

Cliente 1007564
Empresa 1120

Nome HAUT DE GAMME MESTRES EM MOBILIARIO
Local MIRA

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	Bif	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1007564	⊗	2111000000	9900000933	45114	ZZ	17.12.2008			⊗	918,75	918,75	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000981	1249	ZZ	23.01.2009			⊗	194,25-	194,25-	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000929	46734	ZZ	02.02.2009			⊗	303,98	303,98	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000930	47835	ZZ	12.03.2009			⊗	98,70	98,70	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000931	49305	ZZ	29.04.2009			⊗	784,88	784,88	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000932	52696	ZZ	11.08.2009			⊗	294,00	294,00	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000928	58597	ZZ	05.02.2010			⊗	294,00	294,00	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000934	66288	ZZ	27.09.2010			⊗	887,75	887,75	EUR		11004	Tambores
□ 1007564	⊗	2111000000	9900000592	002/75110	ZZ	20.05.2011			⊗	1.629,75	1.629,75	EUR		11004	Tambores
*										5.017,56	5.017,56	EUR			