Cliente 1125003
Empresa 5017

Nome LUIS & RODRIGO LDA
Local LISBOA

Conta	St	CtaRz.	N° doc.	Referência	Tip	Data doc.	VencLiquid	BlP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
1125003		2111000000	1200004110	101026	IF	31.01.2017	02.03.2017				429,83	429,83	EUR	4000000772	12000	Lisboa - Geral
1125003		**2111000000**	**1200004111**	**114118**	**IF**	**28.02.2018**	**30.03.2018**				**290,86**	**290,86**	**EUR**	**4000000772**	**12000**	**Lisboa - Geral**
1125003		2111000000	2600005978	RECEBIMENTOS	DZ	09.11.2021	09.11.2021				771,69-	771,69-	EUR	4000000772	ANEXO	TRF 0028991 DE RTRES LDA
1125003		**2111000000**	**4000000772**	**REGULARIZACAO**	**SA**	**09.11.2021**	**09.11.2021**				**51,00**	**51,00**	**EUR**	**4000000772**		
*											**0,00**	**0,00**	**EUR**			