



































































## Saldos e Movimentos Dir Reg Emp E Competitividade

Dir Reg Emp E Competitividade

DO PROTOCOLO SAFIRA  
000806930597020Saldos Movimentos Património Contas remotas Circularização de saldos


**DO PROTOCOLO SAFIRA**  
0008 0693 0597 020
Disponível :  
**2 550,97 EUR** Autorizado :  
**2 550,97 EUR**

Data	Tipo	Descritivo	Montante	Saldo contabilístico	
22-12-2022	22-12-2022	 CHEQUE COMPENSAÇÃO 00000184	- 3 000,00 EUR	0,00 EUR	
20-12-2022	20-12-2022	 5630586 DEP.MOEDAS	+ 12,50 EUR	3 000,00 EUR	
20-12-2022	20-12-2022	 5630586 DEP.MOEDAS	+ 22,00 EUR	2 987,50 EUR	
20-12-2022	20-12-2022	 5630586 DEP.MOEDAS	+ 10,00 EUR	2 965,50 EUR	
20-12-2022	20-12-2022	 5630586 DEP.MOEDAS	+ 4,78 EUR	2 955,50 EUR	
20-12-2022	20-12-2022	 DEPÓSITO NUMERÁRIO	+ 235,00 EUR	2 950,72 EUR	
20-12-2022	20-12-2022	 T0002484677001800034266456502098	+ 4,70 EUR	2 715,72 EUR	
20-12-2022	20-12-2022	 T0002484676001800034266456502098	+ 5,00 EUR	2 711,02 EUR	
20-12-2022	20-12-2022	 T0002484675001800034266456502098	+ 58,74 EUR	2 706,02 EUR	
20-12-2022	20-12-2022	 T0002484661001800034266456502098	+ 19,49 EUR	2 647,28 EUR	
20-12-2022	20-12-2022	 T0002484660001800034266456502098	+ 461,25 EUR	2 627,79 EUR	
20-12-2022	20-12-2022	 T0002484659001800034266456502098	+ 17,90 EUR	2 166,54 EUR	
20-12-2022	20-12-2022	 T0002484658001800034266456502098	+ 91,61 EUR	2 148,64 EUR	
20-12-2022	20-12-2022	 T0002484657001800034266456502098	+ 4,80 EUR	2 057,03 EUR	
20-12-2022	20-12-2022	 T0002484656001800034266456502098	+ 15,00 EUR	2 052,23 EUR	
20-12-2022	20-12-2022	 T0002484647001800034266456502098	+ 0,60 EUR	2 037,23 EUR	
20-12-2022	20-12-2022	 T0002484646001800034266456502098	+ 103,76 EUR	2 036,63 EUR	
20-12-2022	20-12-2022	 T0002484645001800034266456502098	+ 27,83 EUR	1 932,87 EUR	
20-12-2022	20-12-2022	 T0002484644001800034266456502098	+ 76,59 EUR	1 905,04 EUR	
20-12-2022	20-12-2022	 T0002484643001800034266456502098	+ 155,95 EUR	1 828,45 EUR	
20-12-2022	20-12-2022	 T0002484642001800034266456502098	+ 187,38 EUR	1 672,50 EUR	
20-12-2022	20-12-2022	 T0002484641001800034266456502098	+ 60,00 EUR	1 485,12 EUR	

