Assinado por: **BRUNO FILIPE DE FREITAS BELO**
Num. de Identificação: 09891817
Data: 2025.04.21 15:15:11+00'00'
Certificado por: **Governo Regional dos Açores**
Atributos certificados: **Diretor Regional do Empreendedorismo e Competitividade**
CARTÃO DE CIDADÃO

Saldos e Movimentos Dir Reg Emp E Competitividade

Dir Reg Emp E Competitividade

DO PROTOCOLO SAFIRA
000806930597020

Saldos | Movimentos | Património | Contas remotas | Circularizaçã

DO PROTOCOLO SAFIRA
0008 0693 0597 020

Disponível : 2 436,60 EUR
Autorizado : 2 436,60 EUR

Data		Tipo	Descritivo	Montante	Saldo contabilístico
20-12-2024	20-12-2024	↗	CHEQUE CONTRAVALOR 00000201	- 3 000,00 EUR	0,00 EUR
18-12-2024	18-12-2024	✔	T0003248107001800034266456502098	+ 46,40 EUR	3 000,00 EUR
18-12-2024	18-12-2024	✔	T0003248106001800034266456502098	+ 24,36 EUR	2 953,60 EUR
18-12-2024	18-12-2024	✔	T0003248105001800034266456502098	+ 10,20 EUR	2 929,24 EUR
18-12-2024	18-12-2024	✔	T0003248097001800034266456502098	+ 11,41 EUR	2 919,04 EUR
18-12-2024	18-12-2024	✔	T0003248095001800034266456502098	+ 60,00 EUR	2 907,63 EUR
13-12-2024	13-12-2024	✔	DEPÓSITO NUMERÁRIO	+ 42,90 EUR	2 847,63 EUR
02-12-2024	02-12-2024	✔	TRF CRED SEPA+ DE PAULA PACHECO BATISTA -255624480	+ 500,00 EUR	2 804,73 EUR
22-11-2024	22-11-2024	✔	T0003232463001800034266456502098	+ 55,56 EUR	2 304,73 EUR
22-11-2024	22-11-2024	✔	T0003232462001800034266456502098	+ 60,00 EUR	2 249,17 EUR
22-11-2024	22-11-2024	✔	T0003232453001800034266456502098	+ 39,50 EUR	2 189,17 EUR
22-11-2024	22-11-2024	✔	T0003232426001800034266456502098	+ 23,73 EUR	2 149,67 EUR
04-11-2024	04-11-2024	✔	T0003206475001800034266456502098	+ 50,00 EUR	2 125,94 EUR
04-11-2024	04-11-2024	✔	T0003206474001800034266456502098	+ 31,42 EUR	2 075,94 EUR
04-11-2024	04-11-2024	✔	T0003206383001800034266456502098	+ 46,01 EUR	2 044,52 EUR
04-11-2024	04-11-2024	✔	T0003206382001800034266456502098	+ 73,55 EUR	1 998,51 EUR
04-11-2024	04-11-2024	✔	T0003206379001800034266456502098	+ 50,00 EUR	1 924,96 EUR
04-11-2024	04-11-2024	✔	T0003206378001800034266456502098	+ 68,38 EUR	1 874,96 EUR
04-11-2024	04-11-2024	✔	T0003206368001800034266456502098	+ 4,20 EUR	1 806,58 EUR
26-09-2024	26-09-2024	↗	PAGAMENTO DE CHEQUE 00000200	- 500,00 EUR	1 802,38 EUR
13-09-2024	13-09-2024	✔	T0003151553001800034266456502098	+ 3,44 EUR	2 302,38 EUR
13-09-2024	13-09-2024	✔	T0003151522001800034266456502098	+ 7,79 EUR	2 298,94 EUR

