

Cliente 1124430
Empresa 1120

Nome ADERITO & CARLOS LDA
Local MONTIJO

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	Blf	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1124430	⊗	2111000000	1200000586	002/125520	IF	01.07.2015			⊗	424,00	424,00	EUR		11005	RIBs
□ 1124430	⊗	2111000000	1200000587	002/126875	IF	05.08.2015			⊗	42,40	42,40	EUR		11005	RIBs
□ 1124430	⊗	2111000000	1200000588	002/127350	IF	18.08.2015			⊗	172,63	172,63	EUR		11005	RIBs
□ 1124430	⊗	2111000000	1200000589	002/127939	IF	02.09.2015			⊗	42,40	42,40	EUR		11005	RIBs
□ 1124430	⊗	2111000000	1200000590	002/128977	IF	01.10.2015			⊗	42,40	42,40	EUR		11005	RIBs
□ 1124430	⊗	2111000000	1200000591	002/130149	IF	02.11.2015			⊗	42,40	42,40	EUR		11005	RIBs
□ 1124430	⊗	2111000000	1200000592	002/131596	IF	11.12.2015			⊗	22,61	22,61	EUR		11005	RIBs
*										788,84	788,84	EUR			