212,00	EUR		11005	RIBs
□	1070158	2111000000	1200010485	002/89094	IF	19.06.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010486	002/89095	IF	19.06.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010487	002/89743	IF	10.07.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010488	002/90037	IF	19.07.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010489	002/90038	IF	19.07.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010490	002/7018	IC	01.08.2012			2	676,60-	676,60-	EUR		11005	RIBs
□	1070158	2111000000	1200010491	002/7019	IC	01.08.2012			2	639,20-	639,20-	EUR		11005	RIBs
□	1070158	2111000000	1200010493	002/90459	IF	01.08.2012			2	212,00	212,00	EUR		11005	RIBs
□	1070158	2111000000	1200010494	002/90462	IF	01.08.2012			2	106,00	106,00	EUR		11005	RIBs
□	1070158	2111000000	1200010495	002/90466	IF	01.08.2012			2	212,00	212,00	EUR		11005	RIBs
□	1070158	2111000000	1200010496	002/90467	IF	01.08.2012			2	106,00	106,00	EUR		11005	RIBs
□	1070158	2111000000	1200010492	002/7042	IC	09.08.2012			2	965,60-	965,60-	EUR		11005	RIBs
□	1070158	2111000000	1200010497	002/90740	IF	09.08.2012			2	318,00	318,00	EUR		11005	RIBs
□	1070158	2111000000	1200010498	002/90741	IF	09.08.2012			2	212,00	212,00	EUR		11005	RIBs
□	1070158	2111000000	1200010499	002/91064	IF	20.08.2012			2	339,20	339,20	EUR		11005	RIBs
□	1070158	2111000000	1200010500	002/91065	IF	20.08.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010501	002/92045	IF	20.09.2012			2	339,20	339,20	EUR		11005	RIBs
□	1070158	2111000000	1200010502	002/92046	IF	20.09.2012			2	169,60	169,60	EUR		11005	RIBs
□	1070158	2111000000	1200010503	002/7464	IC	17.10.2012			2	1.407,60-	1.407,60-	EUR		11005	RIBs
□	1070158	2111000000	1200010504	002/7465	IC	17.10.2012			2	608,60-	608,60-	EUR		11005	RIBs
□	1070158	2111000000	1200010505	002/92962	IF	17.10.2012			2	318,00	318,00	EUR		11005	RIBs
□	1070158	2111000000	1200010506	002/92963	IF	17.10.2012			2	212,00	212,00	EUR		11005	RIBs
□	1070158	2111000000	1200010507	002/93085	IF	19.10.2012			2	339,20	339,20	EUR		11005	RIBs
□	1070158	2111000000	1200010508	002/93086	IF	19.10.2012			2	96,10	96,10	EUR		11005	RIBs
□	1070158	2111000000	1200010509	002/94167	IF	22.11.2012			2	339,20	339,20	EUR		11005	RIBs
□	1070158	2111000000	1200010510	002/94502	IF	03.12.2012			2	220,48	220,48	EUR		11005	RIBs
□	1070158	2111000000	1200010511	002/7894	IC	08.02.2013			2	220,48-	220,48-	EUR		11005	RIBs
★										1.588,90	1.588,90	EUR			