



indústria gráfica do norte, s.a.

Conta Corrente em Euros

Fornecedor : TOTALSAFE - SISTEMAS DE SEGURANÇA L nº 10005763 - 0

Data da	Data do Doc.	Vencimento	Documento	Nº Doc.	Débito	Crédito	Saldo	Observações
. .	23.05.2024	23.05.2024	V/Factura	FTE 24A/1077		1,250.91	1,250.91	Factura Forn. FI FTE 24A/1077 1000002
. .	31.05.2024	31.05.2024	V/Factura	FTE 24A/1218		1,019.78	2,270.69	Factura Forn. FI FTE 24A/1218 1000002
. .	31.05.2024	31.05.2024	V/Nt. Crédito	NCE 24A/21	307.50		1,963.19	Nota Crédito Forn. NCE 24A/21 100000226
. .	28.06.2024	28.06.2024	V/Factura	FTE 24A/1495		473.55	2,436.74	Factura Forn. FI FTE 24A/1495 1000002
. .	24.01.2025	24.01.2025	Transferência		1,250.91		1,185.83	V/Factura no. FTE 24A/1077.
. .	09.12.2025	09.12.2025	Transferência		1,185.83			V/Factura no. FTE 24A/1218, V/Nt. Crédo no. NCE 24A/21 e V/Factura no. FTE 24A/1495.
. .	13.02.2026	13.02.2026	V/Factura		5,340.05		-5,340.05	
. .	13.02.2026	13.02.2026	Transferência			2,234.39	-3,105.66	V/Factura no. e V/Factura OBS no. FTI 26D/204.
26.02.2026	25.02.2026	26.02.2026	V/Factura OBS	FTI 26D/204		3,105.66		
. .	13.03.2026	13.03.2026	Transferência		2,234.38		-2,234.38	V/Factura OBS no. FTI 26D/362.
30.03.2026	30.03.2026	31.03.2026	V/Factura OBS	FTI 26D/362		2,234.38		
31.03.2026	31.03.2026	30.04.2026	V/Nt. Crédito OBS	26B/12	29.06		-29.06	
. .	15.05.2026	15.05.2026	V/Factura		4,071.47		-4,100.53	pagamento fornecedor (proforma)
. .	15.05.2026	15.05.2026	Transferência				-4,100.53	V/Factura no. e V/Factura OBS no. FTI 26D/570.
29.05.2026	29.05.2026	28.06.2026	V/Factura OBS	FTI 26D/570		4,080.92	-19.61	
. .	08.06.2026	08.06.2026	V/Factura		36.84		-56.45	
. .	15.06.2026	15.06.2026	V/Factura		1,644.51		-1,700.96	
. .	15.06.2026	15.06.2026	Transferência				-1,700.96	V/Factura no. e V/Factura OBS no. FRA26/14.
07.07.2026	30.06.2026	06.08.2026	V/Factura OBS	FRA26/14		1,644.51	-56.45	
09.07.2026	02.07.2026	08.08.2026	V/Factura OBS	FTI 26D/6738		53.04	-3.41	
. .	. .	. .						
. .	. .	. .	Total do período		16,100.55	16,097.14		
. .	. .	. .	TOTAIS		16,100.55	16,097.14		