

**Ciente** 1122538  
**Empresa** 1120  
**Nome** NISAPOR COMERCIO E REPAR DE AUTOMO  
**Local** PORTALEGRE

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B/F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Àtribuição	Texto
□	1122538	2111000000	9900000597	58209	ZZ	29.01.2010			2	78,75	78,75	EUR		11005	RIBs
□	1122538	2111000000	9900000598	59069	ZZ	26.02.2010			2	78,75	78,75	EUR		11005	RIBs
□	1122538	2111000000	9900000599	60142	ZZ	31.03.2010			2	78,75	78,75	EUR		11005	RIBs
□	1122538	2111000000	9900000600	61295	ZZ	30.04.2010			2	78,75	78,75	EUR		11005	RIBs
□	1122538	2111000000	9900000601	62237	ZZ	27.05.2010			2	78,75	78,75	EUR		11005	RIBs
□	1122538	2111000000	9900000602	63070	ZZ	30.06.2010			2	78,75	78,75	EUR		11005	RIBs
□	1122538	2111000000	9900000954	63287	ZZ	01.07.2010			2	134,62	134,62	EUR		11004	Tambores
□	1122538	2111000000	9900000603	64284	ZZ	31.07.2010			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000604	65271	ZZ	31.08.2010			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000605	66466	ZZ	30.09.2010			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000955	67091	ZZ	15.10.2010			2	118,72	118,72	EUR		11004	Tambores
□	1122538	2111000000	9900000956	67414	ZZ	26.10.2010			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000957	68470	ZZ	24.11.2010			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000958	69615	ZZ	23.12.2010			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000947	001/70210	ZZ	05.01.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000987	DEPÓSITO	ZZ	02.02.2011			2	300,71-	300,71-	EUR		02.02.2011	
□	1122538	2111000000	9900000988	DEPÓSITO	ZZ	04.02.2011			2	300,71-	300,71-	EUR		04.02.2011	
□	1122538	2111000000	9900000948	002/71449	ZZ	10.02.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000989	DEPÓSITO	ZZ	11.02.2011			2	300,71-	300,71-	EUR		11.02.2011	
□	1122538	2111000000	9900000990	DEPÓSITO	ZZ	21.02.2011			2	300,71-	300,71-	EUR		18.02.2011	
□	1122538	2111000000	9900000949	002/72384	ZZ	05.03.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000950	002/72767	ZZ	22.03.2011			2	233,20	233,20	EUR		11004	Tambores
□	1122538	2111000000	9900000951	002/73425	ZZ	05.04.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000952	002/74468	ZZ	05.05.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	9900000953	002/75698	ZZ	07.06.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010368	002/76487	IF	01.07.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010369	002/77614	IF	04.08.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010418	002/5337	IC	08.08.2011			2	19,10-	19,10-	EUR		11005	RIBs
□	1122538	2111000000	1200010370	002/78306	IF	24.08.2011			2	263,92	263,92	EUR		11005	RIBs
□	1122538	2111000000	1200010371	002/78749	IF	09.09.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010372	002/79687	IF	06.10.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010373	002/80681	IF	02.11.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010374	002/81869	IF	02.12.2011			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010419	002/83256	IF	04.01.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010420	002/84437	IF	06.02.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010421	002/85609	IF	08.03.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010422	002/86439	IF	02.04.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010423	002/87693	IF	09.05.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010424	002/88483	IF	01.06.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010425	002/89729	IF	10.07.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010426	002/91039	IF	20.08.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010427	002/92022	IF	20.09.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010428	002/92444	IF	03.10.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010429	002/94142	IF	22.11.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010430	002/95214	IF	24.12.2012			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010431	002/95886	IF	11.01.2013			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010432	002/97107	IF	19.02.2013			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010433	002/97977	IF	19.03.2013			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010434	002/98772	IF	17.04.2013			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010435	002/99771	IF	13.05.2013			2	79,50	79,50	EUR		11005	RIBs
□	1122538	2111000000	1200010436	002/100315	IF	03.06.2013			2	218,45	218,45	EUR		11005	RIBs
□	1122538	2111000000	1200010437	002/100787	IF	17.06.2013			2	159,00	159,00	EUR		11005	RIBs

cliente \*  
Empresa \*  
Nome \*  
Local \*

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	BlF	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
*										3.160,97	3.160,97	EUR			