

Cliente 1127388
Empresa 5017
Nome REVIVIS REABILITACAO
Local GESMUNDE

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	B1F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1127388	■	2111000000	1200004949	FV20011435	IF	31.10.2020				870,07	870,07	EUR	7100000295		
□ 1127388	■	2111000000	1200004950	FV20011436	IF	31.10.2020				296,80	296,80	EUR	7100000295		
□ 1127388	■	2111000000	1200004951	FV20011776	IF	30.11.2020				162,18	162,18	EUR	7100004900	23.09.2021	
□ 1127388	■	2111000000	1200004952	FV20011777	IF	30.11.2020				2.775,96	2.775,96	EUR	7100004900	23.09.2021	
□ 1127388	■	2111000000	1200004953	FV20013894	IF	31.12.2020				4.433,59	4.433,59	EUR	7100004900	23.09.2021	
□ 1127388	■	2111000000	2600000274	RECEBIMENTOS	DZ	15.01.2021				1.166,87-	1.166,87-	EUR	7100000295		TRF 0025194 DE REVIVIS R R CONSTRUCAO,LDA
□ 1127388	■	2111000000	1200000912	FV21000955	IF	31.01.2021				110,70	110,70	EUR	7100004900	23.09.2021	
□ 1127388	■	2111000000	7100000295		CM	31.01.2021				1.166,87	1.166,87	EUR	7100000295		
□ 1127388	■	2111000000	7100000295		CM	31.01.2021				1.166,87-	1.166,87-	EUR	7100000295		
□ 1127388	■	2111000000	1200006386	NC21217000236	IC	20.05.2021				110,70-	110,70-	EUR	7100004900	23.09.2021	
□ 1127388	■	2111000000	2600005078	RECEBIMENTOS	DZ	22.09.2021				7.371,73-	7.371,73-	EUR	7100004900	23.09.2021	TRF 0028361 DE REVIVIS REAB RESTAURO CONST LDA
□ 1127388	■	2111000000	7100004900		CM	23.09.2021				7.482,43	7.482,43	EUR	7100004900		
□ 1127388	■	2111000000	7100004900		CM	23.09.2021				7.482,43-	7.482,43-	EUR	7100004900		
* □										0,00	0,00	EUR			