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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-01-08	2020-01-08	PLC nº1000000001				2.076.452,40	B	2.076.452,40
2020-01-10	2020-01-10	Sailtours, Lda	2140000009		609860	23.311,55	D	2.053.140,85
2020-01-10	2020-01-10	Pedro Canto Brum Filhos, Lda	2140000010		609861	11.573,56	D	2.041.567,29
2020-01-10	2020-01-10	Pedro Canto Brum Filhos, Lda	2140000011		609862	6.658,54	D	2.034.908,75
2020-01-10	2020-01-10	We Are Mad - Design e Comunicacao,	2140000012		609863	8.502,35	D	2.026.406,40
2020-01-10	2020-01-10	XPRI - Restaurantes e Hotelaria, Ld	2140000013		609864	157.648,73	D	1.868.757,67
2020-01-10	2020-01-10	Absolutvet Absolutanimal -	2140000014		609865	10.051,31	D	1.858.706,36
2020-01-10	2020-01-10	Solvit - Innovation Development	2140000015		609866	640,00	D	1.858.066,36
2020-01-10	2020-01-10	Garway, Lda	2140000016		609881	69.999,64	D	1.788.066,72
2020-01-10	2020-01-10	PETRACORES - Produtos Petroliferos	2140000017		609894	88.385,78	D	1.699.680,94
2020-01-10	2020-01-10	Sousa Costa Dias, Unip., Lda	2140000018		609895	24.775,63	D	1.674.905,31
2020-01-10	2020-01-10	Sousa Costa Dias, Unip., Lda	2140000019		609896	20.646,36	D	1.654.258,95
2020-01-10	2020-01-10	Fuga Doce, Unip., Lda	2140000020		609897	56.336,96	D	1.597.921,99
2020-01-10	2020-01-10	Luis Carlos - Actividades	2140000021		609898	32.539,67	D	1.565.382,32
2020-01-10	2020-01-10	Sergio Nazare Marcos Martins, Lda	2140000022		609899	2.663,74	D	1.562.718,58
2020-01-10	2020-01-10	Back and Clays, Lda	2140000023		609929	2.000,00	D	1.560.718,58

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-01-10	2020-01-10	Dinastia das Palavras, Ld(a).	2140000024		609963	141.379,61	D	1.419.338,97
2020-01-10	2020-01-10	Miguel Soares Batista	2140000025		609964	9.990,00	D	1.409.348,97
2020-01-10	2020-01-10	Azores on Route, Lda.	2140000026		609965	297.946,15	D	1.111.402,82
2020-01-10	2020-01-10	LAB-AP, Laboratorio de Anatomia	2140000027		609966	26.250,66	D	1.085.152,16
2020-01-10	2020-01-10	FORMULAS E PREVISOES LDA -	2140000028		609967	492.428,88	D	592.723,28
2020-01-10	2020-01-10	Giorgio Molteni	2140000029		609968	4.506,17	D	588.217,11
2020-01-10	2020-01-10	Paiva Botelho, lda.	2140000008		611089	2.655,00	D	585.562,11
2020-01-10	2020-01-10	Paulo Jorge Melo Silveira	2140000000		611154	37.365,89	D	548.196,22
2020-01-10	2020-01-10	CIPROTUR-INVESTIMENTOS	2140000001		611160	52.703,75	D	495.492,47
2020-01-10	2020-01-10	GOLD EVOLUTION, LDA	2140000002		611185	4.634,62	D	490.857,85
2020-01-10	2020-01-10	Edmundo Pavao Filhos LDA	2140000003		611186	324.889,88	D	165.967,97
2020-01-10	2020-01-10	SALSIcOR-SALSICHARIA DOS AcOES,	2140000004		611187	9.314,60	D	156.653,37
2020-01-10	2020-01-10	PEIXARIA SILVEIRA, LDA.	2140000005		611188	2.077,56	D	154.575,81
2020-01-10	2020-01-10	ATLANTIZORTUR - INV.TURISTICOS,LDA	2140000006		611189	140.444,47	D	14.131,34
2020-01-10	2020-01-10	IBERSOL MADEIRA E ACORES	2140000007		611190	14.131,34	D	00,00
2020-01-13	2020-01-13	PLC nº1000000002				6.514,06	C	6.514,06

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2020-01-13	2020-01-13	PLC nº1000000003				37.498,39	C	44.012,45
2020-01-13	2020-01-13	PLC nº1000000003				1.110,61	C	45.123,06
2020-01-13	2020-01-13	PLC nº1000000003				4.137,70	C	49.260,76
2020-01-13	2020-01-13	PLC nº1000000003				6.967,64	C	56.228,40
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000036		611811	300,00	D	55.928,40
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000035		611994	158,00	D	55.770,40
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000030		612045	48,89	D	55.721,51
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000031		612048	60,00	D	55.661,51
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000032		612049	116,00	D	55.545,51
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000033		612050	720,00	D	54.825,51
2020-01-13	2020-01-13	AT-Autoridade Tributaria e	2140000034		612051	300,00	D	54.525,51
2020-01-14	2020-01-14	INSTITUTO DE PROTECAO E	2140000060		612095	713,23	D	53.812,28
2020-01-14	2020-01-14	INSTITUTO DE PROTECAO E	2140000061		612113	685,75	D	53.126,53
2020-01-14	2020-01-14	Seguradoras Unidas, SA.	2140000037		612419	06,18	D	53.120,35
2020-01-14	2020-01-14	Massa Insolvente	2140000038		612420	161,21	D	52.959,14
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000039		612447	201,26	D	52.757,88

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2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000040		612482	697,93	D	52.059,95
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000041		612483	2.943,39	D	49.116,56
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000042		612484	3.111,84	D	46.004,72
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000043		612485	24.464,47	D	21.540,25
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000044		612486	11.272,04	D	10.268,21
2020-01-14	2020-01-14	AT-Autoridade Tributaria e	2140000045		612487	25.260,80	D	-14.992,59
2020-01-14	2020-01-14	INSTITUTO DE PROTECAO E	2140000046		612534	4.261,27	D	-19.253,86
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000047		612539	93,21	D	-19.347,07
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000048		612540	323,27	D	-19.670,34
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000049		612541	1.336,02	D	-21.006,36
2020-01-14	2020-01-14	Caixa Geral de Aposentacoes GESTAO	2140000050		612542	1.441,36	D	-22.447,72
2020-01-14	2020-01-14	SINDICATO TRABALHADORES FUNCOES	2140000051		612543	15,78	D	-22.463,50
2020-01-14	2020-01-14	SINDICATO TRABALHADORES FUNCOES	2140000052		612544	12,30	D	-22.475,80
2020-01-14	2020-01-14	SINTAP-SIND. DOS TRAB. DA A.	2140000053		612581	117,09	D	-22.592,89
2020-01-14	2020-01-14	AT-Autoridade Tributaria e	2140000054		612602	711,00	D	-23.303,89
2020-01-14	2020-01-14	AT-Autoridade Tributaria e	2140000055		612603	2.539,00	D	-25.842,89

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2020-01-14	2020-01-14	AT-Autoridade Tributaria e	2140000056		612604	3.541,00	D	-29.383,89
2020-01-14	2020-01-14	AT-Autoridade Tributaria e	2140000057		612605	3.705,00	D	-33.088,89
2020-01-14	2020-01-14	INSTITUTO DE PROTECAO E	2140000058		612606	129,34	D	-33.218,23
2020-01-14	2020-01-14	INSTITUTO DE PROTECAO E	2140000059		612607	245,62	D	-33.463,85
2020-01-16	2020-01-16	PLC nº1000000004				14.767,02	C	-18.696,83
2020-01-16	2020-01-16	PLC nº1000000004				2.296,76	C	-16.400,07
2020-01-16	2020-01-16	PLC nº1000000004				992,12	C	-15.407,95
2020-01-16	2020-01-16	PLC nº1000000005				1.577.503,54	B	1.562.095,59
2020-01-16	2020-01-16	PLC nº1000000006				220.707,29	C	1.782.802,88
2020-01-16	2020-01-16	PLC nº1000000006				5.996,60	C	1.788.799,48
2020-01-16	2020-01-16	PLC nº1000000006				23.156,97	C	1.811.956,45
2020-01-16	2020-01-16	PLC nº1000000006				45.701,47	C	1.857.657,92
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000069		612892	421,17	D	1.857.236,75
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000070		612896	1.593,15	D	1.855.643,60
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000071		612897	1.931,79	D	1.853.711,81
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000072		612898	1.612,44	D	1.852.099,37

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000062	613572	909,35	D	1.851.190,02
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000063	613582	3.439,77	D	1.847.750,25
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000064	613583	4.024,25	D	1.843.726,00
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000065	613584	3.252,59	D	1.840.473,41
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000066	613585	149,63	D	1.840.323,78
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000067	613586	13.033,92	D	1.827.289,86
2020-01-16	2020-01-16	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000068	613587	6.235,48	D	1.821.054,38
2020-01-17	2020-01-17	PLC nº1000000007			1.098,25	C	1.822.152,63
2020-01-17	2020-01-20	MUNICIPIO DAS VELAS	2140000102	613909	11,06	D	1.822.141,57
2020-01-17	2020-01-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140000103	613910	116,06	D	1.822.025,51
2020-01-17	2020-01-20	Norma Acores - Sociedade Estudos e	2140000109	613913	396,72	D	1.821.628,79
2020-01-17	2020-01-20	Carlos Manuel Dias Vieira	2140000119	613916	08,05	D	1.821.620,74
2020-01-17	2020-01-20	Municipio da Horta	2140000121	613920	15,42	D	1.821.605,32
2020-01-17	2020-01-20	L2 Auto, Lda	2140000122	613921	139,31	D	1.821.466,01
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000123	613922	19,93	D	1.821.446,08
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000124	613923	169,48	D	1.821.276,60

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000125		613924	290,92	D	1.820.985,68
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000126		613925	273,09	D	1.820.712,59
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000127		613926	142,93	D	1.820.569,66
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000128		613930	115,22	D	1.820.454,44
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000129		613931	19,93	D	1.820.434,51
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000130		613932	05,13	D	1.820.429,38
2020-01-17	2020-01-20	Servicos Municipalizados da Camara	2140000131		613933	05,13	D	1.820.424,25
2020-01-17	2020-01-20	Pestrejet Controlo Integrado de	2140000135		613936	448,40	D	1.819.975,85
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000076		613940	137,01	D	1.819.838,84
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000077		613941	22,32	D	1.819.816,52
2020-01-17	2020-01-20	Pestrejet Controlo Integrado de	2140000136		613947	1.003,00	D	1.818.813,52
2020-01-17	2020-01-20	Seguradoras Unidas, SA.	2140000137		613948	215,29	D	1.818.598,23
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000078		613950	55,20	D	1.818.543,03
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000079		613952	68,12	D	1.818.474,91
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000080		613953	98,04	D	1.818.376,87
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000081		613954	2.463,78	D	1.815.913,09

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2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000082		613955	16,89	D	1.815.896,20
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000083		613956	23,85	D	1.815.872,35
2020-01-17	2020-01-20	EDA-Electricidade dos Acores, S.A.	2140000084		613957	2.394,21	D	1.813.478,14
2020-01-17	2020-01-20	Caixa Geral de Aposentacoes GESTAO	2140000144		613958	664,66	D	1.812.813,48
2020-01-17	2020-01-20	MUNICIPIO DAS LAJES DO PICO	2140000145		613959	29,30	D	1.812.784,18
2020-01-17	2020-01-20	STELACOR	2140000108		251369	65,48	D	1.812.718,70
2020-01-17	2020-01-20	TRADICAMPO, CASAS DE CAMPO	2140000116		251370	14.338,99	D	1.798.379,71
2020-01-17	2020-01-17	TRF D.P.			251426	17.512,21	D	1.780.867,50
2020-01-17	2020-01-17	TRF D.P.			614029	70.263,88	D	1.710.603,62
2020-01-17	2020-01-17	TRF D.P.			616349	97.678,13	D	1.612.925,49
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000093		251772	05,90	D	1.612.919,59
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000094		251779	64,36	D	1.612.855,23
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000095		251780	50,35	D	1.612.804,88
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000096		251781	789,02	D	1.612.015,86
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000097		251782	169,18	D	1.611.846,68
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000098		251783	789,02	D	1.611.057,66

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2020-01-17	2020-01-20	CTT - Correios de Portugal, SA	2140000099		251784	1.159,89	D	1.609.897,77
2020-01-17	2020-01-20	OTIS Elevadores, Lda	2140000100		251786	142,21	D	1.609.755,56
2020-01-17	2020-01-20	OTIS Elevadores, Lda	2140000101		251787	215,89	D	1.609.539,67
2020-01-17	2020-01-20	MOBIOFFICE	2140000104		251788	305,62	D	1.609.234,05
2020-01-17	2020-01-20	LAR LUIS SOARES DE SOUSA	2140000105		251789	500,00	D	1.608.734,05
2020-01-17	2020-01-20	LAR LUIS SOARES DE SOUSA	2140000106		251790	500,00	D	1.608.234,05
2020-01-17	2020-01-20	EVARISTO LIMA - MATERIAIS DE	2140000107		251801	86,69	D	1.608.147,36
2020-01-17	2020-01-20	PROMIMERAL - PRODUCAO DE AGUAS	2140000110		251807	338.489,99	D	1.269.657,37
2020-01-17	2020-01-20	PROMIMERAL - PRODUCAO DE AGUAS	2140000111		251808	282.074,99	D	987.582,38
2020-01-17	2020-01-20	Jose Tomas da Cunha Filhos, Lda	2140000112		251809	82.699,01	D	904.883,37
2020-01-17	2020-01-20	OCEAN AGENCIA VIAGENS E TURISMO	2140000113		251810	128,19	D	904.755,18
2020-01-17	2020-01-20	Joao Goncalves, Lda	2140000114		251818	424.926,60	D	479.828,58
2020-01-17	2020-01-20	ISS FACILITY SERVICES ACORES	2140000115		251822	210,25	D	479.618,33
2020-01-17	2020-01-20	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140000117		251823	109,59	D	479.508,74
2020-01-17	2020-01-20	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140000118		251824	25,08	D	479.483,66
2020-01-17	2020-01-20	Turangra, Viagens e Turismo, Lda.	2140000120		251825	738,93	D	478.744,73