Data	Tipo	Descritivo	Montante	Saldo contabilístico	
29-11-2022	29-11-2022	➤ pagamento INFORMA-13746607	- 461,25 EUR	1 425,12 EUR	
21-11-2022	21-11-2022	➤ acerto ajudas andrea Botelh-28236296	- 103,76 EUR	1 886,37 EUR	
21-11-2022	21-11-2022	➤ acerto ajudas Claudia Franc-28236294	- 155,95 EUR	1 990,13 EUR	
21-11-2022	21-11-2022	➤ acerto ajudas Pedro Matos-28236292	- 76,59 EUR	2 146,08 EUR	
21-11-2022	21-11-2022	➤ acerto ajudas Sara Santos-28236290	- 27,83 EUR	2 222,67 EUR	
21-11-2022	21-11-2022	➤ PAGAMENTO DE CHEQUE 00000182	- 400,00 EUR	2 250,50 EUR	
15-11-2022	15-11-2022	✓ T0002452875001800034266456502098	+ 11,50 EUR	2 650,50 EUR	
15-11-2022	15-11-2022	✓ T0002452874001800034266456502098	+ 13,04 EUR	2 639,00 EUR	
15-11-2022	15-11-2022	✓ T0002452873001800034266456502098	+ 15,00 EUR	2 625,96 EUR	
15-11-2022	15-11-2022	✓ T0002452872001800034266456502098	+ 9,66 EUR	2 610,96 EUR	
15-11-2022	15-11-2022	✓ T0002452871001800034266456502098	+ 30,00 EUR	2 601,30 EUR	
15-11-2022	15-11-2022	✓ T0002452870001800034266456502098	+ 47,90 EUR	2 571,30 EUR	
08-11-2022	08-11-2022	➤ PAG SERVICOS 21361-019132778	- 13,04 EUR	2 523,40 EUR	
28-10-2022	28-10-2022	✓ T0002444234001800034266456502098	+ 6,18 EUR	2 536,44 EUR	
28-10-2022	28-10-2022	✓ T0002444233001800034266456502098	+ 39,99 EUR	2 530,26 EUR	
28-10-2022	28-10-2022	✓ T0002444232001800034266456502098	+ 135,00 EUR	2 490,27 EUR	
28-10-2022	28-10-2022	✓ T0002444231001800034266456502098	+ 18,28 EUR	2 355,27 EUR	
28-10-2022	28-10-2022	✓ T0002444229001800034266456502098	+ 9,70 EUR	2 336,99 EUR	
28-10-2022	28-10-2022	✓ T0002444228001800034266456502098	+ 12,50 EUR	2 327,29 EUR	
28-10-2022	28-10-2022	✓ T0002444227001800034266456502098	+ 9,09 EUR	2 314,79 EUR	
28-10-2022	28-10-2022	✓ T0002444226001800034266456502098	+ 18,13 EUR	2 305,70 EUR	
28-10-2022	28-10-2022	✓ T0002444225001800034266456502098	+ 25,04 EUR	2 287,57 EUR	
28-10-2022	28-10-2022	✓ T0002444224001800034266456502098	+ 8,65 EUR	2 262,53 EUR	
28-10-2022	28-10-2022	✓ T0002444223001800034266456502098	+ 25,92 EUR	2 253,88 EUR	
28-10-2022	28-10-2022	✓ T0002444222001800034266456502098	+ 31,42 EUR	2 227,96 EUR	
28-10-2022	28-10-2022	✓ T0002444221001800034266456502098	+ 14,38 EUR	2 196,54 EUR	
28-10-2022	28-10-2022	✓ T0002444220001800034266456502098	+ 45,01 EUR	2 182,16 EUR	
28-10-2022	28-10-2022	✓ T0002444219001800034266456502098	+ 72,90 EUR	2 137,15 EUR	
28-10-2022	28-10-2022	✓ T0002444218001800034266456502098	+ 4,95 EUR	2 064,25 EUR	
20-10-2022	20-10-2022	✓ T0002428006001800034266456502098	+ 15,90 EUR	2 059,30 EUR	



