Cliente 1101846
Empresa 1120 Correia & Correia

Nome PARQUE AUTO IDEAL LDA
Local S. JULIÃO DO TOJAL
Observ.na conta Carta Admonitória#05.08.19 LIQ

St	Atribuição	Razão	Nº documento	Tip	Data doc.	CE	Vt	Mont.em MI	Moe	Referência	VencLíquid	DocCompens	DAtras	Empr	Dia1	Conta	Nome Sede	Ref.pgt	Txt.cabeç	Ref.fatura
☐		2111000000	1200009564	IF	03.03.2020			820,25	EUR	002/200430	01.06.2020		249	1120	90	11018...	PARQUE AUTO IDEAL LDA	220043...		1200009564
☐		**2111000000**	**1200006613**	**IF**	**23.03.2020**			**116,60**	**EUR**	**002/201146**	**21.06.2020**		**229**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**220114...**		**1200006613**
☐		2111000000	1200009565	IF	31.03.2020			249,01	EUR	002/201477	29.06.2020		221	1120	90	11018...	PARQUE AUTO IDEAL LDA	220147...		1200009565
☐		**2111000000**	**1200009566**	**IF**	**22.05.2020**			**491,94**	**EUR**	**002/204103**	**20.08.2020**		**169**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**220410...**		**1200009566**
☐		2111000000	1200009567	IF	02.06.2020			251,72	EUR	002/204566	31.08.2020		158	1120	90	11018...	PARQUE AUTO IDEAL LDA	220456...		1200009567
☐		**2111000000**	**1200009568**	**IF**	**29.06.2020**			**491,94**	**EUR**	**002/205446**	**27.09.2020**		**131**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**220544...**		**1200009568**
☐		2111000000	1200009569	IF	30.07.2020			360,40	EUR	002/206856	28.10.2020		100	1120	90	11018...	PARQUE AUTO IDEAL LDA	220685...		1200009569
☐		**2111000000**	**1200009570**	**IF**	**30.07.2020**			**251,72**	**EUR**	**002/206887**	**28.10.2020**		**100**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**220688...**		**1200009570**
☐		2111000000	1200009571	IF	06.08.2020			491,94	EUR	002/207187	04.11.2020		93	1120	90	11018...	PARQUE AUTO IDEAL LDA	220718...		1200009571
☐		**2111000000**	**1200006614**	**IF**	**20.08.2020**			**382,66**	**EUR**	**002/207805**	**18.11.2020**		**79**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**220780...**		**1200006614**
☐		2111000000	1200009572	IF	09.09.2020			491,94	EUR	002/208556	08.12.2020		59	1120	90	11018...	PARQUE AUTO IDEAL LDA	220855...		1200009572
☐		**2111000000**	**1200009573**	**IF**	**02.10.2020**			**251,72**	**EUR**	**002/209546**	**31.12.2020**		**36**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**220954...**		**1200009573**
☐		2111000000	1200006615	IF	06.10.2020			265,00	EUR	002/209593	04.01.2021		32	1120	90	11018...	PARQUE AUTO IDEAL LDA	220959...		1200006615
☐		**2111000000**	**1200009574**	**IF**	**30.10.2020**			**491,94**	**EUR**	**002/210592**	**28.01.2021**		**8**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**221059...**		**1200009574**
☐		2111000000	1200008236	IF	30.11.2020			251,72	EUR	002/211996	28.02.2021		23-	1120	90	11018...	PARQUE AUTO IDEAL LDA	221199...		1200008236
☐		**2111000000**	**1200008237**	**IF**	**30.11.2020**			**491,94**	**EUR**	**002/211999**	**28.02.2021**		**23-**	**1120**	**90**	**11018...**	**PARQUE AUTO IDEAL LDA**	**221199...**		**1200008237**
*								**6.152,44**												