

Cliente  
Empresa

1129518  
5017

Nome  
Local

A METAIS-CONSTRUC. METALICAS, LDA  
GAFANHA DA ENCARNAÇÃO

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	VencLiquid	BIP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1129518	●	2111000000	1200001281	FV21001249	IF	28.02.2021	30.03.2021			●	327,28	327,28	EUR		20210228	
□ 1129518	●	2111000000	1200002670	FV21002557	IF	31.03.2021	30.04.2021			●	331,67	331,67	EUR		20210331	
□ 1129518	●	2111000000	1200007754	FV21007453	IF	31.07.2021	30.08.2021			●	147,82	147,82	EUR		20210731	
□ 1129518	●	2111000000	1200009369	FV21008983	IF	31.08.2021	30.09.2021			●	376,01	376,01	EUR		20210831	
□ 1129518	●	2111000000	1200009370	FV21008984	IF	31.08.2021	30.09.2021			●	821,38	821,38	EUR		20210831	
□ 1129518	●	2111000000	1200009371	FV21008985	IF	31.08.2021	30.09.2021			●	106,00	106,00	EUR		20210831	
□ 1129518	●	2111000000	1200010578	FV21010176	IF	30.09.2021	30.10.2021			●	106,00	106,00	EUR		20210930	
□ 1129518	●	2111000000	1200010579	FV21010177	IF	30.09.2021	30.10.2021			●	756,11	756,11	EUR		20210930	
□ 1129518	●	2111000000	1200011931	FV21011514	IF	31.10.2021	30.11.2021			●	640,70	640,70	EUR		20211031	
□ 1129518	●	2111000000	1200013097	FV21012642	IF	30.11.2021	30.12.2021			●	104,55	104,55	EUR		20211130	
□ 1129518	●	2111000000	1200014555	FV21014052	IF	31.12.2021	30.01.2022			●	104,55	104,55	EUR		20211231	
□ 1129518	●	2111000000	1200000392	FV22000395	IF	31.01.2022	02.03.2022			●	104,55	104,55	EUR		20220131	
□ 1129518	●	2111000000	1200004041	NC22217000100	IC	23.03.2022	23.03.2022			●	104,55-	104,55-	EUR		20220323	
□ 1129518	●	2111000000	1200010104	FV22009850	IF	31.08.2022	30.09.2022			●	151,05	151,05	EUR		20220831	
□ 1129518	●	2111000000	1200011654	FV22011383	IF	30.09.2022	30.10.2022			●	623,28	623,28	EUR		20220930	
*											4.596,40	4.596,40	EUR			