

Cliente 1121412
Empresa 1120
Nome O2 TRATAMENTO LIMP AMBIENTAIS SA
Local MACEDA

Conta	St	Razão	Nº doc.	Referência	Tip	Data doc.	Blf	C	Vt	Mont.moeda doc.	Mont.em MI	MoedI	DocCompens	Atribuição	Texto
□ 1121412	ⓧ	2111000000	9900000656	50266	ZZ	27.05.2009			ⓧ	927,50	927,50	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000438	50349	ZZ	29.05.2009			ⓧ	1.065,00	1.065,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000657	50667	ZZ	03.06.2009			ⓧ	734,00	734,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000439	50761	ZZ	05.06.2009			ⓧ	498,00	498,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000658	50827	ZZ	08.06.2009			ⓧ	690,00	690,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000659	51051	ZZ	19.06.2009			ⓧ	951,50	951,50	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000660	52782	ZZ	12.08.2009			ⓧ	877,50	877,50	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000661	52841	ZZ	14.08.2009			ⓧ	653,50	653,50	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000662	52880	ZZ	17.08.2009			ⓧ	774,00	774,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000663	52943	ZZ	20.08.2009			ⓧ	792,00	792,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000664	52973	ZZ	24.08.2009			ⓧ	198,00	198,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000665	52988	ZZ	24.08.2009			ⓧ	247,50	247,50	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000440	53211	ZZ	27.08.2009			ⓧ	322,00	322,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000441	54698	ZZ	12.10.2009			ⓧ	966,00	966,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000442	54699	ZZ	12.10.2009			ⓧ	594,00	594,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000443	54700	ZZ	12.10.2009			ⓧ	1.424,50	1.424,50	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000444	54701	ZZ	12.10.2009			ⓧ	330,00	330,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000445	54702	ZZ	12.10.2009			ⓧ	1.056,00	1.056,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000446	54703	ZZ	12.10.2009			ⓧ	1.032,00	1.032,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000608	2155	ZZ	12.10.2009			ⓧ	322,00-	322,00-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000609	2156	ZZ	12.10.2009			ⓧ	198,00-	198,00-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000610	2157	ZZ	12.10.2009			ⓧ	653,50-	653,50-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000611	2158	ZZ	12.10.2009			ⓧ	247,50-	247,50-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000612	2159	ZZ	12.10.2009			ⓧ	792,00-	792,00-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000613	2160	ZZ	12.10.2009			ⓧ	774,00-	774,00-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000666	55948	ZZ	21.11.2009			ⓧ	1.282,00	1.282,00	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000975	2310	ZZ	21.11.2009			ⓧ	1.424,50-	1.424,50-	EUR		11005	RIBs
□ 1121412	ⓧ	2111000000	9900000985	TRANSF.BANCARIA	ZZ	07.01.2011			ⓧ	500,00-	500,00-	EUR		20110131	
*										10.503,50	10.503,50	EUR			