

Ciente 1008440
Empresa 5017
Nome DUNANY FOODS,SA
Local SAMORA CORREIA

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	VencLiquid	BIP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
<input type="checkbox"/> 1008440		2111000000	1200008231	FV21007931	IF	31.07.2021	31.07.2021				1.455,41	1.455,41	EUR			
<input type="checkbox"/> 1008440		2111000000	1200009531	FV21009145	IF	31.08.2021	31.08.2021				1.754,64	1.754,64	EUR			
<input type="checkbox"/> 1008440		2111000000	1200010793	FV21010391	IF	30.09.2021	30.09.2021				1.556,70	1.556,70	EUR			
<input type="checkbox"/> 1008440		2111000000	1200011874	FV21011457	IF	31.10.2021	31.10.2021				2.136,51	2.136,51	EUR			
<input type="checkbox"/> 1008440		2111000000	1200013053	FV21012598	IF	30.11.2021	30.11.2021				1.708,60	1.708,60	EUR			
<input type="checkbox"/> 1008440		2111000000	1200014812	FV21014309	IF	31.12.2021	31.12.2021				835,93	835,93	EUR			
											9.447,79	9.447,79	EUR			