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2020-01-17	2020-01-20	Fernando Jorge de Sousa Medeiros -	2140000132		251848	234,59	D	478.510,14
2020-01-17	2020-01-20	AWC - Azores Wine Company, MRS, Lda	2140000133		251849	245.440,35	D	233.069,79
2020-01-17	2020-01-20	Nuno Mendonca Carolas Unipessoal,	2140000134		251850	7.027,89	D	226.041,90
2020-01-17	2020-01-20	VODAFONE PORTUGAL - COMUNICACOES	2140000073		251858	01,99	D	226.039,91
2020-01-17	2020-01-20	VODAFONE PORTUGAL - COMUNICACOES	2140000074		251859	03,89	D	226.036,02
2020-01-17	2020-01-20	Almeida Azevedo SA	2140000075		251860	43,50	D	225.992,52
2020-01-17	2020-01-20	Extremepage - Empreendimentos	2140000138		251868	1.920,70	D	224.071,82
2020-01-17	2020-01-20	Extremepage - Empreendimentos	2140000139		251869	1.600,58	D	222.471,24
2020-01-17	2020-01-20	Joana Isabel Goulart Cardoso	2140000140		251870	6.499,80	D	215.971,44
2020-01-17	2020-01-20	Maria de Fatima Ferreira Toste	2140000141		251871	800,00	D	215.171,44
2020-01-17	2020-01-20	Maria de Fatima Ferreira Toste	2140000142		251872	800,00	D	214.371,44
2020-01-17	2020-01-20	Ruralgui, UP, Lda	2140000143		251878	31.419,00	D	182.952,44
2020-01-17	2020-01-20	Medeiros Correia, Ld(a).	2140000085		251881	110,00	D	182.842,44
2020-01-17	2020-01-20	LUIS F.S. RESENDES, SU, LDA	2140000086		251882	42,97	D	182.799,47
2020-01-17	2020-01-20	QUINTA DA MAIA - POSTO	2140000087		251883	51,68	D	182.747,79
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000088		251884	85,75	D	182.662,04

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2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000089	251885	05,35	D	182.656,69
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000090	251886	15,24	D	182.641,45
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000091	251887	12,12	D	182.629,33
2020-01-17	2020-01-20	MEO - Serv. Comunic. Mult., SA -	2140000092	251888	05,90	D	182.623,43
2020-01-21	2020-01-22	Tascas das Tias - Restauracao, Lda	2140000146	619945	133.820,00	D	48.803,43
2020-01-21	2020-01-22	Mafalda Gabriela Laranjeira Leal	2140000147	619977	7.245,64	D	41.557,79
2020-01-22	2020-01-22	Alteração Crédito			70.067,39	C	111.625,18
2020-01-27	2020-01-27	PLC nº1000000008			1.740.357,58	B	1.851.982,76
2020-01-27	2020-01-27	Apartamentos Turisticos Solar do	2140000154	621790	83.700,39	D	1.768.282,37
2020-01-27	2020-01-27	Rui Moniz da Ponte Pacheco	2140000161	621791	5.867,42	D	1.762.414,95
2020-01-27	2020-01-27	SILVEIRA SILVEIRA, LDA	2140000148	621792	6.297,31	D	1.756.117,64
2020-01-27	2020-01-27	MENDONCA KEY, LDA.	2140000149	621793	77.977,24	D	1.678.140,40
2020-01-27	2020-01-27	TERRA AZUL - ANIMACAO TURISTICA,	2140000150	621794	10.887,37	D	1.667.253,03
2020-01-27	2020-01-27	SOUSA MANSO, LDA	2140000151	621795	6.418,99	D	1.660.834,04
2020-01-27	2020-01-27	Glaucimar Vital Ferreira Bizarro	2140000152	621796	3.343,20	D	1.657.490,84
2020-01-27	2020-01-27	Apartamentos Turisticos Solar do	2140000153	621797	100.440,48	D	1.557.050,36

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2020-01-27	2020-01-27	Filipa Amaral Lima	2140000155		621798	5.681,86	D	1.551.368,50
2020-01-27	2020-01-27	HIA - Hospital Internacional dos	2140000156		621799	1.320.401,00	D	230.967,50
2020-01-27	2020-01-27	Jorge Vieira de Meneses	2140000157		621800	35.760,90	D	195.206,60
2020-01-27	2020-01-27	Turirieff - Investimentos	2140000158		621801	24.442,12	D	170.764,48
2020-01-27	2020-01-27	Rodrigo Morais Salvador Teles da	2140000159		621802	34.430,22	D	136.334,26
2020-01-27	2020-01-27	Francisco Xavier Bettencourt, Lda	2140000160		621803	5.997,96	D	130.336,30
2020-01-31	2020-01-31	PLC nº1000000009				6.488,54	C	136.824,84
2020-02-04	2020-02-04	PLC nº1000000010				52.298,95	C	189.123,79
2020-02-04	2020-02-04	PLC nº1000000010				1.477.790,16	B	1.666.913,95
2020-02-04	2020-02-04	Responsavel Fundo de Maneio da	2140000162		622207	6.500,00	D	1.660.413,95
2020-02-05	2020-02-05	Cojagrifa - Cooperativa de Jovens	2140000198		252488	8.048,70	D	1.652.365,25
2020-02-05	2020-02-05	PELMPIC LDA	2140000205		252489	2.984,49	D	1.649.380,76
2020-02-05	2020-02-05	MARQUES AMBIENTE, LDA.	2140000182		252491	18.038,00	D	1.631.342,76
2020-02-05	2020-02-05	CARLOS TAVARES SILVA - Restaurante	2140000187		252492	2.485,84	D	1.628.856,92
2020-02-05	2020-02-05	Quintal dos Acores - Fernando	2140000196		252494	16.007,39	D	1.612.849,53
2020-02-05	2020-02-05	PROLACTO S.A.	2140000168		622237	30.525,26	D	1.582.324,27

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2020-02-05	2020-02-05	Bovinopico - Sociedade	2140000206		622238	35.844,70	D	1.546.479,57
2020-02-05	2020-02-05	Angela Filipa Mira Palhoco, Unip.,	2140000207		622239	18.869,47	D	1.527.610,10
2020-02-05	2020-02-05	Marilia Sofia Freitas Arruda	2140000210		622240	1.385,85	D	1.526.224,25
2020-02-05	2020-02-05	Micaela dos Santos Oliveira Feleija	2140000211		622241	121,05	D	1.526.103,20
2020-02-05	2020-02-05	O MIROMA DE AMORIM MACHADO, LDA.	2140000170		622244	1.259,29	D	1.524.843,91
2020-02-05	2020-02-05	SALSIcOR-SALSICHARIA DOS AcOES,	2140000173		622246	16.485,48	D	1.508.358,43
2020-02-05	2020-02-05	SICOSTA - SOCIEDADE INDUSTRIAL	2140000174		622247	28.623,13	D	1.479.735,30
2020-02-05	2020-02-05	JOAO CONSTANTINO NUNES SOUSA	2140000175		622248	10.429,99	D	1.469.305,31
2020-02-05	2020-02-05	AT-Autoridade Tributaria e	2140000213		622249	07,36	D	1.469.297,95
2020-02-05	2020-02-05	AT-Autoridade Tributaria e	2140000214		622250	200,00	D	1.469.097,95
2020-02-05	2020-02-05	AT-Autoridade Tributaria e	2140000215		622251	200,00	D	1.468.897,95
2020-02-05	2020-02-05	Q..P. Queijaria do Pico, Ld(a).	2140000188		622280	22.303,63	D	1.446.594,32
2020-02-05	2020-02-05	Sociedade Agro-Pecuaria Fabio	2140000199		252507	8.385,30	D	1.438.209,02
2020-02-05	2020-02-05	ARDNAS - Sociedade Agricola de	2140000200		252508	67.523,64	D	1.370.685,38
2020-02-05	2020-02-05	ARDNAS - Sociedade Agricola de	2140000201		252509	73.482,97	D	1.297.202,41
2020-02-05	2020-02-05	GMT Hospitality, Sociedade	2140000202		252510	4.566,64	D	1.292.635,77

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2020-02-05	2020-02-05	Filipe Manuel Azevedo Gomes	2140000203		252511	22.196,18	D	1.270.439,59
2020-02-05	2020-02-05	Boa Fruta Promocao Producao e	2140000204		252512	12.288,29	D	1.258.151,30
2020-02-05	2020-02-05	SOLTROPICO - OPERADOR TURISTICO	2140000163		252515	56.072,28	D	1.202.079,02
2020-02-05	2020-02-05	Aldeia da Fonte-Sociedade de	2140000164		252516	9.678,59	D	1.192.400,43
2020-02-05	2020-02-05	Caixa Economica da Misericordia	2140000165		252517	77,81	D	1.192.322,62
2020-02-05	2020-02-05	Banco Comercial Portugues, SA	2140000166		252518	464,82	D	1.191.857,80
2020-02-05	2020-02-05	FROMAGERIES BEL PORTUGAL, SA. -	2140000167		252519	102.514,50	D	1.089.343,30
2020-02-05	2020-02-05	COOPERATIVA AGRICOLA DE	2140000169		252520	24.931,11	D	1.064.412,19
2020-02-05	2020-02-05	Life Azores Welness R.E.E.T., Lda	2140000208		252521	40,09	D	1.064.372,10
2020-02-05	2020-02-05	Island Secrets, Lda.	2140000209		252522	3.142,43	D	1.061.229,67
2020-02-05	2020-02-05	Rui Miguel Oliveira Maia Prior	2140000212		252528	317,80	D	1.060.911,87
2020-02-05	2020-02-05	AMARAL JANUARIO, LDA.	2140000171		252533	35.858,21	D	1.025.053,66
2020-02-05	2020-02-05	MARIANO BRUM GOUVEIA FILHOS,LDA	2140000172		252534	7.485,11	D	1.017.568,55
2020-02-05	2020-02-05	FRUTERCOOP	2140000176		252535	112.412,16	D	905.156,39
2020-02-05	2020-02-05	EDUARDO FERREIRA FILHOS, LDA.	2140000177		252539	18.167,23	D	886.989,16
2020-02-05	2020-02-05	SILVIACORES - SILVICULTURA, LDA.	2140000178		252544	13.068,05	D	873.921,11

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2020-02-05	2020-02-05	SILVIACORES - SILVICULTURA, LDA.	2140000179	252545	22.432,19	D	851.488,92
2020-02-05	2020-02-05	ATLANTIZORTUR - INV.TURISTICOS,LDA	2140000180	252546	23.262,57	D	828.226,35
2020-02-05	2020-02-05	VERDATLANTICO-PRODUCAO E COMERC.DE	2140000181	252547	62.883,27	D	765.343,08
2020-02-05	2020-02-05	CAIXA ECONOMICA MONTEPIO GERAL	2140000183	252548	29.004,32	D	736.338,76
2020-02-05	2020-02-05	O MORRO - FABRICACAO DE QUEIJOS,	2140000184	252550	14.847,84	D	721.490,92
2020-02-05	2020-02-05	RC-LINU, LDA	2140000185	252554	638,63	D	720.852,29
2020-02-05	2020-02-05	Artur Manuel de Paiva Oliveira, ENI	2140000186	252555	9.365,41	D	711.486,88
2020-02-05	2020-02-05	Jose Henrique Coelho da Costa, EN	2140000189	252556	329,27	D	711.157,61
2020-02-05	2020-02-05	Jose Agostinho Sousa Serpa	2140000190	252557	483,54	D	710.674,07
2020-02-05	2020-02-05	Margarida Maria Silva Ferreira	2140000191	252560	8.163,96	D	702.510,11
2020-02-05	2020-02-05	Costamerica - Importacoes e	2140000192	252562	429,50	D	702.080,61
2020-02-05	2020-02-05	Nako Acores, S.A.	2140000193	252563	7.447,02	D	694.633,59
2020-02-05	2020-02-05	Resulbrave Comercio de Gado, Lda	2140000194	252564	16.892,03	D	677.741,56
2020-02-05	2020-02-05	Cooperativa Leite da Montanha, CRL	2140000195	252565	44.236,71	D	633.504,85
2020-02-05	2020-02-05	Irmaos Barbosa - Sociedade	2140000197	252566	50.169,65	D	583.335,20
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000230	622388	3.404,31	D	579.930,89

