

Extrato de Conta 2211032 (01-01-2020 até 31-12-2020)

Valores em EUR

Data Contab.: 31-12-2020

Data	Diário	N.º Diário	Descrição	Débito	Crédito	Saldo	Doc.	N.º Doc.	IVA
 Lançamento: 000									
2211032 - NOS									
Saldos anteriores (Débito, Crédito e Saldo)				0,00	0,00	0,00			
2020-02-29	32	20.009	Pag. Nos	6,66		6,66D	321		20
2020-07-31	32	70.005		185,99		192,65D	321		47
2020-07-31	41	70.081	FT 202091/1240493		185,99	6,66D	416		14
2020-08-31	32	80.002	Psg. NOS	131,04		137,70D	321		52
2020-08-31	41	80.048	FT 202091/1681713		131,04	6,66D	416		15
2020-08-31	41	80.048	FT 202091/1681713	131,04		137,70D	416		15
2020-09-30	32	90.002	Pag. Nos	131,05		268,75D	321		55
2020-10-31	32	100.005	Pag. TV Cabo	131,04		399,79D	321		60
2020-10-31	41	100.088	FT 202091/783289		25,89	373,90D	416		105
2020-10-31	41	100.089	FT 202091/2154598		131,04	242,86D	416		106
2020-10-31	41	100.090	FT 202091/135770		127,98	114,88D	416		107
2020-10-31	41	100.091	FT 202091/353180		127,98	13,10C	416		108
2020-10-31	41	100.092	FT 202091/1459464		121,00	134,10C	416		109
2020-10-31	41	100.093	FT 202091/567673		127,98	262,08C	416		110
2020-10-31	41	100.093	FT 202091/567673	127,98		134,10C	416		110
2020-10-31	41	100.094	FT 202091/1921757		131,04	265,14C	416		111
2020-10-31	41	100.094	FT 202091/1921757	131,04		134,10C	416		111
2020-11-30	41	110.003	FT 202091/2390802		133,54	267,64C	416		126
NOS Total Período				975,84	1.243,48	267,64C			
Total Acumulado				975,84	1.243,48	267,64C			
Lançamento: 000 Total Período				975,84	1.243,48	267,64C			
Total Acumulado				975,84	1.243,48	267,64C			
Total Geral Período				975,84	1.243,48	267,64C			
Total Geral Anterior				0,00	0,00	0,00			
Total Geral Acumulado				975,84	1.243,48	267,64C			