

Cliente

1126646

Empresa

5017

Nome LIGA AMIGOS DO HOSP GARCIA DE ORTA

Local

ALMADA

Conta	St	CtaRz.	Nº doc.	Referência	Tip	Data doc.	B1F	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1126646	●	2111000000	1200004692	FV20011225	IF	31.10.2020			●	2.177,24	2.177,24	EUR			
□ 1126646	●	2111000000	1200004693	FV20012378	IF	30.11.2020			●	2.177,24	2.177,24	EUR			
□ 1126646	●	2111000000	1200004694	FV20013575	IF	31.12.2020			●	2.177,24	2.177,24	EUR			
□ 1126646	●	2111000000	1200000787	FV21000809	IF	31.01.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200001923	FV21001891	IF	28.02.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200003230	FV21003118	IF	31.03.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200004520	FV21004360	IF	30.04.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200005857	FV21005627	IF	31.05.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200007033	FV21006763	IF	30.06.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200008395	FV21008095	IF	31.07.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200009703	FV21009317	IF	31.08.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200011026	FV21010625	IF	30.09.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	2600005426	RECEBIMENTOS	DZ	11.10.2021			●	5.000,00-	5.000,00-	EUR			TRF 0028639 DE LIGA AMIGOS HOSPITAL GARCIA ORTA
□ 1126646	●	2111000000	1200012376	FV21011960	IF	31.10.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200013578	FV21013130	IF	30.11.2021			●	2.394,96	2.394,96	EUR			
□ 1126646	●	2111000000	1200015009	FV21014508	IF	31.12.2021			●	2.394,96	2.394,96	EUR			
*										30.271,24	30.271,24	EUR			