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2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000231		622823	10.590,67	D	569.340,22
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000232		622824	93,20	D	569.247,02
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000233		622825	446,96	D	568.800,06
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000234		622826	1.567,62	D	567.232,44
2020-02-06	2020-02-06	SINDICATO TRABALHADORES FUNCOES	2140000235		622827	23,55	D	567.208,89
2020-02-06	2020-02-06	SINDICATO TRABALHADORES FUNCOES	2140000236		622828	15,78	D	567.193,11
2020-02-06	2020-02-06	SINTAP-SIND. DOS TRAB. DA A.	2140000237		622854	81,17	D	567.111,94
2020-02-06	2020-02-06	AT-Autoridade Tributaria e	2140000238		622859	22.646,80	D	544.465,14
2020-02-06	2020-02-06	AT-Autoridade Tributaria e	2140000239		622860	711,00	D	543.754,14
2020-02-06	2020-02-06	AT-Autoridade Tributaria e	2140000240		622861	2.600,00	D	541.154,14
2020-02-06	2020-02-06	AT-Autoridade Tributaria e	2140000241		622862	4.044,00	D	537.110,14
2020-02-06	2020-02-06	INSTITUTO DE PROTECAO E	2140000251		622863	4.179,65	D	532.930,49
2020-02-06	2020-02-06	INSTITUTO DE PROTECAO E	2140000252		622864	129,34	D	532.801,15
2020-02-06	2020-02-06	INSTITUTO DE PROTECAO E	2140000253		622951	284,97	D	532.516,18
2020-02-06	2020-02-06	INSTITUTO DE PROTECAO E	2140000254		623128	792,65	D	531.723,53
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000242		623871	909,35	D	530.814,18

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2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000250	623872	2.245,20	D	528.568,98
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000229	624571	22.980,61	D	505.588,37
2020-02-06	2020-02-06	Catarina Teixeira - Agente de	2140000216	624577	46,48	D	505.541,89
2020-02-06	2020-02-06	ANTONIO MANUEL FERREIRA DE MEDEIROS	2140000217	624578	394,75	D	505.147,14
2020-02-06	2020-02-06	Pedras e Pedras Mercearia, Lda.	2140000218	624579	734,37	D	504.412,77
2020-02-06	2020-02-06	Jose Maria Cabral, Lda	2140000219	624580	5.458,16	D	498.954,61
2020-02-06	2020-02-06	Seguradoras Unidas, SA.	2140000220	624581	06,18	D	498.948,43
2020-02-06	2020-02-06	Jose Carlos Silva, Unipessoal,Lda	2140000221	624582	3.750,07	D	495.198,36
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000249	624648	1.513,54	D	493.684,82
2020-02-06	2020-02-06	MARILIA DE FATIMA SALVADOR HIPOLITO	2140000222	624649	953,39	D	492.731,43
2020-02-06	2020-02-06	MARBRAZ - Mario Martinho Dutra	2140000223	624654	2.203,19	D	490.528,24
2020-02-06	2020-02-06	Massa Insolvente	2140000224	624655	165,98	D	490.362,26
2020-02-06	2020-02-06	Carina Raquel Martins Padilha	2140000225	624656	6.978,08	D	483.384,18
2020-02-06	2020-02-06	Ocidente - Medicina Dentaria,	2140000226	624657	222,46	D	483.161,72
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000227	624658	201,23	D	482.960,49
2020-02-06	2020-02-06	Caixa Geral de Aposentacoes GESTAO	2140000228	624659	964,97	D	481.995,52

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2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000243		624660	3.267,89	D	478.727,63
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000244		624661	14.897,95	D	463.829,68
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000245		624662	158,35	D	463.671,33
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000246		624663	4.700,94	D	458.970,39
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000247		624664	7.114,85	D	451.855,54
2020-02-06	2020-02-06	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000248		624665	421,17	D	451.434,37
2020-02-10	2020-02-10	PLC nº1000000012				214.505,29	C	665.939,66
2020-02-10	2020-02-10	PLC nº1000000012				5.968,58	C	671.908,24
2020-02-10	2020-02-10	PLC nº1000000012				23.886,22	C	695.794,46
2020-02-10	2020-02-10	PLC nº1000000012				44.561,46	C	740.355,92
2020-02-10	2020-02-10	Marco Caires - Sociedade	2140000344		253015	3.410,40	D	736.945,52
2020-02-10	2020-02-10	Conversa com Letras, Lda	2140000345		253016	900,00	D	736.045,52
2020-02-10	2020-02-10	Naipe de Sorrisos, Lda-	2140000349		253021	1.172,00	D	734.873,52
2020-02-10	2020-02-10	Jose Manuel Marques Cordeiro -	2140000350		253022	701,53	D	734.171,99
2020-02-10	2020-02-10	O Principe dos Queijos - Milton	2140000353		253028	400,00	D	733.771,99
2020-02-10	2020-02-10	O Principe dos Queijos - Milton	2140000354		253029	498,80	D	733.273,19

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2020-02-10	2020-02-10	O Principe dos Queijos - Milton	2140000355		253030	968,20	D	732.304,99
2020-02-10	2020-02-10	O Principe dos Queijos - Milton	2140000356		253031	499,83	D	731.805,16
2020-02-10	2020-02-10	O Principe dos Queijos - Milton	2140000357		253032	998,77	D	730.806,39
2020-02-10	2020-02-10	NOVO BANCO DOS ACORES, S.A.	2140000301		253036	776,24	D	730.030,15
2020-02-10	2020-02-10	NOVO BANCO DOS ACORES, S.A.	2140000302		253037	7.471,01	D	722.559,14
2020-02-10	2020-02-10	PRAIA DE LOBOS EMPREENDIMENTOS	2140000255		253039	218,51	D	722.340,63
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000318		625011	314,23	D	722.026,40
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000319		625012	3.472,69	D	718.553,71
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000320		625013	936,99	D	717.616,72
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000321		625014	96,41	D	717.520,31
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000322		625015	09,71	D	717.510,60
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000323		625016	89,57	D	717.421,03
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000324		625022	187,51	D	717.233,52
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000325		625025	120,29	D	717.113,23
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000326		625026	2.262,58	D	714.850,65
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000327		625027	6.152,07	D	708.698,58

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2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000328		625028	8.758,15	D	699.940,43
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000329		625029	2.483,36	D	697.457,07
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000330		625030	3.379,31	D	694.077,76
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000331		625050	4.230,00	D	689.847,76
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000332		625059	5.124,23	D	684.723,53
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000333		625060	5.787,46	D	678.936,07
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000334		625061	20.332,80	D	658.603,27
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000335		625062	11.620,46	D	646.982,81
2020-02-10	2020-02-10	BANCO SANTANDER TOTTA S A	2140000336		625063	14.068,71	D	632.914,10
2020-02-10	2020-02-10	3 Sentidos - Restauracao	2140000338		625078	3.925,30	D	628.988,80
2020-02-10	2020-02-10	Azores Ocean Hill, Lda	2140000342		625099	577,50	D	628.411,30
2020-02-10	2020-02-10	Andre do Canto Brandao Cabral	2140000347		625124	400,00	D	628.011,30
2020-02-10	2020-02-10	Cais da Sardinha, Lda	2140000352		625130	1.336,68	D	626.674,62
2020-02-10	2020-02-10	O MIROMA DE AMORIM MACHADO, LDA.	2140000295		625143	205,65	D	626.468,97
2020-02-10	2020-02-10	Baia dos Anjos, Lda.	2140000303		625212	6.211,08	D	620.257,89
2020-02-10	2020-02-10	Marina Alexandra Raposo Botelho	2140000360		625213	724,00	D	619.533,89

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2020-02-10	2020-02-10	Pedro Miguel Fernandes Azevedo	2140000363		625214	1.200,00	D	618.333,89
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000258		253050	14.409,18	D	603.924,71
2020-02-10	2020-02-10	Snack Bar pizzaria Pimentao	2140000317		253051	1.490,21	D	602.434,50
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000259		253061	2.148,27	D	600.286,23
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000260		253062	6.687,84	D	593.598,39
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000261		253063	441,88	D	593.156,51
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000262		253064	2.205,16	D	590.951,35
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000263		253065	21,68	D	590.929,67
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000264		253066	974,20	D	589.955,47
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000265		253085	7.562,10	D	582.393,37
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000266		253106	681,06	D	581.712,31
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000267		253107	66,27	D	581.646,04
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000268		253108	56,82	D	581.589,22
2020-02-10	2020-02-10	Caixa Economica da Misericordia	2140000269		253109	1.416,26	D	580.172,96
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000270		253110	13.007,63	D	567.165,33
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000271		253111	855,85	D	566.309,48

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2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000272		253112	3.065,67	D	563.243,81
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000273		253124	73,02	D	563.170,79
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000274		253125	25,42	D	563.145,37
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000275		253126	196,14	D	562.949,23
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000276		253127	221,23	D	562.728,00
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000277		253128	102,89	D	562.625,11
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000278		253129	2.163,11	D	560.462,00
2020-02-10	2020-02-10	Lobeira-Restaurante e Turismo, Ld(a).	2140000337		253130	2.338,36	D	558.123,64
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000279		253147	625,53	D	557.498,11
2020-02-10	2020-02-10	Banco Comercial Portugues, SA	2140000280		253159	06,47	D	557.491,64
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000281		253160	62,71	D	557.428,93
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000282		253161	56.732,02	D	500.696,91
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000283		253162	28.271,45	D	472.425,46
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000284		253163	17,85	D	472.407,61
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000285		253164	52,44	D	472.355,17
2020-02-10	2020-02-10	VERA LUCIA COUTO BERNARDO PACHECO	2140000339		253165	778,87	D	471.576,30

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2020-02-10	2020-02-10	Animacor-Animacao Turistica, Ld(a).	2140000340		253166	878,20	D	470.698,10
2020-02-10	2020-02-10	Jose Luis Furtado Rebelo	2140000341		253167	224,21	D	470.473,89
2020-02-10	2020-02-10	Mario Valadao, Unipessoal Lda	2140000343		253168	2.027,52	D	468.446,37
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000286		253181	45,89	D	468.400,48
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000287		253191	4.559,88	D	463.840,60
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000288		253192	248,14	D	463.592,46
2020-02-10	2020-02-10	Caixa Geral de Depositos, S.A.	2140000289		253193	1.782,31	D	461.810,15
2020-02-10	2020-02-10	FILIPA BETTENCOURT ARQUITECTOS,	2140000290		253194	295,00	D	461.515,15
2020-02-10	2020-02-10	FILIPA BETTENCOURT ARQUITECTOS,	2140000291		253195	295,00	D	461.220,15
2020-02-10	2020-02-10	FILIPA BETTENCOURT ARQUITECTOS,	2140000292		253196	413,00	D	460.807,15
2020-02-10	2020-02-10	Calcada do Cais - Gestao	2140000346		253197	123,42	D	460.683,73
2020-02-10	2020-02-10	Churrascaria - O Cantinho do	2140000348		253198	1.817,39	D	458.866,34
2020-02-10	2020-02-10	Jose Francisco de Melo Amaral	2140000351		253199	3.052,69	D	455.813,65
2020-02-10	2020-02-10	FILIPA BETTENCOURT ARQUITECTOS,	2140000293		253219	324,50	D	455.489,15
2020-02-10	2020-02-10	FILIPA BETTENCOURT ARQUITECTOS,	2140000294		253228	383,50	D	455.105,65
2020-02-10	2020-02-10	ACIP-ASSOC.COMERCIAL E INDUSTRIAL	2140000296		253229	13.039,07	D	442.066,58

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2020-02-10	2020-02-10	CAMARA DO COMERCIO INDUSTRIA DOS	2140000297		253230	29.250,00	D	412.816,58
2020-02-10	2020-02-10	ROMEIRO MARTINS, LDA.	2140000298		253231	4.947,61	D	407.868,97
2020-02-10	2020-02-10	Restaurante O Pescador Lda	2140000299		253232	1.411,78	D	406.457,19
2020-02-10	2020-02-10	Joao Melo - Consultadoria e	2140000358		253233	295,00	D	406.162,19
2020-02-10	2020-02-10	SOLEDADE FILHOS	2140000300		253249	2.884,45	D	403.277,74
2020-02-10	2020-02-10	Jorool - Restaurante, Soc. Unip.,	2140000359		253250	539,07	D	402.738,67
2020-02-10	2020-02-10	BPI - S.A	2140000304		253307	2.619,00	D	400.119,67
2020-02-10	2020-02-10	BPI - S.A	2140000305		253308	236,85	D	399.882,82
2020-02-10	2020-02-10	BPI - S.A	2140000306		253309	1.412,86	D	398.469,96
2020-02-10	2020-02-10	AcorCouros, Unip.,Lda	2140000361		253310	5.980,50	D	392.489,46
2020-02-10	2020-02-10	Vitoriano Faria Unip., Lda	2140000362		253311	2.532,22	D	389.957,24
2020-02-10	2020-02-10	M.H.S. - Artigos de Ourivesaria	2140000364		253312	1.050,00	D	388.907,24
2020-02-10	2020-02-10	Saturningredient, Lda	2140000365		253313	835,80	D	388.071,44
2020-02-10	2020-02-10	CAIXA ECONOMICA MONTEPIO GERAL	2140000314		253314	179,65	D	387.891,79
2020-02-10	2020-02-10	PG- Comercio de Pao e Produtos de	2140000316		253315	718,63	D	387.173,16
2020-02-10	2020-02-10	Sociedade Agricola Paco N(a).	2140000366		253316	1.647,41	D	385.525,75

