

Cliente  
Empresa

1124388  
1120

Nome  
Local

DMM DESENV MAQUINAGEM E MONTAGEM LD  
SANTIAGO DE RIBA-UL

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	VencLiquid	BIP	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1124388	ⓧ	2111000000	1200005824	002/234913	IF	20.04.2022	19.07.2022			ⓧ	3.714,88	3.714,88	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200006034	002/235123	IF	29.04.2022	28.07.2022			ⓧ	3.697,70	3.697,70	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200007308	002/236372	IF	20.05.2022	18.08.2022			ⓧ	7.450,74	7.450,74	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200008729	002/237737	IF	28.06.2022	26.09.2022			ⓧ	3.732,05	3.732,05	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200010477	002/239446	IF	26.07.2022	24.10.2022			ⓧ	8.663,59	8.663,59	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200011982	002/240926	IF	29.08.2022	27.11.2022			ⓧ	4.331,80	4.331,80	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200012683	002/241594	IF	10.09.2022	09.12.2022			ⓧ	4.002,35	4.002,35	EUR			ART01554
□ 1124388	ⓧ	2111000000	1200014340	002/243166	IF	17.10.2022	15.01.2023			ⓧ	4.271,69	4.271,69	EUR		20221017	ART01554
□ 1124388	ⓧ	2111000000	1200015266	002/244072	IF	03.11.2022	01.02.2023			ⓧ	2.246,03	2.246,03	EUR		20221103	ART01554
□ 1124388	ⓧ	2111000000	1200016638	002/245397	IF	17.11.2022	15.02.2023			ⓧ	2.697,91	2.697,91	EUR		20221117	ART01554
*											44.808,74	44.808,74	EUR			