Cliente 1126341
Empresa 1120

Nome GFSC SA
Local PORTALEGRE

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	VencLiquid	BlP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
1126341		2111000000	1200004400	002/217953	IF	31.03.2021	30.04.2021				1.275,88	1.275,88	EUR			ART02676
1126341		**2111000000**	**1200004960**	**002/218487**	**IF**	**12.04.2021**	**12.05.2021**				**1.405,07**	**1.405,07**	**EUR**			**ART02247**
1126341		2111000000	1200005111	002/218638	IF	14.04.2021	14.05.2021				1.105,94	1.105,94	EUR			ART02247
1126341		**2111000000**	**1200005413**	**002/218928**	**IF**	**19.04.2021**	**19.05.2021**				**185,50**	**185,50**	**EUR**			**ART02697**
*											**3.972,39**	**3.972,39**	**EUR**			