Cliente 1069056
Empresa 1120

Nome OMNITRADE - REVEST.METALICOS, S.A.
Local MAIA

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	BlP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
1069056		2111000000	9900000630	49997	ZZ	18.05.2009				864,99	864,99	EUR		11005	RIBs
1069056		**2111000000**	**9900000631**	**49998**	**ZZ**	**18.05.2009**				**105,00**	**105,00**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000637	51963	ZZ	20.07.2009				105,00	105,00	EUR		11005	RIBs
1069056		**2111000000**	**9900000638**	**53556**	**ZZ**	**09.09.2009**				**34,02**	**34,02**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000436	54328	ZZ	30.09.2009				60,48	60,48	EUR		11004	Tambores
1069056		**2111000000**	**9900000639**	**54419**	**ZZ**	**01.10.2009**				**47,25**	**47,25**	**EUR**		**11004**	**Tambores**
1069056		2111000000	9900000640	55430	ZZ	02.11.2009				20,79	20,79	EUR		11005	RIBs
1069056		**2111000000**	**9900000641**	**55658**	**ZZ**	**10.11.2009**				**279,72**	**279,72**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000642	56809	ZZ	21.12.2009				66,15	66,15	EUR		11005	RIBs
1069056		**2111000000**	**9900000643**	**56810**	**ZZ**	**21.12.2009**				**60,48**	**60,48**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000433	60321	ZZ	01.04.2010				62,37	62,37	EUR		11005	RIBs
1069056		**2111000000**	**9900000434**	**60348**	**ZZ**	**01.04.2010**				**371,07**	**371,07**	**EUR**		**11004**	**Tambores**
1069056		2111000000	9900000435	60371	ZZ	01.04.2010				299,25	299,25	EUR		11004	Tambores
1069056		**2111000000**	**9900000628**	**60866**	**ZZ**	**19.04.2010**				**158,76**	**158,76**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000629	61690	ZZ	11.05.2010				20,79	20,79	EUR		11005	RIBs
1069056		**2111000000**	**9900000632**	**61907**	**ZZ**	**18.05.2010**				**21,45**	**21,45**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000633	62481	ZZ	01.06.2010				24,57	24,57	EUR		11005	RIBs
1069056		**2111000000**	**9900000634**	**62482**	**ZZ**	**01.06.2010**				**98,28**	**98,28**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000635	62909	ZZ	22.06.2010				181,44	181,44	EUR		11005	RIBs
1069056		**2111000000**	**9900000636**	**63459**	**ZZ**	**06.07.2010**				**145,01**	**145,01**	**EUR**		**11005**	**RIBs**
1069056		2111000000	9900000627	001/70360	ZZ	10.01.2011				15,74	15,74	EUR		11004	Tambores
*										**3.042,61**	**3.042,61**	**EUR**			