Data		Tipo	Descritivo	Montante	Saldo contabilístico
13-09-2024	13-09-2024		T0003151521001800034266456502098	+ 28,97 EUR	2 291,15 EUR
13-09-2024	13-09-2024		T0003151491001800034266456502098	+ 7,73 EUR	2 262,18 EUR
13-09-2024	13-09-2024		T0003151335001800034266456502098	+ 7,98 EUR	2 254,45 EUR
13-09-2024	13-09-2024		T0003151334001800034266456502098	+ 30,27 EUR	2 246,47 EUR
13-09-2024	13-09-2024		T0003151333001800034266456502098	+ 175,00 EUR	2 216,20 EUR
13-09-2024	13-09-2024		T0003151332001800034266456502098	+ 35,31 EUR	2 041,20 EUR
13-09-2024	13-09-2024		T0003151331001800034266456502098	+ 50,00 EUR	2 005,89 EUR
13-09-2024	13-09-2024		T0003151330001800034266456502098	+ 21,18 EUR	1 955,89 EUR
13-09-2024	13-09-2024		T0003151320001800034266456502098	+ 10,00 EUR	1 934,71 EUR
13-09-2024	13-09-2024		CHEQUE COMPENSAÇÃO 00000198	- 500,00 EUR	1 924,71 EUR
16-08-2024	16-08-2024		T0003123228001800034266456502098	+ 7,00 EUR	2 424,71 EUR
16-08-2024	16-08-2024		T0003123212001800034266456502098	+ 21,15 EUR	2 417,71 EUR
16-08-2024	16-08-2024		T0003123211001800034266456502098	+ 15,81 EUR	2 396,56 EUR
16-08-2024	16-08-2024		T0003123210001800034266456502098	+ 20,30 EUR	2 380,75 EUR
16-08-2024	16-08-2024		T0003123209001800034266456502098	+ 92,90 EUR	2 360,45 EUR
16-08-2024	16-08-2024		T0003123208001800034266456502098	+ 31,42 EUR	2 267,55 EUR
16-08-2024	16-08-2024		T0003123077001800034266456502098	+ 20,00 EUR	2 236,13 EUR
05-08-2024	05-08-2024		PAGAMENTO DE CHEQUE 00000197	- 500,00 EUR	2 216,13 EUR
23-07-2024	23-07-2024		T0003106739001800034266456502098	+ 51,60 EUR	2 716,13 EUR
23-07-2024	23-07-2024		T0003106732001800034266456502098	+ 140,72 EUR	2 664,53 EUR
23-07-2024	23-07-2024		T0003106723001800034266456502098	+ 6,55 EUR	2 523,81 EUR
23-07-2024	23-07-2024		T0003106722001800034266456502098	+ 39,99 EUR	2 517,26 EUR
23-07-2024	23-07-2024		T0003106721001800034266456502098	+ 18,87 EUR	2 477,27 EUR
23-07-2024	23-07-2024		T0003106720001800034266456502098	+ 108,81 EUR	2 458,40 EUR
23-07-2024	23-07-2024		T0003106719001800034266456502098	+ 6,28 EUR	2 349,59 EUR
23-07-2024	23-07-2024		T0003106718001800034266456502098	+ 17,50 EUR	2 343,31 EUR
23-07-2024	23-07-2024		T0003106685001800034266456502098	+ 31,42 EUR	2 325,81 EUR
19-06-2024	19-06-2024		PAGAMENTO DE CHEQUE 00000196	- 500,00 EUR	2 294,39 EUR
14-06-2024	14-06-2024		T0003056543001800034266456502098	+ 10,74 EUR	2 794,39 EUR
14-06-2024	14-06-2024		T0003056542001800034266456502098	+ 10,00 EUR	2 783,65 EUR

