

Cliente 1121712
Empresa 1120
Nome GARAGEM EGAS MONIZ
Local PENAFIEL

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B/F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1121712	⊗	2111000000	9900000808	32352	ZZ	10.07.2007			⊗	1.344,31	1.344,31	EUR		11002	Lamas / Limpeza
□ 1121712	⊗	2111000000	9900000811	33182	ZZ	28.08.2007			⊗	341,22	341,22	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000814	35460	ZZ	03.12.2007			⊗	169,40	169,40	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000536	36046	ZZ	31.12.2007			⊗	300,08	300,08	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000535	36667	ZZ	31.01.2008			⊗	68,25	68,25	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000806	38333	ZZ	04.04.2008			⊗	328,13	328,13	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000807	38662	ZZ	21.04.2008			⊗	78,75	78,75	EUR		11005	RIBs
□ 1121712	⊗	2111000000	9900000812	41309	ZZ	01.08.2008			⊗	400,05	400,05	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000815	44404	ZZ	26.11.2008			⊗	206,85	206,85	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000816	44773	ZZ	02.12.2008			⊗	111,30	111,30	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000817	45239	ZZ	22.12.2008			⊗	31,50	31,50	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000809	48954	ZZ	20.04.2009			⊗	557,55	557,55	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000810	49140	ZZ	23.04.2009			⊗	63,00	63,00	EUR		11004	Tambores
□ 1121712	⊗	2111000000	9900000813	50177	ZZ	22.05.2009			⊗	805,36	805,36	EUR		11002	Lamas / Limpeza
□ 1121712	⊗	2111000000	9900000818	54765	ZZ	16.10.2009			⊗	407,40	407,40	EUR		11004	Tambores
*										5.213,15	5.213,15	EUR			