

Cliente
Empresa

1076662
5017

Nome METALURGICA PROGRESSO VALE CAMBRA,S
Local VALE DE CAMBRA

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	VencLiquid	BIP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1076662	■	2111000000	1200005886	FV21005656	IF	31.05.2021	30.06.2021				1.494,68	1.494,68	EUR	7100004395	31.08.2021	
□ 1076662	■	2111000000	2600004621	RECEBIMENTOS	DZ	30.08.2021	30.08.2021				1.494,68-	1.494,68-	EUR	7100004395	31.08.2021	Metalurgica Progresso de Vale de Cambra, S
□ 1076662	■	2111000000	1200009766	FV21009380	IF	31.08.2021	30.09.2021				164,30	164,30	EUR	7100005744	04.11.2021	
□ 1076662	■	2111000000	1200009767	FV21009381	IF	31.08.2021	30.09.2021				79,50	79,50	EUR	7100005744	04.11.2021	
□ 1076662	■	2111000000	7100004395		CM	31.08.2021	31.08.2021				1.494,68	1.494,68	EUR	7100004395		
□ 1076662	■	2111000000	7100004395		CM	31.08.2021	31.08.2021				1.494,68-	1.494,68-	EUR	7100004395		
□ 1076662	■	2111000000	2600005873	RECEBIMENTOS	DZ	03.11.2021	03.11.2021				243,80-	243,80-	EUR	7100005744	04.11.2021	Metalurgica Progresso de Vale de Cambra, S
□ 1076662	■	2111000000	7100005744		CM	04.11.2021	04.11.2021				243,80	243,80	EUR	7100005744		
□ 1076662	■	2111000000	7100005744		CM	04.11.2021	04.11.2021				243,80-	243,80-	EUR	7100005744		
*											0,00	0,00	EUR			