Data		Tipo	Descritivo	Montante	Saldo contabilístico	
14-06-2024	14-06-2024		T0003056541001800034266456502098	+ 6,96 EUR	2 773,65 EUR	
14-06-2024	14-06-2024		T0003056539001800034266456502098	+ 25,00 EUR	2 766,69 EUR	
14-06-2024	14-06-2024		T0003056508001800034266456502098	+ 14,77 EUR	2 741,69 EUR	
27-05-2024	27-05-2024		T0003041337001800034266456502098	+ 65,00 EUR	2 726,92 EUR	
27-05-2024	27-05-2024		T0003040895001800034266456502098	+ 165,22 EUR	2 661,92 EUR	
27-05-2024	27-05-2024		T0003040894001800034266456502098	+ 55,90 EUR	2 496,70 EUR	
27-05-2024	27-05-2024		T0003040825001800034266456502098	+ 106,38 EUR	2 440,80 EUR	
10-05-2024	10-05-2024		seguro-37684118	- 165,22 EUR	2 334,42 EUR	
03-05-2024	03-05-2024		Passagens pagas pelo DREC-18382478	- 106,38 EUR	2 499,64 EUR	
03-05-2024	03-05-2024		passaporte Paulo Teves-18382477	- 65,00 EUR	2 606,02 EUR	
26-04-2024	26-04-2024		T0003012598001800034266456502098	+ 50,00 EUR	2 671,02 EUR	
26-04-2024	26-04-2024		T0003012597001800034266456502098	+ 9,83 EUR	2 621,02 EUR	
26-04-2024	26-04-2024		T0003012596001800034266456502098	+ 48,87 EUR	2 611,19 EUR	
26-04-2024	26-04-2024		T0003012595001800034266456502098	+ 24,60 EUR	2 562,32 EUR	
26-04-2024	26-04-2024		T0003012594001800034266456502098	+ 206,52 EUR	2 537,72 EUR	
26-04-2024	26-04-2024		T0003012593001800034266456502098	+ 18,98 EUR	2 331,20 EUR	
26-04-2024	26-04-2024		T0003012591001800034266456502098	+ 31,06 EUR	2 312,22 EUR	
26-04-2024	26-04-2024		T0003012590001800034266456502098	+ 2,22 EUR	2 281,16 EUR	
26-04-2024	26-04-2024		T0003012589001800034266456502098	+ 6,59 EUR	2 278,94 EUR	
26-04-2024	26-04-2024		T0003012588001800034266456502098	+ 4,72 EUR	2 272,35 EUR	
26-04-2024	26-04-2024		T0003012587001800034266456502098	+ 68,81 EUR	2 267,63 EUR	
10-04-2024	10-04-2024		flores p/mãe da Marta Pires-37131360	- 50,00 EUR	2 198,82 EUR	
15-03-2024	15-03-2024		T0002968465001800034266456502098	+ 25,00 EUR	2 248,82 EUR	
15-03-2024	15-03-2024		T0002968464001800034266456502098	+ 197,77 EUR	2 223,82 EUR	
07-03-2024	07-03-2024		refeições dia 24/02 da DREC-17871263	- 206,52 EUR	2 026,05 EUR	
01-03-2024	01-03-2024		PAGAMENTO DE CHEQUE 00000195	- 500,00 EUR	2 232,57 EUR	
27-02-2024	27-02-2024		lavagem viatura lx-36314328	- 25,00 EUR	2 732,57 EUR	
23-02-2024	23-02-2024		TRF.IMED. DE MARIO NUNO MARQUES QUENTAL-R6302301	+ 500,00 EUR	2 757,57 EUR	
15-02-2024	15-02-2024		T0002937534001800034266456502098	+ 48,20 EUR	2 257,57 EUR	

Data		Tipo	Descritivo	Montante	Saldo contabilístico
15-02-2024	15-02-2024		T0002937533001800034266456502098	+ 25,62 EUR	2 209,37 EUR
15-02-2024	15-02-2024		T0002937532001800034266456502098	+ 6,53 EUR	2 183,75 EUR
15-02-2024	15-02-2024		T0002937531001800034266456502098	+ 120,00 EUR	2 177,22 EUR
15-02-2024	15-02-2024		T0002937530001800034266456502098	+ 258,85 EUR	2 057,22 EUR
15-02-2024	15-02-2024		T0002937529001800034266456502098	+ 31,42 EUR	1 798,37 EUR
15-02-2024	15-02-2024		T0002937528001800034266456502098	+ 74,00 EUR	1 766,95 EUR
31-01-2024	31-01-2024		desp tansf p/ estrangeiro-17522934	- 48,20 EUR	1 692,95 EUR
22-01-2024	22-01-2024		estacionamento LX-35689840	- 258,85 EUR	1 741,15 EUR
22-01-2024	22-01-2024		parte vencimento acerto-35689839	- 500,00 EUR	2 000,00 EUR
18-01-2024	18-01-2024		PAGAMENTO DE CHEQUE 00000194	- 500,00 EUR	2 500,00 EUR
17-01-2024	17-01-2024		T0002902348001800034266456502098	+ 3 000,00 EUR	3 000,00 EUR