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2020-02-10	2020-02-10	Lucia Maria Armas Vieira Noia	2140000367		253318	889,83	D	384.635,92
2020-02-10	2020-02-10	ALA BOTE-RESTAURACAO E SERVICOS,	2140000257		253328	2.084,76	D	382.551,16
2020-02-10	2020-02-10	BPI - S.A	2140000307		253329	5.961,95	D	376.589,21
2020-02-10	2020-02-10	BPI - S.A	2140000308		253331	1.237,60	D	375.351,61
2020-02-10	2020-02-10	BPI - S.A	2140000309		253332	33.126,01	D	342.225,60
2020-02-10	2020-02-10	CAIXA ECONOMICA MONTEPIO GERAL	2140000310		253333	48.739,56	D	293.486,04
2020-02-10	2020-02-10	CAIXA ECONOMICA MONTEPIO GERAL	2140000311		253334	838,03	D	292.648,01
2020-02-10	2020-02-10	CAIXA ECONOMICA MONTEPIO GERAL	2140000312		253335	589,37	D	292.058,64
2020-02-10	2020-02-10	CAIXA ECONOMICA MONTEPIO GERAL	2140000313		253336	75,43	D	291.983,21
2020-02-10	2020-02-10	CAIXA ECONOMICA MONTEPIO GERAL	2140000315		253342	31,42	D	291.951,79
2020-02-10	2020-02-10	CIPROTUR-INVESTIMENTOS	2140000256		253358	2.449,24	D	289.502,55
2020-02-11	2020-02-11	PLC nº1000000011				1.069,63	C	290.572,18
2020-02-13	2020-02-13	PLC nº1000000013				19.397,80	C	309.969,98
2020-02-13	2020-02-13	PLC nº1000000013				2.321,88	B	312.291,86
2020-02-13	2020-02-13	PLC nº1000000013				2.338,28	C	314.630,14
2020-02-13	2020-02-13	PLC nº1000000013				2.311,21	C	316.941,35

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2020-02-18	2020-02-18	Borges Soares Lda	2140000414		253885	449,73	D	316.491,62
2020-02-18	2020-02-18	STELACOR	2140000423		253892	245,18	D	316.246,44
2020-02-18	2020-02-18	JOAO LUIS MELO MENDONCA	2140000438		253901	239,57	D	316.006,87
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000382		625573	25,86	D	315.981,01
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000383		625584	22,63	D	315.958,38
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000384		625585	2.616,83	D	313.341,55
2020-02-18	2020-02-18	Servicos Municipalizados da Camara	2140000455		625586	05,13	D	313.336,42
2020-02-18	2020-02-18	Servicos Municipalizados da Camara	2140000456		625587	05,13	D	313.331,29
2020-02-18	2020-02-18	Servicos Municipalizados da Camara	2140000457		625588	123,20	D	313.208,09
2020-02-18	2020-02-18	Servicos Municipalizados da Camara	2140000458		625589	100,42	D	313.107,67
2020-02-18	2020-02-18	Servicos Municipalizados da Camara	2140000459		625590	21,50	D	313.086,17
2020-02-18	2020-02-18	ORLANDO RITA AZEVEDO LIMA -	2140000461		625600	58,71	D	313.027,46
2020-02-18	2020-02-18	Caixa Geral de Aposentacoes GESTAO	2140000470		625634	664,66	D	312.362,80
2020-02-18	2020-02-18	MUNICIPIO DAS LAJES DO PICO	2140000473		625638	30,09	D	312.332,71
2020-02-18	2020-02-18	MUNICIPIO DAS VELAS	2140000408		625653	11,06	D	312.321,65
2020-02-18	2020-02-18	Responsavel Fundo de Maneio da	2140000474		625654	17,24	D	312.304,41

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2020-02-18	2020-02-18	RETDA - RETAILOR DISTRIBUICAO	2140000413		625668	169,92	D	312.134,49
2020-02-18	2020-02-18	PROTUROTEL -PROM.TURISTICA	2140000415		625669	183,00	D	311.951,49
2020-02-18	2020-02-18	SATA AIR ACORES, SA	2140000418		625685	95,35	D	311.856,14
2020-02-18	2020-02-18	SATA AIR ACORES, SA	2140000419		625686	118,94	D	311.737,20
2020-02-18	2020-02-18	ACORMEDIA, SA	2140000428		625706	240,00	D	311.497,20
2020-02-18	2020-02-18	Paulo Jorge Melo Silveira	2140000369		625714	62,30	D	311.434,90
2020-02-18	2020-02-18	Carlos Manuel Dias Vieira	2140000434		625715	26,50	D	311.408,40
2020-02-18	2020-02-18	Acorlimpa Higiene E Limpeza,Lda	2140000373		625737	3.334,68	D	308.073,72
2020-02-18	2020-02-18	J.H. Ornelas Ca., Suc., Lda	2140000374		625738	185,41	D	307.888,31
2020-02-18	2020-02-18	J.H. Ornelas Ca., Suc., Lda	2140000375		625739	68,00	D	307.820,31
2020-02-18	2020-02-18	J.H. Ornelas Ca., Suc., Lda	2140000376		625740	52,99	D	307.767,32
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000377		625741	25,07	D	307.742,25
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000381		625744	101,96	D	307.640,29
2020-02-18	2020-02-18	Municipio da Horta	2140000448		625746	12,55	D	307.627,74
2020-02-18	2020-02-18	IAIC-Informacao, Animacao e	2140000449		625747	50,00	D	307.577,74
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000378		625749	157,59	D	307.420,15

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2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000379		625750	41,65	D	307.378,50
2020-02-18	2020-02-18	EDA-Electricidade dos Acores, S.A.	2140000380		625751	80,38	D	307.298,12
2020-02-18	2020-02-18	Agencia Abreu	2140000453		253922	88,58	D	307.209,54
2020-02-18	2020-02-18	Sociedade Representacoes Avlis Lda	2140000385		253944	241,83	D	306.967,71
2020-02-18	2020-02-18	QUINTA DA MAIA - POSTO	2140000386		253945	81,08	D	306.886,63
2020-02-18	2020-02-18	SECURITAS SERV.E TEC.SEGURANCA	2140000387		253946	537,67	D	306.348,96
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000388		253947	05,90	D	306.343,06
2020-02-18	2020-02-18	Agencia Abreu	2140000454		253948	120,33	D	306.222,73
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000389		253950	05,90	D	306.216,83
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000390		253960	88,78	D	306.128,05
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000391		253961	85,24	D	306.042,81
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000392		253962	85,24	D	305.957,57
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000393		253963	09,31	D	305.948,26
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000394		253964	15,87	D	305.932,39
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000395		253965	09,41	D	305.922,98
2020-02-18	2020-02-18	Fernando Jorge de Sousa Medeiros -	2140000460		253966	251,59	D	305.671,39

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2020-02-18	2020-02-18	Distrirota - Distribuicao	2140000462	253967	100,18	D	305.571,21
2020-02-18	2020-02-18	PCBEM Informatica, Lda	2140000463	253968	830,88	D	304.740,33
2020-02-18	2020-02-18	Maria de Fatima Ferreira Toste	2140000464	253969	800,00	D	303.940,33
2020-02-18	2020-02-18	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140000465	253970	1.200,30	D	302.740,03
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000396	253980	85,24	D	302.654,79
2020-02-18	2020-02-18	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140000466	253981	270,47	D	302.384,32
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000397	253998	85,24	D	302.299,08
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000398	253999	169,18	D	302.129,90
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000399	254000	52,38	D	302.077,52
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000400	254001	05,90	D	302.071,62
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000401	254002	50,83	D	302.020,79
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000402	254003	05,90	D	302.014,89
2020-02-18	2020-02-18	IMassa, Unipessoal, Lda	2140000467	254004	792,00	D	301.222,89
2020-02-18	2020-02-18	Marco Andre Mendes Gomes	2140000468	254005	66,00	D	301.156,89
2020-02-18	2020-02-18	Tulipas Carinhosas - Limpezas e	2140000469	254006	354,00	D	300.802,89
2020-02-18	2020-02-18	SERVICOS MUNICIPALIZADOS DE ANGRA	2140000471	254007	22,90	D	300.779,99

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2020-02-18	2020-02-18	SERVICOS MUNICIPALIZADOS DE ANGRA	2140000472		254008	27,50	D	300.752,49
2020-02-18	2020-02-18	MEO - Serv. Comunic. Mult., SA -	2140000403		254010	789,02	D	299.963,47
2020-02-18	2020-02-18	CTT - Correios de Portugal, SA	2140000404		254029	1.765,49	D	298.197,98
2020-02-18	2020-02-18	OTIS Elevadores, Lda	2140000405		254030	142,21	D	298.055,77
2020-02-18	2020-02-18	OTIS Elevadores, Lda	2140000406		254031	215,89	D	297.839,88
2020-02-18	2020-02-18	Escritorio Digital - Repres., Lda	2140000407		254032	184,58	D	297.655,30
2020-02-18	2020-02-18	INFORPEREIRA, Solucoes	2140000409		254033	699,00	D	296.956,30
2020-02-18	2020-02-18	Acessorio Essencial, Lda	2140000410		254039	32,77	D	296.923,53
2020-02-18	2020-02-18	MOBIOFFICE	2140000411		254061	382,03	D	296.541,50
2020-02-18	2020-02-18	BELTRaO COELHO	2140000412		254062	283,92	D	296.257,58
2020-02-18	2020-02-18	LAR LUIS SOARES DE SOUSA	2140000416		254063	500,00	D	295.757,58
2020-02-18	2020-02-18	LAR LUIS SOARES DE SOUSA	2140000417		254064	500,00	D	295.257,58
2020-02-18	2020-02-18	EVARISTO LIMA - MATERIAIS DE	2140000420		254080	148,49	D	295.109,09
2020-02-18	2020-02-18	EVARISTO LIMA - MATERIAIS DE	2140000421		254081	120,56	D	294.988,53
2020-02-18	2020-02-18	EVARISTO LIMA - MATERIAIS DE	2140000422		254082	22,29	D	294.966,24
2020-02-18	2020-02-18	ANIBAL SOUSA ROCHA, HERDS., LDA.	2140000424		254085	514,00	D	294.452,24

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2020-02-18	2020-02-18	JORNAL ILHA MAIOR	2140000425		254113	36,40	D	294.415,84
2020-02-18	2020-02-18	JARDIM CAMPO-COMERCIO DE PLANTAS	2140000426		254114	198,71	D	294.217,13
2020-02-18	2020-02-18	Siturjorgense - Sociedade de Empree	2140000427		254115	52,00	D	294.165,13
2020-02-18	2020-02-18	TMC-COMERCIO DE COMBUSTIVEIS	2140000429		254116	30,00	D	294.135,13
2020-02-18	2020-02-18	TMC-COMERCIO DE COMBUSTIVEIS	2140000430		254117	29,00	D	294.106,13
2020-02-18	2020-02-18	Agencia Abreu	2140000452		254124	89,58	D	294.016,55
2020-02-18	2020-02-18	ESCREVER E EDITAR, EDICAO DE	2140000431		254139	120,00	D	293.896,55
2020-02-18	2020-02-18	VODAFONE PORTUGAL - COMUNICACOES	2140000368		254143	26,22	D	293.870,33
2020-02-18	2020-02-18	Almeida Azevedo SA	2140000370		254144	19,96	D	293.850,37
2020-02-18	2020-02-18	ISS FACILITY SERVICES ACORES	2140000432		254145	222,51	D	293.627,86
2020-02-18	2020-02-18	SOLUZ - FELISBERTO MENDES GOMES	2140000433		254146	38,94	D	293.588,92
2020-02-18	2020-02-18	Beltrao Coelho Acores -	2140000435		254147	52,68	D	293.536,24
2020-02-18	2020-02-18	Beltrao Coelho Acores -	2140000436		254148	60,40	D	293.475,84
2020-02-18	2020-02-18	Pedro Manuel Barata de Almeida	2140000437		254149	600,00	D	292.875,84
2020-02-18	2020-02-18	Almeida Azevedo SA	2140000371		254159	39,18	D	292.836,66
2020-02-18	2020-02-18	Almeida Azevedo SA	2140000372		254164	15,00	D	292.821,66

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2020-02-18	2020-02-18	Ampermania Terceira Acores, Lda	2140000439		254165	69,33	D	292.752,33
2020-02-18	2020-02-18	296 AUTOMOVEIS,S.A.	2140000440		254166	103,77	D	292.648,56
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000441		254167	366,66	D	292.281,90
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000442		254168	381,66	D	291.900,24
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000443		254169	59,00	D	291.841,24
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000444		254170	188,69	D	291.652,55
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000445		254175	191,94	D	291.460,61
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000446		254177	428,66	D	291.031,95
2020-02-18	2020-02-18	Turangra, Viagens e Turismo, Lda.	2140000447		254178	03,60	D	291.028,35
2020-02-18	2020-02-18	Bricovelas Lda	2140000450		254179	26,87	D	291.001,48
2020-02-18	2020-02-18	LEDANGRA UNIPESSOAL LDA	2140000451		254180	147,37	D	290.854,11
2020-02-19	2020-02-19	TRF D.P.			254305	15.448,38	D	275.405,73
2020-02-19	2020-02-19	TRF D.P.			626098	164.568,68	D	110.837,05
2020-02-20	2020-02-20	PLC nº1000000014				296.608,22	B	407.445,27
2020-02-20	2020-02-20	PLC nº1000000015				129.748,64	C	537.193,91
2020-02-20	2020-02-20	PLC nº1000000015				873.407,06	B	1.410.600,97

