

Cliente 1121644
Empresa 1120
Nome REMOBILE COM REP CAIXAS ISOT LDA
Local OVAR

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	BIF	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1121644	⊗	2111000000	9900000742	17844	ZZ	31.01.2005			⊗	86,75	86,75	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000744	18208	ZZ	28.02.2005			⊗	107,10	107,10	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000747	18644	ZZ	31.03.2005			⊗	107,10	107,10	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000750	19053	ZZ	29.04.2005			⊗	309,40	309,40	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000753	19417	ZZ	31.05.2005			⊗	107,10	107,10	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000755	19938	ZZ	30.06.2005			⊗	107,10	107,10	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000757	20316	ZZ	31.07.2005			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000759	20669	ZZ	31.08.2005			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000761	21189	ZZ	30.09.2005			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000763	21655	ZZ	31.10.2005			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000764	22116	ZZ	30.11.2005			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000766	22486	ZZ	30.12.2005			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000739	22971	ZZ	31.01.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000741	23284	ZZ	28.02.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000745	23825	ZZ	31.03.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000749	24238	ZZ	30.04.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000752	24705	ZZ	31.05.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000754	25163	ZZ	30.06.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000756	25634	ZZ	31.07.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000758	26070	ZZ	31.08.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000760	26632	ZZ	30.09.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000762	27115	ZZ	31.10.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000765	27622	ZZ	30.11.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000767	28080	ZZ	31.12.2006			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000740	28674	ZZ	31.01.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000743	29130	ZZ	28.02.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000748	30291	ZZ	31.03.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000751	30797	ZZ	30.04.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000503	31474	ZZ	31.05.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000504	32032	ZZ	29.06.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000509	32791	ZZ	31.07.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000510	33309	ZZ	31.08.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000514	33903	ZZ	28.09.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000517	34635	ZZ	31.10.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000518	35261	ZZ	30.11.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000522	35953	ZZ	31.12.2007			⊗	108,90	108,90	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000498	36716	ZZ	31.01.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000746	37373	ZZ	29.02.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000501	38090	ZZ	31.03.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000502	38891	ZZ	30.04.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000505	39589	ZZ	31.05.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000508	40215	ZZ	30.06.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000513	41212	ZZ	31.07.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000515	41874	ZZ	30.08.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000519	42734	ZZ	30.09.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000523	43685	ZZ	31.10.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000526	44638	ZZ	28.11.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000529	45529	ZZ	31.12.2008			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000977	ACORDO MENSAL	ZZ	20.02.2009			⊗	200,00-	200,00-	EUR		20090220	Recebimento mensal acordado
□ 1121644	⊗	2111000000	9900000976	TRANSF. RECEBIDA	ZZ	24.03.2009			⊗	200,00-	200,00-	EUR		20090331	Acordo Mensal
□ 1121644	⊗	2111000000	9900000507	48387	ZZ	31.03.2009			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000511	49417	ZZ	30.04.2009			⊗	94,50	94,50	EUR		11005	RIBs
□ 1121644	⊗	2111000000	9900000768	50487	ZZ	30.05.2009			⊗	94,50	94,50	EUR		11005	RIBs

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□ 1121644	ⓧ	2111000000	9900000521	51390	ZZ	30.06.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000524	52349	ZZ	31.07.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000527	53095	ZZ	27.08.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000530	54223	ZZ	30.09.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000769	55244	ZZ	30.10.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000770	56197	ZZ	27.11.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000531	57169	ZZ	31.12.2009			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000499	58231	ZZ	29.01.2010			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000500	59090	ZZ	26.02.2010			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000506	60163	ZZ	31.03.2010			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000512	61316	ZZ	30.04.2010			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000516	62258	ZZ	27.05.2010			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000520	63091	ZZ	30.06.2010			5	94,50	94,50	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000525	64305	ZZ	31.07.2010			5	95,40	95,40	EUR		11005	RIBs
□ 1121644	ⓧ	2111000000	9900000528	65293	ZZ	31.08.2010			5	95,40	95,40	EUR		11005	RIBs
*										6.528,35	6.528,35	EUR			