

Cliente  
Empresa

1101064  
1120

Nome  
Local

SULTRUCK MANUTENCAO R VEICULOS LDA  
OLHÃO

| Conta     | St | CtaRz.     | Nº doc.    | Referência | Tip | Data doc.  | VencLiquid | BIP | C | Vt | Mont.moeda doc. | Mont.em MI | MoedI | DocCompens | Atribuição | Texto    |
|-----------|----|------------|------------|------------|-----|------------|------------|-----|---|----|-----------------|------------|-------|------------|------------|----------|
| □ 1101064 | ⊗  | 2111000000 | 1200006618 | 002/199987 | IF  | 18.02.2020 | 19.03.2020 |     |   | ⊗  | 84,80           | 84,80      | EUR   |            |            | ART02678 |
| □ 1101064 | ⊗  | 2111000000 | 1200006619 | 002/201846 | IF  | 06.04.2020 | 06.05.2020 |     |   | ⊗  | 84,80           | 84,80      | EUR   |            |            | ART02678 |
| □ 1101064 | ⊗  | 2111000000 | 1200006620 | 002/203183 | IF  | 30.04.2020 | 30.05.2020 |     |   | ⊗  | 84,80           | 84,80      | EUR   |            |            | ART02678 |
| □ 1101064 | ⊗  | 2111000000 | 1200006621 | 002/204398 | IF  | 28.05.2020 | 27.06.2020 |     |   | ⊗  | 84,80           | 84,80      | EUR   |            |            | ART02678 |
| □ 1101064 | ⊗  | 2111000000 | 1200006622 | 002/205530 | IF  | 30.06.2020 | 30.07.2020 |     |   | ⊗  | 84,80           | 84,80      | EUR   |            |            | ART02678 |
| □ 1101064 | ⊗  | 2111000000 | 1200006623 | 002/206937 | IF  | 31.07.2020 | 30.08.2020 |     |   | ⊗  | 169,60          | 169,60     | EUR   |            |            | ART02678 |
| □ 1101064 | ⊗  | 2111000000 | 1200009588 | 002/207137 | IF  | 06.08.2020 | 05.09.2020 |     |   | ⊗  | 166,30          | 166,30     | EUR   |            |            | ART02538 |
| *         |    |            |            |            |     |            |            |     |   |    | 759,90          | 759,90     | EUR   |            |            |          |