

Cliente 1122304
Empresa 1120
Nome ONDOESTE AUTOMOVEIS SA
Local TORRES VEDRAS

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B/F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1122304	⊗	2111000000	9900000251	61439	ZZ	30.04.2010			⊗	477,60	477,60	EUR		11006	Máquinas
□ 1122304	⊗	2111000000	9900000252	61612	ZZ	07.05.2010			⊗	72,45	72,45	EUR		11004	Tambores
□ 1122304	⊗	2111000000	9900000253	63805	ZZ	20.07.2010			⊗	75,79	75,79	EUR		11004	Tambores
□ 1122304	⊗	2111000000	9900000254	64442	ZZ	31.07.2010			⊗	240,79	240,79	EUR		11006	Máquinas
□ 1122304	⊗	2111000000	9900000255	65346	ZZ	31.08.2010			⊗	58,30	58,30	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000256	66228	ZZ	24.09.2010			⊗	685,82	685,82	EUR		11004	Tambores
□ 1122304	⊗	2111000000	9900000257	66542	ZZ	30.09.2010			⊗	58,30	58,30	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000258	67623	ZZ	30.10.2010			⊗	58,30	58,30	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000259	67697	ZZ	30.10.2010			⊗	569,91	569,91	EUR		11006	Máquinas
□ 1122304	⊗	2111000000	9900000260	68544	ZZ	24.11.2010			⊗	58,30	58,30	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000261	68778	ZZ	30.11.2010			⊗	569,91	569,91	EUR		11006	Máquinas
□ 1122304	⊗	2111000000	9900000262	69524	ZZ	21.12.2010			⊗	142,04	142,04	EUR		11004	Tambores
□ 1122304	⊗	2111000000	9900000263	69685	ZZ	23.12.2010			⊗	58,30	58,30	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000264	69826	ZZ	28.12.2010			⊗	180,20	180,20	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000265	69827	ZZ	28.12.2010			⊗	22,15	22,15	EUR		11005	RIBs
□ 1122304	⊗	2111000000	9900000266	69961	ZZ	31.12.2010			⊗	176,58	176,58	EUR		11006	Máquinas
□ 1122304	⊗	2111000000	9900000249	001/70165	ZZ	03.01.2011			⊗	539,54	539,54	EUR		11004	Tambores
□ 1122304	⊗	2111000000	9900000250	001/70522	ZZ	13.01.2011			⊗	858,72	858,72	EUR		11006	Máquinas
□ 1122304	⊗	2111000000	9900000370	001/4408	ZZ	17.01.2011			⊗	339,20-	339,20-	EUR		11004	Tambores
*										4.563,80	4.563,80	EUR			