Data	Tipo	Descritivo	Montante	Saldo contábilístico	
20-10-2022	20-10-2022	✓ T0002428005001800034266456502098	+ 129,08 EUR	2 043,40 EUR	
07-10-2022	07-10-2022	➤ PAGAMENTO DE CHEQUE 00000183	- 400,00 EUR	1 914,32 EUR	
29-09-2022	29-09-2022	➤ pagamento rato a João Neves-27323618	- 12,50 EUR	2 314,32 EUR	
23-09-2022	23-09-2022	✓ TRF.A CRED.SEP+ RITA SOFIA FRIAS	+ 1 100,00 EUR	2 326,82 EUR	
19-09-2022	19-09-2022	✓ T0002398593001800034266456502098	+ 45,66 EUR	1 226,82 EUR	
19-09-2022	19-09-2022	✓ T0002398592001800034266456502098	+ 24,00 EUR	1 181,16 EUR	
19-09-2022	19-09-2022	✓ T0002398591001800034266456502098	+ 38,00 EUR	1 157,16 EUR	
19-09-2022	19-09-2022	✓ T0002398590001800034266456502098	+ 27,98 EUR	1 119,16 EUR	
19-09-2022	19-09-2022	✓ T0002398589001800034266456502098	+ 83,44 EUR	1 091,18 EUR	
19-09-2022	19-09-2022	✓ T0002398588001800034266456502098	+ 18,90 EUR	1 007,74 EUR	
19-09-2022	19-09-2022	✓ T0002398587001800034266456502098	+ 16,70 EUR	988,84 EUR	
19-09-2022	19-09-2022	✓ T0002398586001800034266456502098	+ 5,85 EUR	972,14 EUR	
19-09-2022	19-09-2022	✓ T0002398585001800034266456502098	+ 20,01 EUR	966,29 EUR	
19-09-2022	19-09-2022	✓ T0002398584001800034266456502098	+ 5,61 EUR	946,28 EUR	
19-09-2022	19-09-2022	✓ T0002398583001800034266456502098	+ 19,26 EUR	940,67 EUR	
19-09-2022	19-09-2022	✓ T0002398582001800034266456502098	+ 16,77 EUR	921,41 EUR	
19-09-2022	19-09-2022	✓ T0002398581001800034266456502098	+ 30,00 EUR	904,64 EUR	
19-09-2022	19-09-2022	✓ T0002398580001800034266456502098	+ 201,35 EUR	874,64 EUR	
19-09-2022	19-09-2022	✓ T0002398579001800034266456502098	+ 5,25 EUR	673,29 EUR	
19-09-2022	19-09-2022	✓ T0002398574001800034266456502098	+ 100,00 EUR	668,04 EUR	
19-09-2022	19-09-2022	✓ T0002398573001800034266456502098	+ 87,48 EUR	568,04 EUR	
13-09-2022	13-09-2022	➤ PAGAMENTO DE CHEQUE 00000181	- 400,00 EUR	480,56 EUR	
30-08-2022	30-08-2022	➤ REQUISICAO E ENTREGA DE CHEQUE CRUZADOS E À ORDEM	- 24,00 EUR	880,56 EUR	
18-08-2022	18-08-2022	➤ TRF CRED SEPA+ P/ RITA SOFIA AMARAL CABRA-00005023	- 1 100,00 EUR	904,56 EUR	
17-08-2022	17-08-2022	✓ T0002368994001800034266456502098	+ 3,90 EUR	2 004,56 EUR	
17-08-2022	17-08-2022	✓ T0002368991001800034266456502098	+ 18,00 EUR	2 000,66 EUR	
03-08-2022	03-08-2022	➤ PAGAMENTO DE CHEQUE 00000178	- 500,00 EUR	1 982,66 EUR	
18-07-2022	18-07-2022	✓ T0002335890001800034266456502098	+ 171,94 EUR	2 482,66 EUR	
18-07-2022	18-07-2022	✓ T0002335889001800034266456502098	+ 3,90 EUR	2 310,72 EUR	
18-07-2022	18-07-2022	✓ T0002335888001800034266456502098	+ 72,00 EUR	2 306,82 EUR	

Data	Tipo	Descritivo	Montante	Saldo contabilístico	
18-07-2022	18-07-2022	✓ T0002335887001800034266456502098	+ 53,78 EUR	2 234,82 EUR	人
18-07-2022	18-07-2022	✓ T0002335886001800034266456502098	+ 39,00 EUR	2 181,04 EUR	人
18-07-2022	18-07-2022	✓ T0002335833001800034266456502098	+ 25,52 EUR	2 142,04 EUR	人
18-07-2022	18-07-2022	✓ T0002335832001800034266456502098	+ 31,58 EUR	2 116,52 EUR	人
18-07-2022	18-07-2022	✓ T0002335831001800034266456502098	+ 19,76 EUR	2 084,94 EUR	人
18-07-2022	18-07-2022	✓ T0002335830001800034266456502098	+ 50,00 EUR	2 065,18 EUR	人
18-07-2022	18-07-2022	✓ T0002335829001800034266456502098	+ 55,92 EUR	2 015,18 EUR	人
18-07-2022	18-07-2022	✓ T0002335828001800034266456502098	+ 138,49 EUR	1 959,26 EUR	人
18-07-2022	18-07-2022	✓ T0002335827001800034266456502098	+ 40,50 EUR	1 820,77 EUR	人
18-07-2022	18-07-2022	✓ T0002335809001800034266456502098	+ 60,07 EUR	1 780,27 EUR	人
18-07-2022	18-07-2022	✓ T0002335808001800034266456502098	+ 14,80 EUR	1 720,20 EUR	人
18-07-2022	18-07-2022	✓ T0002335807001800034266456502098	+ 12,75 EUR	1 705,40 EUR	人
18-07-2022	18-07-2022	✓ T0002335806001800034266456502098	+ 21,70 EUR	1 692,65 EUR	人
18-07-2022	18-07-2022	✓ T0002335805001800034266456502098	+ 41,63 EUR	1 670,95 EUR	人
07-07-2022	07-07-2022	✗ PAGAMENTO DE CHEQUE 00000177	- 400,00 EUR	1 629,32 EUR	
15-06-2022	15-06-2022	✓ T0002305004001800034266456502098	+ 3,35 EUR	2 029,32 EUR	人
15-06-2022	15-06-2022	✓ T0002305003001800034266456502098	+ 535,57 EUR	2 025,97 EUR	人
15-06-2022	15-06-2022	✓ T0002305002001800034266456502098	+ 5,00 EUR	1 490,40 EUR	人
15-06-2022	15-06-2022	✓ T0002305001001800034266456502098	+ 20,00 EUR	1 485,40 EUR	人
15-06-2022	15-06-2022	✓ T0002305000001800034266456502098	+ 371,68 EUR	1 465,40 EUR	人
20-05-2022	20-05-2022	✗ PAGAMENTO DE CHEQUE 00000179	- 400,00 EUR	1 093,72 EUR	
16-05-2022	16-05-2022	✓ T0002276519001800034266456502098	+ 40,00 EUR	1 493,72 EUR	人
16-05-2022	16-05-2022	✓ T0002276518001800034266456502098	+ 105,98 EUR	1 453,72 EUR	人
16-05-2022	16-05-2022	✓ T0002276517001800034266456502098	+ 10,90 EUR	1 347,74 EUR	人
16-05-2022	16-05-2022	✓ T0002276516001800034266456502098	+ 112,50 EUR	1 336,84 EUR	人
03-05-2022	03-05-2022	✗ CHEQUE COMPENSAÇÃO 00000176	- 535,57 EUR	1 224,34 EUR	
02-05-2022	02-05-2022	✗ PAGAMENTO DE CHEQUE 00000180	- 400,00 EUR	1 759,91 EUR	
27-04-2022	27-04-2022	✗ PAGAMENTO DE CHEQUE 00000175	- 500,00 EUR	2 159,91 EUR	
20-04-2022	20-04-2022	✓ T0002247793001800034266456502098	+ 37,15 EUR	2 659,91 EUR	人

