

**Ciente** 1122238  
**Empresa** 1120  
**Nome** AUTOGALEAO AUTOMOVEIS S A  
**Local** VÁRZEA

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	BIF	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□	1122238	2111000000	9900000235	56289	ZZ	30.11.2009			5	144,12	144,12	EUR		11005	RIBs
□	1122238	2111000000	9900000236	56328	ZZ	30.11.2009			5	445,20	445,20	EUR		11006	Máquinas
□	1122238	2111000000	9900000237	56452	ZZ	09.12.2009			5	206,85	206,85	EUR		11004	Tambores
□	1122238	2111000000	9900000214	58553	ZZ	03.02.2010			5	292,95	292,95	EUR		11004	Tambores
□	1122238	2111000000	9900000354	2689	ZZ	23.02.2010			5	134,20-	134,20-	EUR		11004	Tambores
□	1122238	2111000000	9900000216	59202	ZZ	26.02.2010			5	529,20	529,20	EUR		11006	Máquinas
□	1122238	2111000000	9900000217	60771	ZZ	14.04.2010			5	119,28	119,28	EUR		11005	RIBs
□	1122238	2111000000	9900000355	2904	ZZ	14.04.2010			5	8,70-	8,70-	EUR		11005	RIBs
□	1122238	2111000000	9900000218	60882	ZZ	20.04.2010			5	200,03	200,03	EUR		11004	Tambores
□	1122238	2111000000	9900000219	61440	ZZ	30.04.2010			5	84,00	84,00	EUR		11005	RIBs
□	1122238	2111000000	9900000221	61884	ZZ	18.05.2010			5	201,52	201,52	EUR		11005	RIBs
□	1122238	2111000000	9900000356	3060	ZZ	18.05.2010			5	4,50-	4,50-	EUR		11005	RIBs
□	1122238	2111000000	9900000222	62389	ZZ	31.05.2010			5	445,20	445,20	EUR		11006	Máquinas
□	1122238	2111000000	9900000224	63208	ZZ	30.06.2010			5	42,00	42,00	EUR		11005	RIBs
□	1122238	2111000000	9900000225	63528	ZZ	09.07.2010			5	233,20	233,20	EUR		11004	Tambores
□	1122238	2111000000	9900000226	64125	ZZ	27.07.2010			5	98,58	98,58	EUR		11004	Tambores
□	1122238	2111000000	9900000227	64172	ZZ	28.07.2010			5	196,67	196,67	EUR		11005	RIBs
□	1122238	2111000000	9900000357	3401	ZZ	28.07.2010			5	1,13-	1,13-	EUR		11005	RIBs
□	1122238	2111000000	9900000228	64443	ZZ	31.07.2010			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	9900000229	65135	ZZ	25.08.2010			5	98,05	98,05	EUR		11004	Tambores
□	1122238	2111000000	9900000230	65456	ZZ	31.08.2010			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	9900000232	65967	ZZ	16.09.2010			5	138,86	138,86	EUR		11004	Tambores
□	1122238	2111000000	9900000231	66215	ZZ	24.09.2010			5	154,93	154,93	EUR		11005	RIBs
□	1122238	2111000000	9900000358	3719	ZZ	24.09.2010			5	1,44-	1,44-	EUR		11005	RIBs
□	1122238	2111000000	9900000233	67531	ZZ	29.10.2010			5	352,98	352,98	EUR		11004	Tambores
□	1122238	2111000000	9900000234	67698	ZZ	30.10.2010			5	84,80	84,80	EUR		11005	RIBs
□	1122238	2111000000	9900000401	TRANSF.BANCARIA	ZZ	23.11.2010			5	195,87-	195,87-	EUR		11006	
□	1122238	2111000000	9900000238	68636	ZZ	30.11.2010			5	79,50	79,50	EUR		11004	Tambores
□	1122238	2111000000	9900000239	68779	ZZ	30.11.2010			5	448,96	448,96	EUR		11006	Máquinas
□	1122238	2111000000	9900000359	4101	ZZ	09.12.2010			5	132,88-	132,88-	EUR		11004	Tambores
□	1122238	2111000000	9900000240	69134	ZZ	10.12.2010			5	54,06	54,06	EUR		11004	Tambores
□	1122238	2111000000	9900000241	69309	ZZ	14.12.2010			5	240,79	240,79	EUR		11006	Máquinas
□	1122238	2111000000	9900000242	69310	ZZ	14.12.2010			5	165,77	165,77	EUR		11006	Máquinas
□	1122238	2111000000	9900000243	69437	ZZ	17.12.2010			5	164,73	164,73	EUR		11005	RIBs
□	1122238	2111000000	9900000244	69962	ZZ	31.12.2010			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	9900000215	002/71693	ZZ	17.02.2011			5	373,92	373,92	EUR		11006	Máquinas
□	1122238	2111000000	9900000220	002/75050	ZZ	20.05.2011			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	9900000223	002/76156	ZZ	21.06.2011			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	1200000147	002/77169	IF	21.07.2011			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	1200000148	002/78209	IF	23.08.2011			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	1200000149	002/79200	IF	22.09.2011			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	1200000150	002/6001	IC	04.01.2012			5	42,40-	42,40-	EUR		11005	RIBs
□	1122238	2111000000	1200000151	002/6002	IC	04.01.2012			5	42,40-	42,40-	EUR		11005	RIBs
□	1122238	2111000000	1200000152	002/6003	IC	04.01.2012			5	42,40-	42,40-	EUR		11005	RIBs
□	1122238	2111000000	1200000153	002/6004	IC	04.01.2012			5	42,40-	42,40-	EUR		11005	RIBs
□	1122238	2111000000	1200000154	002/6005	IC	04.01.2012			5	42,40-	42,40-	EUR		11005	RIBs
□	1122238	2111000000	1200000155	002/86003	IF	22.03.2012			5	42,40	42,40	EUR		11005	RIBs
□	1122238	2111000000	1200000156	002/7238	IC	10.09.2012			5	42,40-	42,40-	EUR		11005	RIBs
★										5.244,63	5.244,63	EUR			