

Cliente  
Empresa

1122901  
5017

Nome TOVISI ENGENHARIA E CONSTRUCAO UN  
Local S. MAMEDE INFESTA

| Conta     | St | CtaRz.     | Nº doc.    | Referência | Tip | Data doc.  | VencLiquid | BIP | C | Vt | Mont.moeda doc. | Mont.em MI | MoedI | DocCompens | Atribuição | Texto |
|-----------|----|------------|------------|------------|-----|------------|------------|-----|---|----|-----------------|------------|-------|------------|------------|-------|
| □ 1122901 | ●  | 2111000000 | 1200002259 | FV20002145 | IF  | 29.02.2020 | 30.03.2020 |     |   | ●  | 32,10           | 32,10      | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002260 | FV20003299 | IF  | 31.03.2020 | 30.04.2020 |     |   | ●  | 635,36          | 635,36     | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002261 | FV20003300 | IF  | 31.03.2020 | 30.04.2020 |     |   | ●  | 36,90           | 36,90      | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002262 | FV20004406 | IF  | 30.04.2020 | 30.05.2020 |     |   | ●  | 36,90           | 36,90      | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002263 | FV20004407 | IF  | 30.04.2020 | 30.05.2020 |     |   | ●  | 509,97          | 509,97     | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002264 | FV20005553 | IF  | 31.05.2020 | 30.06.2020 |     |   | ●  | 508,59          | 508,59     | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002265 | FV20005554 | IF  | 31.05.2020 | 30.06.2020 |     |   | ●  | 36,90           | 36,90      | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002266 | FV20006652 | IF  | 30.06.2020 | 30.07.2020 |     |   | ●  | 283,23          | 283,23     | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002267 | FV20006653 | IF  | 30.06.2020 | 30.07.2020 |     |   | ●  | 36,90           | 36,90      | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002268 | FV20007505 | IF  | 31.07.2020 | 30.08.2020 |     |   | ●  | 36,90           | 36,90      | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002269 | FV20008980 | IF  | 31.08.2020 | 30.09.2020 |     |   | ●  | 252,92          | 252,92     | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002122 | FV21002090 | IF  | 28.02.2021 | 30.03.2021 |     |   | ●  | 1.268,08        | 1.268,08   | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200002123 | FV21002091 | IF  | 28.02.2021 | 30.03.2021 |     |   | ●  | 106,00          | 106,00     | EUR   |            |            |       |
| □ 1122901 | ●  | 2111000000 | 1200003541 | FV21003431 | IF  | 31.03.2021 | 30.04.2021 |     |   | ●  | 3.320,14        | 3.320,14   | EUR   |            |            |       |
| *         |    |            |            |            |     |            |            |     |   |    | 7.100,89        | 7.100,89   | EUR   |            |            |       |