Data	Tipo	Descritivo	Montante	Saldo contabilístico	
20-04-2022	20-04-2022	✓ T0002247792001800034266456502098	+ 6,96 EUR	2 622,76 EUR	
20-04-2022	20-04-2022	✓ T0002247791001800034266456502098	+ 47,34 EUR	2 615,80 EUR	
20-04-2022	20-04-2022	✓ T0002247790001800034266456502098	+ 36,00 EUR	2 568,46 EUR	
20-04-2022	20-04-2022	✓ T0002247789001800034266456502098	+ 29,63 EUR	2 532,46 EUR	
20-04-2022	20-04-2022	✓ T0002247788001800034266456502098	+ 18,48 EUR	2 502,83 EUR	
20-04-2022	20-04-2022	✓ T0002247787001800034266456502098	+ 42,00 EUR	2 484,35 EUR	
20-04-2022	20-04-2022	✓ T0002247786001800034266456502098	+ 24,36 EUR	2 442,35 EUR	
20-04-2022	20-04-2022	✓ T0002247785001800034266456502098	+ 24,75 EUR	2 417,99 EUR	
20-04-2022	20-04-2022	✓ T0002247784001800034266456502098	+ 17,90 EUR	2 393,24 EUR	
20-04-2022	20-04-2022	✓ T0002247783001800034266456502098	+ 104,39 EUR	2 375,34 EUR	
04-04-2022	04-04-2022	✗ PAGAMENTO DE CHEQUE 00000174	- 400,00 EUR	2 270,95 EUR	
16-03-2022	16-03-2022	✓ T0002209758001800034266456502098	+ 3,35 EUR	2 670,95 EUR	
16-03-2022	16-03-2022	✓ T0002209755001800034266456502098	+ 7,82 EUR	2 667,60 EUR	
16-03-2022	16-03-2022	✓ T0002209735001800034266456502098	+ 50,00 EUR	2 659,78 EUR	
16-03-2022	16-03-2022	✓ T0002209734001800034266456502098	+ 60,00 EUR	2 609,78 EUR	
16-03-2022	16-03-2022	✓ T0002209733001800034266456502098	+ 22,38 EUR	2 549,78 EUR	
16-03-2022	16-03-2022	✓ T0002209732001800034266456502098	+ 27,40 EUR	2 527,40 EUR	
24-02-2022	24-02-2022	✗ PAGAMENTO DE CHEQUE 00000173	- 500,00 EUR	2 500,00 EUR	
21-02-2022	21-02-2022	✓ T0002194126001800034266456502098	+ 3 000,00 EUR	3 000,00 EUR	

Data  
Date/Fecha  
3-4-2023 12:31

Origem  
Origin/Origen  
NetBanco Empresas

Contactos  
Contacts/Contactos  
(+351) 217 807 130  
Banco de Chamada para o rede móvel nacional  
Serviço de atendimento ao cliente  
Código de contacto: 00000174