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2020-02-26	2020-02-26	PLC nº1000000016			9.715,19	C	1.420.316,16
2020-02-26	2020-02-26	NOVO BANCO DOS ACORES, S.A.	2140000486	255586	6.966,74	D	1.413.349,42
2020-02-26	2020-02-26	NOVO BANCO DOS ACORES, S.A.	2140000487	255587	1.898,84	D	1.411.450,58
2020-02-26	2020-02-26	Middle Atlantic Unique Hostel	2140000523	255617	39.192,26	D	1.372.258,32
2020-02-26	2020-02-26	ESPACO TALASSA	2140000482	632776	5.483,44	D	1.366.774,88
2020-02-26	2020-02-26	PLANTACOES DE CHA GORREANA	2140000483	632777	1.404,03	D	1.365.370,85
2020-02-26	2020-02-26	SATA AIR ACORES, SA	2140000477	632830	23,84	D	1.365.347,01
2020-02-26	2020-02-26	MANUEL FRANCISCO DE SIMAS RAINHA	2140000493	632831	4.218,39	D	1.361.128,62
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000497	632832	60,35	D	1.361.068,27
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000498	632833	392,27	D	1.360.676,00
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000499	632838	3.447,74	D	1.357.228,26
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000500	632864	1.447,78	D	1.355.780,48
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000501	632865	2.666,10	D	1.353.114,38
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000502	632866	4.852,90	D	1.348.261,48
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000503	632867	4.216,96	D	1.344.044,52
2020-02-26	2020-02-26	BANCO SANTANDER TOTTA S A	2140000504	632868	5.322,86	D	1.338.721,66

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2020-02-26	2020-02-26	Maria Fatima Bettencourt Pereira Cu	2140000506		632878	146,02	D	1.338.575,64
2020-02-26	2020-02-26	Joao Correa Moniz, Sociedade	2140000508		632908	1.411,27	D	1.337.164,37
2020-02-26	2020-02-26	Anjos Anjos Unip., Lda	2140000512		632909	841,36	D	1.336.323,01
2020-02-26	2020-02-26	Adriano de Vargas Comba -	2140000513		632922	458,09	D	1.335.864,92
2020-02-26	2020-02-26	Teixeira Silva, Soc. Unip., lda	2140000515		632946	549,13	D	1.335.315,79
2020-02-26	2020-02-26	Pedro Miguel Fernandes Azevedo	2140000521		632976	1.200,00	D	1.334.115,79
2020-02-26	2020-02-26	EYCON - Software, Unipessoal, Lda	2140000531		633020	9.270,00	D	1.324.845,79
2020-02-26	2020-02-26	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000533		633021	9.715,19	D	1.315.130,60
2020-02-26	2020-02-26	Melo Melo, Lda	2140000478		633075	5.812,74	D	1.309.317,86
2020-02-26	2020-02-26	MARIANO BRUM GOUVEIA FILHOS,LDA	2140000479		633105	5.575,96	D	1.303.741,90
2020-02-26	2020-02-26	PROMIMERAL - PRODUCAO DE AGUAS	2140000480		633106	4.442,04	D	1.299.299,86
2020-02-26	2020-02-26	PROMIMERAL - PRODUCAO DE AGUAS	2140000481		633107	3.701,70	D	1.295.598,16
2020-02-26	2020-02-26	QUINTA DOS ACORES - PRODUCAO	2140000484		633108	892,40	D	1.294.705,76
2020-02-26	2020-02-26	LOUREIRO, ALMEIDA FILHOS, LDA.	2140000485		633134	12.554,90	D	1.282.150,86
2020-02-26	2020-02-26	BPI - S.A	2140000488		633146	87,34	D	1.282.063,52
2020-02-26	2020-02-26	BPI - S.A	2140000489		633147	3.806,62	D	1.278.256,90

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2020-02-26	2020-02-26	BPI - S.A	2140000490		633148	249,97	D	1.278.006,93
2020-02-26	2020-02-26	Ana Maria Pimentel Pereira da Costa	2140000491		633149	528,88	D	1.277.478,05
2020-02-26	2020-02-26	Associacao NONAGON - Parque de Cien	2140000492		633194	30.000,00	D	1.247.478,05
2020-02-26	2020-02-26	Caixa Geral de Depositos, S.A.	2140000475		633240	3.101,75	D	1.244.376,30
2020-02-26	2020-02-26	Caixa Geral de Depositos, S.A.	2140000476		633241	4.867,75	D	1.239.508,55
2020-02-26	2020-02-26	Jose Luis Sardinha Aguiar	2140000494		633242	3.560,22	D	1.235.948,33
2020-02-26	2020-02-26	Manuel Maria de Sousa da Silva	2140000495		633243	919,65	D	1.235.028,68
2020-02-26	2020-02-26	Snack Bar pizzaria Pimentao	2140000496		633244	424,72	D	1.234.603,96
2020-02-26	2020-02-26	JORGE HENRIQUE LINHARES DIAS	2140000505		633281	1.636,16	D	1.232.967,80
2020-02-26	2020-02-26	N L N Gromov LDA - Restaurante	2140000507		633317	42.363,71	D	1.190.604,09
2020-02-26	2020-02-26	Regresso a Conversa Restaurante /	2140000509		633318	40,39	D	1.190.563,70
2020-02-26	2020-02-26	Nelia Pedro Decq Mota - Turismo,	2140000510		633319	12.269,16	D	1.178.294,54
2020-02-26	2020-02-26	Protea da Horta - Servicos de	2140000511		633320	1.635,05	D	1.176.659,49
2020-02-26	2020-02-26	Claudia dos Anjos Vieira Lopes	2140000514		633357	7.718,04	D	1.168.941,45
2020-02-26	2020-02-26	Dreampotential, Lda	2140000516		633358	9.917,25	D	1.159.024,20
2020-02-26	2020-02-26	Sociedade Agropecuaria dos	2140000517		633359	9.236,82	D	1.149.787,38

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2020-02-26	2020-02-26	GMT Hospitality, Sociedade	2140000518		633360	1.580,69	D	1.148.206,69
2020-02-26	2020-02-26	Adrenaline Arcade, Lda	2140000519		633361	5.543,14	D	1.142.663,55
2020-02-26	2020-02-26	Catia Patricia Rocha Picanco	2140000520		633373	871,33	D	1.141.792,22
2020-02-26	2020-02-26	Restaurante Caneta, Lda	2140000522		633429	5.000,00	D	1.136.792,22
2020-02-26	2020-02-26	Outromundo - Actividades de	2140000524		633430	630,07	D	1.136.162,15
2020-02-26	2020-02-26	Flavio Miguel Sousa, UP, Lda	2140000525		633431	525,00	D	1.135.637,15
2020-02-26	2020-02-26	Joao Manuel Bertao Cardoso	2140000526		633432	5.547,72	D	1.130.089,43
2020-02-26	2020-02-26	Island Secrets, Lda.	2140000527		633491	502,33	D	1.129.587,10
2020-02-26	2020-02-26	Acorlider Tabacarias Unipessoal,	2140000528		633493	87,39	D	1.129.499,71
2020-02-26	2020-02-26	Leonardo Enrique Uztariz Sanchez	2140000529		633494	1.459,15	D	1.128.040,56
2020-02-26	2020-02-26	IDEALIZA - Design de Interiores e	2140000530		633495	46.297,39	D	1.081.743,17
2020-02-26	2020-02-26	DRA.Margarida Bicudo-Clinica	2140000532		633496	90.944,79	D	990.798,38
2020-02-28	2020-02-28	Etmal - Emp. Terc. de Madeiras,	2140000535		633967	8.516,50	D	982.281,88
2020-02-28	2020-02-28	BPI - S.A	2140000534		634409	9.486,57	D	972.795,31
2020-03-02	2020-03-02	EMATER-EMPRESA ABAST. DE	2140000536		634551	46.595,78	D	926.199,53
2020-03-02	2020-03-02	Hospedaria Acquamarina de	2140000537		634552	2.033,90	D	924.165,63

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2020-03-02	2020-03-02	Portopim Bay - Actividades	2140000538		634554	633,38	D	923.532,25
2020-03-02	2020-03-02	Vitor Daniel, Unip. Lda	2140000539		634556	1.930,50	D	921.601,75
2020-03-04	2020-03-04	AZORIS HOTEIS, S.A. Azoris Faial	2140000540		636245	25.345,43	D	896.256,32
2020-03-04	2020-03-04	CAMARA DO COMERCIO INDUSTRIA DOS	2140000541		636246	38.248,64	D	858.007,68
2020-03-04	2020-03-04	QUINTA DOS ACORES - PRODUCAO	2140000542		636247	26.959,95	D	831.047,73
2020-03-04	2020-03-04	CAPA-COMERCIO ALIMENTAR PRODUTOS	2140000543		636248	35.409,60	D	795.638,13
2020-03-04	2020-03-04	Artur Manuel de Paiva Oliveira, ENI	2140000544		636381	22.681,16	D	772.956,97
2020-03-04	2020-03-04	Miguel Toste Parreira, Soc. Unip.,	2140000545		636403	12.670,60	D	760.286,37
2020-03-06	2020-03-06	Caixa Economica da Misericordia	2140000546		637039	14.707,89	D	745.578,48
2020-03-06	2020-03-06	PASTAGEM SOCIEDADE AGROPECUARIA,	2140000547		637040	49.814,36	D	695.764,12
2020-03-06	2020-03-06	COOPERATIVA OCIDENTAL, CRL.	2140000548		637041	14.091,56	D	681.672,56
2020-03-06	2020-03-06	Boa Fruta Promocao Producao e	2140000549		637042	12.167,06	D	669.505,50
2020-03-06	2020-03-06	O.T.M. Verde -Producao e Comercio	2140000550		637043	31.894,41	D	637.611,09
2020-03-06	2020-03-06	Acoraves - Producao,	2140000551		637044	14.949,29	D	622.661,80
2020-03-09	2020-03-09	Caixa Geral de Depositos, S.A.	2140000552		637545	47.467,51	D	575.194,29
2020-03-09	2020-03-09	BANCO SANTANDER TOTTA S A	2140000553		637546	31.369,44	D	543.824,85

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2020-03-09	2020-03-09	BANCO SANTANDER TOTTA S A	2140000554		637547	13.863,51	D	529.961,34
2020-03-09	2020-03-09	BANCO SANTANDER TOTTA S A	2140000555		637548	18.856,38	D	511.104,96
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000556		637549	201,87	D	510.903,09
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000557		637550	966,49	D	509.936,60
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000558		637558	22.343,75	D	487.592,85
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000559		637572	3.342,25	D	484.250,60
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000560		637573	10.319,89	D	473.930,71
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000561		637574	93,50	D	473.837,21
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000562		637575	446,42	D	473.390,79
2020-03-09	2020-03-09	Caixa Geral de Aposentacoes GESTAO	2140000563		637576	1.503,74	D	471.887,05
2020-03-10	2020-03-10	MELO LDA. - AGENCIA DE VIAGENS E	2140000564		256470	41.456,44	D	430.430,61
2020-03-10	2020-03-10	Caixa Economica da Misericordia	2140000565		637670	84.322,37	D	346.108,24
2020-03-10	2020-03-10	MARQUES AMBIENTE, LDA.	2140000566		637671	105.048,00	D	241.060,24
2020-03-10	2020-03-10	PLC nº1000000017				220.754,12	C	461.814,36
2020-03-10	2020-03-10	PLC nº1000000017				5.999,28	C	467.813,64
2020-03-10	2020-03-10	PLC nº1000000017				24.339,29	C	492.152,93

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2020-03-10	2020-03-10	PLC nº1000000017			42.988,28	C	535.141,21
2020-03-11	2020-03-11	PLC nº1000000018			1.098,25	C	536.239,46
2020-03-11	2020-03-11	Catarina Teixeira - Agente de	2140000568	637765	39,37	D	536.200,09
2020-03-11	2020-03-11	BANCO SANTANDER TOTTA S A	2140000569	637766	53.872,06	D	482.328,03
2020-03-11	2020-03-11	Seguradoras Unidas, SA.	2140000570	637767	06,18	D	482.321,85
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000576	637796	09,20	D	482.312,65
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000577	637797	48,89	D	482.263,76
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000578	637798	200,00	D	482.063,76
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000579	637799	300,00	D	481.763,76
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000580	637800	100,00	D	481.663,76
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000581	637810	181,00	D	481.482,76
2020-03-11	2020-03-11	AT-Autoridade Tributaria e	2140000582	637831	300,00	D	481.182,76
2020-03-11	2020-03-11	INSTITUTO DE PROTECAO E	2140000583	637832	4.103,84	D	477.078,92
2020-03-11	2020-03-11	INSTITUTO DE PROTECAO E	2140000584	637833	129,43	D	476.949,49
2020-03-11	2020-03-11	INSTITUTO DE PROTECAO E	2140000585	637834	285,25	D	476.664,24
2020-03-11	2020-03-11	INSTITUTO DE PROTECAO E	2140000586	637835	762,83	D	475.901,41

