

12-4

30/08/2013	000000	DP DINH AG	17.254,43	C	17.254,43	C
30/08/2013	000458	CHEQUE SAC	4.668,44	D	12.585,99	C
30/08/2013	000459	CHEQUE SAC	4.289,22	D	8.296,77	C
30/08/2013	000460	CHEQUE SAC	7.025,25	D	1.271,52	C
30/08/2013	000501	CHEQUE SAC	892,76	D	378,76	C
30/08/2013	000502	CHEQUE SAC	378,76	D	0,00	C