**Cliente** 100690
**Empresa** 5017

**Nome** ADM.COND.VILAFRANCA
**Local** VILA FRANCA DE XIRA
**Observ.na conta** Injunção **Fornecedor:** 107457

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 2111000000 | 9900002634 | ZZ | 30.11.2009 | | | 1.302,00 | EUR | NFACT L1/29… | 28.02.2010 | | 3.956 | 5017 | 90 | 100690 | ADM.COND.VILAFRANCA | | | 9900002634 |
| | | **2111000000** | **9900002777** | **ZZ** | **31.01.2010** | | | **1.359,86** | **EUR** | **NFACT L40116** | **01.05.2010** | | **3.894** | **5017** | **90** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900002777** |
| | | 2111000000 | 9900002795 | ZZ | 28.02.2010 | | | 1.302,00 | EUR | NFACT L40238 | 29.05.2010 | | 3.866 | 5017 | 90 | 100690 | ADM.COND.VILAFRANCA | | | 9900002795 |
| | | **2111000000** | **9900002810** | **ZZ** | **24.03.2010** | | | **1.302,00** | **EUR** | **NFACT L40244** | **22.06.2010** | | **3.842** | **5017** | **90** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900002810** |
| | | 2111000000 | 9900002811 | ZZ | 31.03.2010 | | | 1.302,00 | EUR | NFACT L40364 | 29.06.2010 | | 3.835 | 5017 | 90 | 100690 | ADM.COND.VILAFRANCA | | | 9900002811 |
| | | **2111000000** | **9900002832** | **ZZ** | **30.04.2010** | | | **1.302,00** | **EUR** | **NFACT L40484** | **29.07.2010** | | **3.805** | **5017** | **90** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900002832** |
| | | 2111000000 | 9900002865 | ZZ | 31.05.2010 | | | 1.302,00 | EUR | NFACT L40618 | 29.08.2010 | | 3.774 | 5017 | 90 | 100690 | ADM.COND.VILAFRANCA | | | 9900002865 |
| | | **2111000000** | **9900002899** | **ZZ** | **30.06.2010** | | | **1.302,00** | **EUR** | **NFACT L40742** | **28.09.2010** | | **3.744** | **5017** | **90** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900002899** |
| | | 2111000000 | 9900002987 | ZZ | 31.08.2010 | | | 1.314,40 | EUR | L40985 | 31.08.2010 | | 3.772 | 5017 | 0 | 100690 | ADM.COND.VILAFRANCA | | | 9900002987 |
| | | **2111000000** | **9900003038** | **ZZ** | **30.09.2010** | | | **1.314,40** | **EUR** | **L401112** | **30.09.2010** | | **3.742** | **5017** | **0** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900003038** |
| | | 2111000000 | 9900003326 | ZZ | 31.12.2010 | | | 1.314,40 | EUR | L401477 | 31.12.2010 | | 3.650 | 5017 | 0 | 100690 | ADM.COND.VILAFRANCA | | | 9900003326 |
| | | **2111000000** | **9900003679** | **ZZ** | **28.02.2011** | | | **1.314,40** | **EUR** | **S40236** | **30.03.2011** | | **3.561** | **5017** | **30** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900003679** |
| | | 2111000000 | 9900006909 | ZZ | 09.03.2011 | | | 696,46- | EUR | DEPOSITO | 09.03.2011 | | 3.582 | 5017 | 0 | 100690 | ADM.COND.VILAFRANCA | | Deposito | 9900006909 |
| | | **2111000000** | **9900003967** | **ZZ** | **31.03.2011** | | | **1.314,40** | **EUR** | **S40358** | **30.04.2011** | | **3.530** | **5017** | **30** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900003967** |
| | | 2111000000 | 9900004392 | ZZ | 30.04.2011 | | | 1.314,40 | EUR | S40474 | 30.05.2011 | | 3.500 | 5017 | 30 | 100690 | ADM.COND.VILAFRANCA | | | 9900004392 |
| | **Depósito** | **2111000000** | **4100000572** | **SB** | **16.05.2011** | | | **651,00-** | **EUR** | **REG CONTA C…** | **16.05.2011** | | **3.514** | **5017** | **0** | **100690** | **ADM.COND.VILAFRANCA** | | | **4100000572** |
| | | 2111000000 | 9900004998 | ZZ | 31.05.2011 | | | 1.314,40 | EUR | S40596 | 30.06.2011 | | 3.469 | 5017 | 30 | 100690 | ADM.COND.VILAFRANCA | | | 9900004998 |
| | | **2111000000** | **9900005857** | **ZZ** | **30.06.2011** | | | **1.314,40** | **EUR** | **S40717** | **30.07.2011** | | **3.439** | **5017** | **30** | **100690** | **ADM.COND.VILAFRANCA** | | | **9900005857** |
| | 11000 | 2111000000 | 1200000503 | IF | 31.07.2011 | | | 1.314,40 | EUR | S101069 | 30.08.2011 | | 3.408 | 5017 | 30 | 100690 | ADM.COND.VILAFRANCA | | | 1200000503 |
| | **11000** | **2111000000** | **1200001650** | **IF** | **31.08.2011** | | | **1.314,40** | **EUR** | **S40883** | **30.09.2011** | | **3.377** | **5017** | **30** | **100690** | **ADM.COND.VILAFRANCA** | | | **1200001650** |
| | 11000 | 2111000000 | 1200002302 | IF | 09.09.2011 | | | 306,69 | EUR | S101379 | 09.10.2011 | | 3.368 | 5017 | 30 | 100690 | ADM.COND.VILAFRANCA | | | 1200002302 |
| * | | | | | | | | **22.577,09** | **EUR** | | | | | | | | | | | |