Cliente 106451
Empresa 1120

Nome TJF - TRANSP.JANEIRO & FILHOS, LDA
Local VALE DA MANSA
Observ.na conta Reclamação Créditos **Fornecedor:**

St	Atribuição	Razão	Nº doc.	Tipo	Data doc.	CE	Vt	Mont.em MI	MoedI	Referência	VencLiquid	DocCompens	DAtras	Empr	Dial	Conta	Nome Sede	Ref.pgto.	Txt.cabeç.	Ref.fatura
	11004	2111000000	9900004177	ZZ	30.05.2005			160,65	EUR	19354	30.05.2005		5.692	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004177
	11004	**2111000000**	**9900004181**	**ZZ**	**24.10.2005**			**163,35**	**EUR**	**21512**	**24.10.2005**		**5.545**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004181**
	11002	2111000000	9900004174	ZZ	28.03.2006			1.060,69	EUR	23709	28.03.2006		5.390	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004174
	11004	**2111000000**	**9900004176**	**ZZ**	**18.05.2006**			**424,71**	**EUR**	**24507**	**18.05.2006**		**5.339**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004176**
	11004	2111000000	9900004180	ZZ	24.10.2006			233,53	EUR	26957	24.10.2006		5.180	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004180
	11002	**2111000000**	**9900004172**	**ZZ**	**31.01.2007**			**1.012,77**	**EUR**	**28610**	**31.01.2007**		**5.081**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004172**
	11004	2111000000	9900004173	ZZ	16.02.2007			210,54	EUR	28970	16.02.2007		5.065	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004173
	11004	**2111000000**	**9900004179**	**ZZ**	**13.07.2007**			**163,35**	**EUR**	**32421**	**13.07.2007**		**4.918**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004179**
	11002	2111000000	9900004184	ZZ	09.11.2007			1.353,51	EUR	34878	09.11.2007		4.799	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004184
	11004	**2111000000**	**9900004185**	**ZZ**	**15.11.2007**			**303,71**	**EUR**	**34947**	**15.11.2007**		**4.793**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004185**
	11004	2111000000	9900004178	ZZ	07.05.2008			263,55	EUR	39076	07.05.2008		4.619	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004178
	11004	**2111000000**	**9900004183**	**ZZ**	**08.09.2008**			**111,30**	**EUR**	**42113**	**08.09.2008**		**4.495**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004183**
	11002	2111000000	9900004187	ZZ	31.12.2008			1.205,72	EUR	45453	31.12.2008		4.381	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004187
	11004	**2111000000**	**9900004182**	**ZZ**	**05.05.2009**			**192,15**	**EUR**	**49671**	**05.05.2009**		**4.256**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004182**
	11004	2111000000	9900004186	ZZ	08.09.2009			99,75	EUR	53527	08.09.2009		4.130	1120	0	106451	TJF - TRANSP.JANEIRO & FILHOS, LDA			9900004186
	11004	**2111000000**	**9900004175**	**ZZ**	**11.02.2010**			**231,00**	**EUR**	**58723**	**11.02.2010**		**3.974**	**1120**	**0**	**106451**	**TJF - TRANSP.JANEIRO & FILHOS, LDA**			**9900004175**
*								**7.190,28**	**EUR**											