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2020-03-11	2020-03-11	Caixa Geral de Depositos, S.A.	2140000567		256536	55.292,88	D	420.608,53
2020-03-11	2020-03-11	Sind. Trab. em Funcoes Publicas e	2140000571		256548	15,89	D	420.592,64
2020-03-11	2020-03-11	Massa Insolvente	2140000572		256549	51,91	D	420.540,73
2020-03-11	2020-03-11	SINDICATO TRABALHADORES FUNCOES	2140000573		256550	23,58	D	420.517,15
2020-03-11	2020-03-11	SINTAP-SIND. DOS TRAB. DA A.	2140000574		256575	81,27	D	420.435,88
2020-03-11	2020-03-11	SINTAP-SIND. DOS TRAB. DA A.	2140000575		256584	10,77	D	420.425,11
2020-03-12	2020-03-12	PLC nº1000000020				46.326,17	C	466.751,28
2020-03-12	2020-03-12	PLC nº1000000020				808.472,76	B	1.275.224,04
2020-03-12	2020-03-12	PLC nº1000000019				44,30	C	1.275.268,34
2020-03-13	2020-03-13	Caixa Geral de Aposentacoes GESTAO	2140000587		638386	44,30	D	1.275.224,04
2020-03-16	2020-03-16	PLC nº1000000021				14.097,36	C	1.289.321,40
2020-03-16	2020-03-16	PLC nº1000000021				2.103,03	C	1.291.424,43
2020-03-16	2020-03-16	PLC nº1000000021				1.573,15	C	1.292.997,58
2020-03-16	2020-03-16	PLC nº1000000021				352,82	B	1.293.350,40
2020-03-16	2020-03-16	Diogo Dutra Aampaio Rodrigues	2140000624		638468	6.000,00	D	1.287.350,40
2020-03-16	2020-03-16	Evandro Antonio Pinheiro Mendes	2140000625		638500	6.000,00	D	1.281.350,40

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2020-03-16	2020-03-16	Francisco Abreu Xavier	2140000626	638501	6.000,00	D	1.275.350,40
2020-03-16	2020-03-16	Francisco Machado Carreiro	2140000627	638502	6.000,00	D	1.269.350,40
2020-03-16	2020-03-16	Fabio Sabino Teixeira Martins	2140000628	638503	6.000,00	D	1.263.350,40
2020-03-16	2020-03-16	Gustavo Ferreira Mendes	2140000629	638504	6.000,00	D	1.257.350,40
2020-03-16	2020-03-16	Jaime Costa reis	2140000630	638505	6.000,00	D	1.251.350,40
2020-03-16	2020-03-16	Julio Miguel Moniz Silva	2140000631	638531	6.000,00	D	1.245.350,40
2020-03-16	2020-03-16	Miguel Simao Farto	2140000632	638536	6.000,00	D	1.239.350,40
2020-03-16	2020-03-16	Paulo Jorge Medeiros Novo Neves	2140000633	638537	6.000,00	D	1.233.350,40
2020-03-16	2020-03-16	Pedro Flavio Jardim Seabra Avila	2140000634	638538	6.000,00	D	1.227.350,40
2020-03-16	2020-03-16	Ruben Freitas Rocha	2140000635	638539	6.000,00	D	1.221.350,40
2020-03-16	2020-03-16	Sara de Jesus Adelino	2140000636	638540	6.000,00	D	1.215.350,40
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000595	638778	265,50	D	1.215.084,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000596	638828	413,00	D	1.214.671,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000597	638829	413,00	D	1.214.258,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000598	638830	413,00	D	1.213.845,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000599	638831	236,00	D	1.213.609,90

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2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000600		638832	236,00	D	1.213.373,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000601		638833	236,00	D	1.213.137,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000602		638848	236,00	D	1.212.901,90
2020-03-16	2020-03-16	Claudia Alexandra Costa Pinto	2140000623		638940	6.000,00	D	1.206.901,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000603		638970	236,00	D	1.206.665,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000604		638971	295,00	D	1.206.370,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000605		638972	354,00	D	1.206.016,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000606		638973	354,00	D	1.205.662,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000607		638974	472,00	D	1.205.190,90
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000608		638975	295,00	D	1.204.895,90
2020-03-16	2020-03-16	SUPER ONDA, UNIPESSOAL, LDA.	2140000609		638978	2.253,14	D	1.202.642,76
2020-03-16	2020-03-16	FILIPA BETTENCOURT ARQUITECTOS,	2140000588		638982	295,00	D	1.202.347,76
2020-03-16	2020-03-16	FILIPA BETTENCOURT ARQUITECTOS,	2140000589		638983	295,00	D	1.202.052,76
2020-03-16	2020-03-16	FILIPA BETTENCOURT ARQUITECTOS,	2140000590		638984	324,50	D	1.201.728,26
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000591		638985	354,00	D	1.201.374,26
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000592		638986	354,00	D	1.201.020,26

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2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000593		638987	354,00	D	1.200.666,26
2020-03-16	2020-03-16	Turangra, Viagens e Turismo, Lda.	2140000610		638988	368,38	D	1.200.297,88
2020-03-16	2020-03-16	Turangra, Viagens e Turismo, Lda.	2140000611		638989	997,93	D	1.199.299,95
2020-03-16	2020-03-16	Turangra, Viagens e Turismo, Lda.	2140000612		638990	488,66	D	1.198.811,29
2020-03-16	2020-03-16	Joao Melo - Consultadoria e	2140000613		638991	106,20	D	1.198.705,09
2020-03-16	2020-03-16	AT-Autoridade Tributaria e	2140000614		638992	21.164,00	D	1.177.541,09
2020-03-16	2020-03-16	AT-Autoridade Tributaria e	2140000615		638993	739,80	D	1.176.801,29
2020-03-16	2020-03-16	Azvalues - Consultadoria,	2140000594		638994	265,50	D	1.176.535,79
2020-03-16	2020-03-16	AT-Autoridade Tributaria e	2140000616		638995	95,00	D	1.176.440,79
2020-03-16	2020-03-16	AT-Autoridade Tributaria e	2140000617		638997	711,00	D	1.175.729,79
2020-03-16	2020-03-16	AT-Autoridade Tributaria e	2140000618		638998	2.599,00	D	1.173.130,79
2020-03-16	2020-03-16	AT-Autoridade Tributaria e	2140000619		638999	4.153,00	D	1.168.977,79
2020-03-16	2020-03-16	Andre Branco	2140000620		639000	6.000,00	D	1.162.977,79
2020-03-16	2020-03-16	Bernardo Sequeira Dias Filipe	2140000621		639001	6.000,00	D	1.156.977,79
2020-03-16	2020-03-16	Bruno Miguel Rocha Vieira Lopes	2140000622		639002	6.000,00	D	1.150.977,79
2020-03-17	2020-03-17	PLC nº1000000022				795.746,41	B	1.946.724,20

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2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000640		639286	158,35	D	1.946.565,85
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000641		639334	4.750,05	D	1.941.815,80
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000642		639335	7.187,53	D	1.934.628,27
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000643		639336	421,35	D	1.934.206,92
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000644		639337	1.594,71	D	1.932.612,21
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000645		639338	2.267,91	D	1.930.344,30
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000639		639346	15.051,25	D	1.915.293,05
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000637		639354	909,75	D	1.914.383,30
2020-03-17	2020-03-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000638		639355	3.443,19	D	1.910.940,11
2020-03-17	2020-03-17	PLC nº1000000023				38.478,73	C	1.949.418,84
2020-03-17	2020-03-17	PLC nº1000000023				3.080.505,57	B	5.029.924,41
2020-03-18	2020-03-18	Suzi Andrade Braga	2140000719		639446	540,00	D	5.029.384,41
2020-03-18	2020-03-18	Caixa Geral de Aposentacoes GESTAO	2140000721		639449	664,66	D	5.028.719,75
2020-03-18	2020-03-18	MUNICIPIO DAS LAJES DO PICO	2140000724		639450	27,15	D	5.028.692,60
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000725		639451	31,97	D	5.028.660,63
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000726		639453	66,73	D	5.028.593,90

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2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000727		639454	52,87	D	5.028.541,03
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000728		639455	07,00	D	5.028.534,03
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000729		639456	30,94	D	5.028.503,09
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000730		639457	38,00	D	5.028.465,09
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000731		639458	130,48	D	5.028.334,61
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000732		639459	47,60	D	5.028.287,01
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000733		639460	21,50	D	5.028.265,51
2020-03-18	2020-03-18	MUNICIPIO DAS VELAS	2140000681		639463	12,76	D	5.028.252,75
2020-03-18	2020-03-18	TECLA ESPECIAL, UNIPESSOAL LDA.	2140000682		639464	343,38	D	5.027.909,37
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000734		639465	11,95	D	5.027.897,42
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000735		639466	13,57	D	5.027.883,85
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000736		639467	104,00	D	5.027.779,85
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000737		639468	38,99	D	5.027.740,86
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000738		639469	20,40	D	5.027.720,46
2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000739		639470	09,43	D	5.027.711,03
2020-03-18	2020-03-18	TECLA ESPECIAL, UNIPESSOAL LDA.	2140000683		639475	352,82	D	5.027.358,21

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2020-03-18	2020-03-18	Responsavel Fundo de Maneio da	2140000740		639476	50,00	D	5.027.308,21
2020-03-18	2020-03-18	JORNAL O DEVER	2140000690		639490	30,00	D	5.027.278,21
2020-03-18	2020-03-18	COOPERATIVA UNIAO AGRICOLA	2140000693		639497	8.243,60	D	5.019.034,61
2020-03-18	2020-03-18	DUARTE AMARAL FILHOS, LDA.	2140000696		639498	128,57	D	5.018.906,04
2020-03-18	2020-03-18	Municipio da Horta	2140000707		639516	11,10	D	5.018.894,94
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000656		639529	05,61	D	5.018.889,33
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000655		639531	109,91	D	5.018.779,42
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000661		639532	2.341,93	D	5.016.437,49
2020-03-18	2020-03-18	Seguradoras Unidas, SA.	2140000714		639533	146,04	D	5.016.291,45
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000657		639539	58,19	D	5.016.233,26
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000658		639540	51,03	D	5.016.182,23
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000659		639541	16,31	D	5.016.165,92
2020-03-18	2020-03-18	EDA-Electricidade dos Acores, S.A.	2140000660		639542	20,44	D	5.016.145,48
2020-03-18	2020-03-18	Acorlimpa Higiene E Limpeza,Lda	2140000651		639543	3.334,68	D	5.012.810,80
2020-03-18	2020-03-18	J.H. Ornelas Ca., Suc., Lda	2140000652		639544	66,01	D	5.012.744,79
2020-03-18	2020-03-18	J.H. Ornelas Ca., Suc., Lda	2140000653		639545	66,29	D	5.012.678,50

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2020-03-18	2020-03-18	J.H. Ornelas Ca., Suc., Lda	2140000654	639546	64,99	D	5.012.613,51
2020-03-18	2020-03-18	STELACOR	2140000689	256987	43,59	D	5.012.569,92
2020-03-18	2020-03-18	QUINTA DA MAIA - POSTO	2140000662	639563	84,36	D	5.012.485,56
2020-03-18	2020-03-18	Fundacao Inatel - Hotel Graciosa	2140000720	639571	204,00	D	5.012.281,56
2020-03-18	2020-03-18	SERVICOS MUNICIPALIZADOS DE ANGRA	2140000722	639572	29,09	D	5.012.252,47
2020-03-18	2020-03-18	SERVICOS MUNICIPALIZADOS DE ANGRA	2140000723	639573	33,70	D	5.012.218,77
2020-03-18	2020-03-18	SECURITAS SERV.E TEC.SEGURANCA	2140000663	639574	48,39	D	5.012.170,38
2020-03-18	2020-03-18	SECURITAS SERV.E TEC.SEGURANCA	2140000664	639575	586,06	D	5.011.584,32
2020-03-18	2020-03-18	SECURITAS SERV.E TEC.SEGURANCA	2140000665	639576	586,06	D	5.010.998,26
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000666	639577	05,90	D	5.010.992,36
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000667	639578	85,24	D	5.010.907,12
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000668	639579	14,55	D	5.010.892,57
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000669	639589	16,00	D	5.010.876,57
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000670	639592	10,14	D	5.010.866,43
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000671	639593	169,18	D	5.010.697,25
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000672	639594	68,25	D	5.010.629,00

