

Cliente

1121671

Empresa

1120

Nome POSTEJO PRE FABRICADOS DE CIMENTO

Local BENAVENTE

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	B1F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1121671	⊗	2111000000	9900000126	23325	ZZ	28.02.2006			⊗	255,18	255,18	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000127	23541	ZZ	13.03.2006			⊗	245,63	245,63	EUR		11004	Tambores
□ 1121671	⊗	2111000000	9900000128	23826	ZZ	31.03.2006			⊗	308,55	308,55	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000129	25164	ZZ	30.06.2006			⊗	175,45	175,45	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000130	25635	ZZ	31.07.2006			⊗	308,55	308,55	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000131	26071	ZZ	31.08.2006			⊗	308,55	308,55	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000132	26633	ZZ	30.09.2006			⊗	308,55	308,55	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000133	27116	ZZ	31.10.2006			⊗	308,55	308,55	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000134	27623	ZZ	30.11.2006			⊗	645,89	645,89	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000135	28081	ZZ	31.12.2006			⊗	363,00	363,00	EUR		11005	RIBs
□ 1121671	⊗	2111000000	9900000412	44	ZZ	31.12.2006			⊗	542,40-	542,40-	EUR		11005	RIBs
*										2.685,50	2.685,50	EUR			