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2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000673		639595	05,90	D	5.010.623,10
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000674		639596	50,35	D	5.010.572,75
2020-03-18	2020-03-18	MEO - Serv. Comunic. Mult., SA -	2140000675		639597	05,90	D	5.010.566,85
2020-03-18	2020-03-18	CTT - Correios de Portugal, SA	2140000676		639621	1.558,31	D	5.009.008,54
2020-03-18	2020-03-18	OTIS Elevadores, Lda	2140000677		639629	94,40	D	5.008.914,14
2020-03-18	2020-03-18	OTIS Elevadores, Lda	2140000678		639630	94,40	D	5.008.819,74
2020-03-18	2020-03-18	OTIS Elevadores, Lda	2140000679		639631	142,21	D	5.008.677,53
2020-03-18	2020-03-18	OTIS Elevadores, Lda	2140000680		639632	215,89	D	5.008.461,64
2020-03-18	2020-03-18	MOBIOFFICE	2140000684		639664	34,81	D	5.008.426,83
2020-03-18	2020-03-18	MOBIOFFICE	2140000685		639665	382,03	D	5.008.044,80
2020-03-18	2020-03-18	LAR LUIS SOARES DE SOUSA	2140000686		639666	500,00	D	5.007.544,80
2020-03-18	2020-03-18	LAR LUIS SOARES DE SOUSA	2140000687		639667	500,00	D	5.007.044,80
2020-03-18	2020-03-18	EVARISTO LIMA - MATERIAIS DE	2140000688		639668	49,65	D	5.006.995,15
2020-03-18	2020-03-18	HOTEL OCIDENTAL	2140000691		639695	35,00	D	5.006.960,15
2020-03-18	2020-03-18	JARDIM CAMPO-COMERCIO DE PLANTAS	2140000692		639696	198,71	D	5.006.761,44
2020-03-18	2020-03-18	VIEIRA CARREIRO	2140000694		639697	445,50	D	5.006.315,94

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2020-03-18	2020-03-18	MH ALARMES, SEGURANCA PRIVADA, LDA.	2140000695	639698	306,80	D	5.006.009,14
2020-03-18	2020-03-18	TMC-COMERCIO DE COMBUSTIVEIS	2140000697	639715	29,00	D	5.005.980,14
2020-03-18	2020-03-18	PAPELARIA RESARTE, UNIPESSOAL, LDA	2140000698	639726	101,34	D	5.005.878,80
2020-03-18	2020-03-18	PAPELARIA RESARTE, UNIPESSOAL, LDA	2140000699	639727	49,80	D	5.005.829,00
2020-03-18	2020-03-18	ISS FACILITY SERVICES ACORES	2140000700	639728	222,51	D	5.005.606,49
2020-03-18	2020-03-18	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140000701	639729	13,56	D	5.005.592,93
2020-03-18	2020-03-18	STANLEY SECURITY PORTUGAL,	2140000702	639730	216,08	D	5.005.376,85
2020-03-18	2020-03-18	Beltrao Coelho Acores -	2140000703	639731	87,15	D	5.005.289,70
2020-03-18	2020-03-18	Beltrao Coelho Acores -	2140000704	639742	349,43	D	5.004.940,27
2020-03-18	2020-03-18	Mario Gabriel Brum Pereira	2140000705	639745	82,60	D	5.004.857,67
2020-03-18	2020-03-18	Luis Manuel Salvador,Unipessoal,	2140000706	639746	15,19	D	5.004.842,48
2020-03-18	2020-03-18	Artur Manuel de Paiva Oliveira, ENI	2140000708	639747	10.779,40	D	4.994.063,08
2020-03-18	2020-03-18	CARLOS FERNANDO MARTINS DA SILVA -	2140000709	639748	1.985,73	D	4.992.077,35
2020-03-18	2020-03-18	Joao Luis de Oliveira Cabral	2140000710	639749	74,58	D	4.992.002,77
2020-03-18	2020-03-18	VODAFONE PORTUGAL - COMUNICACOES	2140000646	639769	30,08	D	4.991.972,69
2020-03-18	2020-03-18	VODAFONE PORTUGAL - COMUNICACOES	2140000647	639770	18,89	D	4.991.953,80

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2020-03-18	2020-03-18	ZC Portas Automatismos	2140000711		639771	64,90	D	4.991.888,90
2020-03-18	2020-03-18	Blocolajes - Soc. de Construcoes	2140000712		639773	17,70	D	4.991.871,20
2020-03-18	2020-03-18	Orgulho Magico, Lda	2140000713		639774	263,10	D	4.991.608,10
2020-03-18	2020-03-18	Maria de Fatima Ferreira Toste	2140000715		639775	800,00	D	4.990.808,10
2020-03-18	2020-03-18	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140000716		639776	159,26	D	4.990.648,84
2020-03-18	2020-03-18	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140000717		639777	86,26	D	4.990.562,58
2020-03-18	2020-03-18	Almeida Azevedo SA	2140000648		639791	44,07	D	4.990.518,51
2020-03-18	2020-03-18	Almeida Azevedo SA	2140000649		639792	45,00	D	4.990.473,51
2020-03-18	2020-03-18	Repapraia - Rep. Content. Praia,	2140000650		639793	07,87	D	4.990.465,64
2020-03-18	2020-03-18	Tulipas Carinhosas - Limpezas e	2140000718		639799	354,00	D	4.990.111,64
2020-03-19	2020-03-19	TRF D.P.			257071	14.310,76	D	4.975.800,88
2020-03-19	2020-03-19	TRF D.P.			639865	171.217,42	D	4.804.583,46
2020-03-19	2020-03-20	PRAIA SAUDE LD(a)	2140000747		257423	2.140,24	D	4.802.443,22
2020-03-19	2020-03-20	Castanho Irmaos, Lda	2140000751		257429	32.050,23	D	4.770.392,99
2020-03-19	2020-03-20	Jose Maria Lopes Freitas	2140000752		257430	4.478,55	D	4.765.914,44
2020-03-19	2020-03-20	Azores Sky - Unip., Lda	2140000760		257437	44.083,52	D	4.721.830,92

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2020-03-19	2020-03-20	AZORESBOX, Unipessoal, Lda	2140000766		257439	5.868,62	D	4.715.962,30
2020-03-19	2020-03-20	Smasoltrav, Lda	2140000754		645297	4.244,97	D	4.711.717,33
2020-03-19	2020-03-20	INSCO, Insular de Hipermercados, SA	2140000741		645669	7.205,53	D	4.704.511,80
2020-03-19	2020-03-20	INSCO, Insular de Hipermercados, SA	2140000742		645670	5.226,01	D	4.699.285,79
2020-03-19	2020-03-20	ESPINOLA E IRMAOS LDA	2140000748		645745	11.820,66	D	4.687.465,13
2020-03-19	2020-03-20	Etmal - Emp. Terc. de Madeiras,	2140000749		645746	4.551,25	D	4.682.913,88
2020-03-19	2020-03-20	URA Tecnologias de Viagens, Unip.,	2140000750		645747	4.827,79	D	4.678.086,09
2020-03-19	2020-03-20	Alves Ricardo Alves Ricardo -	2140000753		645748	3.877,28	D	4.674.208,81
2020-03-19	2020-03-20	TRANSINSULAR ACORES - TRANSPORTES	2140000755		645822	323.281,94	D	4.350.926,87
2020-03-19	2020-03-20	Saturningredient, Lda	2140000756		645823	16.231,59	D	4.334.695,28
2020-03-19	2020-03-20	Rego Estrela - Sociedade de	2140000757		645824	6.136,00	D	4.328.559,28
2020-03-19	2020-03-20	Antonio Reis Maio, Unip., Lda	2140000758		645825	9.879,35	D	4.318.679,93
2020-03-19	2020-03-20	J. Silva Cardoso e Ruben Cordeiro,	2140000759		645826	6.500,00	D	4.312.179,93
2020-03-19	2020-03-20	Alma da Silveira, Investimento	2140000761		645827	16.325,00	D	4.295.854,93
2020-03-19	2020-03-20	FORMULAS E PREVISOES LDA -	2140000762		645854	225.411,30	D	4.070.443,63
2020-03-19	2020-03-20	Daniela de Jesus Custodio Melo	2140000763		645855	3.740,00	D	4.066.703,63

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2020-03-19	2020-03-20	Iris Foroni	2140000764		645856	7.250,00	D	4.059.453,63
2020-03-19	2020-03-20	Jose Lucio Homem de Sousa	2140000765		645857	17.499,18	D	4.041.954,45
2020-03-19	2020-03-20	Furnas Lake Villas-Apartamentos	2140000746		646158	19.048,91	D	4.022.905,54
2020-03-19	2020-03-20	ESPACO TALASSA	2140000743		646213	3.258,52	D	4.019.647,02
2020-03-19	2020-03-20	PEIXARIA SILVEIRA, LDA.	2140000744		646214	1.477,97	D	4.018.169,05
2020-03-19	2020-03-20	GECITE ACOR - CONSULTORES DE	2140000745		646215	1.360,00	D	4.016.809,05
2020-03-20	2020-03-21	Maria Andrade e Raul Silva Lda	2140000767		257540	7.972,00	D	4.008.837,05
2020-03-20	2020-03-21	SDEA-SOCIEDADE PARA O	2140000768		257550	244.194,64	D	3.764.642,41
2020-03-24	2020-03-24	MARIA DO SAMEIRO MIRANDA AMARAL DE	2140000769		648459	5.488,00	D	3.759.154,41
2020-03-24	2020-03-24	Marina Alexandra Raposo Botelho	2140000770		648485	540,00	D	3.758.614,41
2020-03-24	2020-03-24	Pedro Miguel Fernandes Azevedo	2140000771		648539	1.470,00	D	3.757.144,41
2020-03-26	2020-03-26	Azvalues - Consultadoria,	2140000772		648999	472,00	D	3.756.672,41
2020-03-26	2020-03-26	Joaquim Jorge Jacinto Serra Leitao	2140000773		649000	343,00	D	3.756.329,41
2020-03-27	2020-03-27	PLC nº1000000024				263.028,15	B	4.019.357,56
2020-03-30	2020-03-30	CIPROTUR/INVEST. TURI LDA.	2140000774		649370	1.671,94	D	4.017.685,62
2020-03-30	2020-03-30	Sociedade Terceirense de Maquinas	2140000775		649371	9.020,00	D	4.008.665,62

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2020-03-30	2020-03-30	Caixa Economica da Misericordia	2140000776		649372	426,17	D	4.008.239,45
2020-03-30	2020-03-30	Banco Comercial Portugues, SA	2140000777		649373	1.997,99	D	4.006.241,46
2020-03-30	2020-03-30	APQ-ASSOCIACAO PORTUGUESA PARA A	2140000778		649374	3.577,90	D	4.002.663,56
2020-03-30	2020-03-30	ILHA DA VENTURA, LDA.	2140000779		649394	317,96	D	4.002.345,60
2020-03-30	2020-03-30	CAMARA DO COMERCIO DE ANGRA DO	2140000780		649403	7.904,69	D	3.994.440,91
2020-03-30	2020-03-30	Fabrica de Licores Eduardo Ferreira	2140000781		649404	5.561,10	D	3.988.879,81
2020-03-30	2020-03-30	NOVO BANCO DOS ACORES, S.A.	2140000782		649405	800,78	D	3.988.079,03
2020-03-30	2020-03-30	NOVO BANCO DOS ACORES, S.A.	2140000783		649406	359,30	D	3.987.719,73
2020-03-30	2020-03-30	NOVO BANCO DOS ACORES, S.A.	2140000784		649407	1.907,81	D	3.985.811,92
2020-03-30	2020-03-30	ATLANTICOLINE, S.A.	2140000785		649408	121.149,18	D	3.864.662,74
2020-03-30	2020-03-30	ILHAS DE VALOR, S.A.	2140000786		649422	200.000,00	D	3.664.662,74
2020-03-30	2020-03-30	CAIXA ECONOMICA MONTEPIO GERAL	2140000787		649431	71,58	D	3.664.591,16
2020-03-30	2020-03-30	O MORRO - FABRICACAO DE QUEIJOS,	2140000788		649432	9.909,06	D	3.654.682,10
2020-03-30	2020-03-30	Raposo e Botelho , restaurante, Lda	2140000789		649433	222,44	D	3.654.459,66
2020-03-30	2020-03-30	3 Sentidos - Restauracao	2140000790		649434	782,35	D	3.653.677,31
2020-03-30	2020-03-30	Tascas das Tias - Restauracao, Lda	2140000791		649435	4.429,98	D	3.649.247,33

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2020-03-30	2020-03-30	Brix-Arquitetura e Urbanismo, Lda	2140000792		649436	4.601,88	D	3.644.645,45
2020-03-30	2020-03-30	Sociedade Hoteleira Andi, Lda	2140000793		649450	4.700,36	D	3.639.945,09
2020-03-30	2020-03-30	Construcoes Benevides, Unipessoal,	2140000794		649459	1.856,00	D	3.638.089,09
2020-03-30	2020-03-30	Carvalho Cardoso, Unip., Lda	2140000795		649460	128,50	D	3.637.960,59
2020-03-30	2020-03-30	Francisco Gabriel Dias Borges	2140000796		649461	73.573,06	D	3.564.387,53
2020-03-30	2020-03-30	Originalstart, Lda	2140000797		649462	1.050,00	D	3.563.337,53
2020-03-30	2020-03-30	TIXIco Restaurante-Isabel Maria	2140000798		649463	510,98	D	3.562.826,55
2020-03-30	2020-03-30	VFNC Investimentos, Lda	2140000799		649464	2.100,00	D	3.560.726,55
2020-03-30	2020-03-30	Emanuel Cordeiro e Sonia Medeiros	2140000800		649478	3.150,00	D	3.557.576,55
2020-03-30	2020-03-30	Frederico da Bandeira Fernandes	2140000801		649493	577,50	D	3.556.999,05
2020-03-30	2020-03-30	Quinta do Capitao Donatario - Emp.	2140000802		649494	26.330,67	D	3.530.668,38
2020-03-30	2020-03-30	Rosa Maria Maciel de Sousa	2140000803		649495	1.950,00	D	3.528.718,38
2020-03-30	2020-03-30	Blue Wheel Azores-Transporte	2140000804		649496	4.230,32	D	3.524.488,06
2020-03-30	2020-03-30	R Q Laser Clinic, Lda	2140000805		649497	9.422,68	D	3.515.065,38
2020-03-31	2020-03-31	Siturjorgense - Sociedade de Empree	2140000806		649861	205,30	D	3.514.860,08
2020-03-31	2020-03-31	NELAG-NUCLEO DE EMPRESARIOS DA	2140000807		649862	4.287,20	D	3.510.572,88

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2020-03-31	2020-03-31	Fernando Manuel Soares	2140000808	649894	86,36	D	3.510.486,52
2020-03-31	2020-03-31	Cais da Sardinha, Lda	2140000809	649948	110,14	D	3.510.376,38
2020-03-31	2020-03-31	Armando Miguel Silva Ferreira	2140000810	649949	242,44	D	3.510.133,94
2020-03-31	2020-03-31	Sandro Mendonca, Unip., Lda	2140000811	649950	3.465,00	D	3.506.668,94
2020-04-02	2020-04-02	COPRAVE - SOCIEDADE AVICOLA	2140000812	654516	9.069,08	D	3.497.599,86
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000813	654517	9.988,18	D	3.487.611,68
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000814	654518	1.269,17	D	3.486.342,51
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000815	654519	7.997,25	D	3.478.345,26
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000816	654520	304,36	D	3.478.040,90
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000817	654521	5.474,06	D	3.472.566,84
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000818	654532	3.766,03	D	3.468.800,81
2020-04-02	2020-04-02	BANCO SANTANDER TOTTA S A	2140000819	654552	1.206,67	D	3.467.594,14
2020-04-02	2020-04-02	Electrolaranjo, Lda.	2140000820	654553	10.000,00	D	3.457.594,14
2020-04-02	2020-04-02	Natura List, Unipessoal, Lda	2140000821	654554	13.276,88	D	3.444.317,26
2020-04-06	2020-04-06	FINANCOR, S.A.	2140000822	655477	11.698,64	D	3.432.618,62
2020-04-06	2020-04-06	UNIQUEIJO - Uniao Coope. Agricolas	2140000823	655478	93.770,37	D	3.338.848,25

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2020-04-06	2020-04-06	FRUTERCOOP	2140000824		655479	31.219,53	D	3.307.628,72
2020-04-06	2020-04-06	SILVIACORES - SILVICULTURA, LDA.	2140000825		655480	11.686,95	D	3.295.941,77
2020-04-06	2020-04-06	AGRO-MARIENSE COOPERATIVA DE	2140000826		655481	24.581,79	D	3.271.359,98
2020-04-06	2020-04-06	Associacao NONAGON - Parque de Cien	2140000827		655499	30.000,00	D	3.241.359,98
2020-04-06	2020-04-06	CAPA-COMERCIO ALIMENTAR PRODUTOS	2140000828		655512	28.669,50	D	3.212.690,48
2020-04-06	2020-04-06	GarcezSantos	2140000829		655513	51.560,59	D	3.161.129,89
2020-04-06	2020-04-06	Luis Roque Pavao - Investimentos,	2140000830		655514	36.871,20	D	3.124.258,69
2020-04-07	2020-04-07	PLC nº1000000025				1.873.315,44	B	4.997.574,13
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000834		655679	23.424,26	D	4.974.149,87
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000835		655684	10.710,68	D	4.963.439,19
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000836		655685	93,35	D	4.963.345,84
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000837		655686	432,92	D	4.962.912,92
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000838		655687	1.499,16	D	4.961.413,76
2020-04-07	2020-04-07	AT-Autoridade Tributaria e	2140000839		655688	70,00	D	4.961.343,76
2020-04-07	2020-04-07	AT-Autoridade Tributaria e	2140000840		655689	1.120,00	D	4.960.223,76
2020-04-07	2020-04-07	AT-Autoridade Tributaria e	2140000841		655715	135,00	D	4.960.088,76

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2020-04-07	2020-04-07	AT-Autoridade Tributaria e	2140000842		655720	300,00	D	4.959.788,76
2020-04-07	2020-04-07	AT-Autoridade Tributaria e	2140000843		655721	200,00	D	4.959.588,76
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000833		655973	3.236,81	D	4.956.351,95
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000831		656008	201,55	D	4.956.150,40
2020-04-07	2020-04-07	Caixa Geral de Aposentacoes GESTAO	2140000832		656009	962,16	D	4.955.188,24
2020-04-08	2020-04-08	PLC nº1000000027				209.589,55	C	5.164.777,79
2020-04-08	2020-04-08	PLC nº1000000027				5.989,74	C	5.170.767,53
2020-04-08	2020-04-08	PLC nº1000000027				24.290,08	C	5.195.057,61
2020-04-08	2020-04-08	PLC nº1000000027				41.548,53	C	5.236.606,14
2020-04-08	2020-04-08	PANAZORICA - AGENCIA DE VIAGENS,	2140000846		656049	24.896,11	D	5.211.710,03
2020-04-08	2020-04-08	Maria Paula Santos Bettencourt	2140000912		656050	5.076,06	D	5.206.633,97
2020-04-08	2020-04-08	TENTAGANHAR -PROD.COMERCIALIZACAO	2140000847		656087	64.353,99	D	5.142.279,98
2020-04-08	2020-04-08	EMPRESA LATITUDE AZUL,COMERCIO DE	2140000848		656088	2.511,66	D	5.139.768,32
2020-04-08	2020-04-08	Mantamaria - Comercio, Industria e	2140000849		656089	4.496,79	D	5.135.271,53
2020-04-08	2020-04-08	Mantamaria - Comercio, Industria e	2140000850		656090	2.810,49	D	5.132.461,04
2020-04-08	2020-04-08	ANTONIO TELES HERDEIROS LIMITADA	2140000851		656091	4.434,59	D	5.128.026,45

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2020-04-08	2020-04-08	AZORIS HOTEIS, S.A. Azoris Faial	2140000852	656092	78.327,44	D	5.049.699,01
2020-04-08	2020-04-08	Gilberto Costa Arruda	2140000913	656093	10.835,59	D	5.038.863,42
2020-04-08	2020-04-08	Debatemania, Unipessoal Lda	2140000914	656094	10.481,61	D	5.028.381,81
2020-04-08	2020-04-08	Dois-A-Mais D-Arq., Aval. e	2140000915	656095	4.044,95	D	5.024.336,86
2020-04-08	2020-04-08	SINDICATO TRABALHADORES FUNCOES	2140000916	656096	23,38	D	5.024.313,48
2020-04-08	2020-04-08	SINDICATO TRABALHADORES FUNCOES	2140000917	656097	15,51	D	5.024.297,97
2020-04-08	2020-04-08	SINTAP-SIND. DOS TRAB. DA A.	2140000918	656098	81,03	D	5.024.216,94
2020-04-08	2020-04-08	AZORIS HOTEIS, S.A. Azoris Faial	2140000853	656109	34.357,29	D	4.989.859,65
2020-04-08	2020-04-08	SINTAP-SIND. DOS TRAB. DA A.	2140000919	656110	10,91	D	4.989.848,74
2020-04-08	2020-04-08	CAMARA DO COMERCIO INDUSTRIA DOS	2140000854	656129	33.306,53	D	4.956.542,21
2020-04-08	2020-04-08	GAIVOTA-EMPREENDIMENTOS	2140000855	656130	23.534,15	D	4.933.008,06
2020-04-08	2020-04-08	ORGANIZACOES MELO, LDA.	2140000856	656131	1.377,39	D	4.931.630,67
2020-04-08	2020-04-08	VIEIRAS, LDA.	2140000857	656132	55.595,17	D	4.876.035,50
2020-04-08	2020-04-08	AUTO VIACAO MICAELENSE,LDA	2140000858	656133	68.500,26	D	4.807.535,24
2020-04-08	2020-04-08	DINARTE DAMASO FILHOS, LDA.	2140000859	656134	71.283,85	D	4.736.251,39
2020-04-08	2020-04-08	Jose de Simas Moniz Filhos Lda	2140000920	656135	74.988,39	D	4.661.263,00

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2020-04-08	2020-04-08	INSTITUTO DE PROTECAO E	2140000921		656136	4.246,24	D	4.657.016,76
2020-04-08	2020-04-08	INSTITUTO DE PROTECAO E	2140000922		656137	129,38	D	4.656.887,38
2020-04-08	2020-04-08	INSTITUTO DE PROTECAO E	2140000923		656138	285,29	D	4.656.602,09
2020-04-08	2020-04-08	INSTITUTO DE PROTECAO E	2140000924		656139	753,82	D	4.655.848,27
2020-04-08	2020-04-08	ENICIALE - COMERCIO DIST. PROD.	2140000860		656164	6.166,34	D	4.649.681,93
2020-04-08	2020-04-08	LOUREIRO, ALMEIDA FILHOS, LDA.	2140000861		656210	16.196,26	D	4.633.485,67
2020-04-08	2020-04-08	AZORIANI - ANIMACAO E TURISMO,	2140000862		656211	21.596,67	D	4.611.889,00
2020-04-08	2020-04-08	SERVICATER SERVICOS DE CATERING E	2140000863		656212	56.172,21	D	4.555.716,79
2020-04-08	2020-04-08	ANGELO AMARAL, LDA.	2140000864		656213	11.594,60	D	4.544.122,19
2020-04-08	2020-04-08	ANGOTUR EMPREENDIMENTOS TURISTICOS,	2140000865		656214	83.969,35	D	4.460.152,84
2020-04-08	2020-04-08	FABRICA BLOCOS TEODORO	2140000866		656215	35.297,39	D	4.424.855,45
2020-04-08	2020-04-08	ANGELO CHAVES BRAGA - Soc. Unip.	2140000867		656226	17.271,78	D	4.407.583,67
2020-04-08	2020-04-08	Ana Catarina Lourenco de Simas	2140000868		656260	30.324,13	D	4.377.259,54
2020-04-08	2020-04-08	Tereza Diniz Quadros Costa	2140000869		656261	37.615,34	D	4.339.644,20
2020-04-08	2020-04-08	Associacao NONAGON - Parque de Cien	2140000870		656262	30.000,00	D	4.309.644,20
2020-04-08	2020-04-08	RODRIGO HINTZE COMPRA E VENDA DE	2140000871		656263	141.388,33	D	4.168.255,87

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2020-04-08	2020-04-08	Catarina Teixeira - Agente de	2140000872		656264	72,51	D	4.168.183,36
2020-04-08	2020-04-08	Adelino Pedro - Comercio de Pecas	2140000873		656265	38.406,04	D	4.129.777,32
2020-04-08	2020-04-08	Artur Manuel de Paiva Oliveira, ENI	2140000874		656282	23.672,40	D	4.106.104,92
2020-04-08	2020-04-08	BANCO SANTANDER TOTTA S A	2140000875		656316	2.019,49	D	4.104.085,43
2020-04-08	2020-04-08	BANCO SANTANDER TOTTA S A	2140000876		656317	2.620,33	D	4.101.465,10
2020-04-08	2020-04-08	BANCO SANTANDER TOTTA S A	2140000877		656318	2.906,06	D	4.098.559,04
2020-04-08	2020-04-08	BANCO SANTANDER TOTTA S A	2140000878		656319	598,86	D	4.097.960,18
2020-04-08	2020-04-08	BANCO SANTANDER TOTTA S A	2140000879		656320	1.021,72	D	4.096.938,46
2020-04-08	2020-04-08	BANCO SANTANDER TOTTA S A	2140000880		656321	2.039,51	D	4.094.898,95
2020-04-08	2020-04-08	Terauto, Lda	2140000881		656338	3.542,64	D	4.091.356,31
2020-04-08	2020-04-08	Vania S S Pereira Pastelaria	2140000882		656372	20.384,96	D	4.070.971,35
2020-04-08	2020-04-08	LB Pecas e Reparacoes	2140000883		656373	21.901,13	D	4.049.070,22
2020-04-08	2020-04-08	J.L.Machado-Distribuicao de	2140000884		656374	35.693,90	D	4.013.376,32
2020-04-08	2020-04-08	TTS Lab, Lda	2140000885		656375	16.149,99	D	3.997.226,33
2020-04-08	2020-04-08	Maria Manuela Nascimento Bettencour	2140000886		656376	2.037,92	D	3.995.188,41
2020-04-08	2020-04-08	Rita Leandro de Sousa, Unip., Lda	2140000887		656377	6.032,50	D	3.989.155,91

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2020-04-08	2020-04-08	Joao Germano de Deus Filho, Lda	2140000888	656394	19.898,47	D	3.969.257,44
2020-04-08	2020-04-08	Electro Moises -	2140000889	656425	38.356,06	D	3.930.901,38
2020-04-08	2020-04-08	Wahoo Diving - Unip, Lda	2140000890	656426	12.341,20	D	3.918.560,18
2020-04-08	2020-04-08	Urzelina Oean Bay, Lda	2140000891	656427	13.158,34	D	3.905.401,84
2020-04-08	2020-04-08	Sail Along, Lda	2140000892	656428	56.876,83	D	3.848.525,01
2020-04-08	2020-04-08	Orgulho Magico, Lda	2140000893	656429	18.239,78	D	3.830.285,23
2020-04-08	2020-04-08	Seguradoras Unidas, SA.	2140000894	656430	06,18	D	3.830.279,05
2020-04-08	2020-04-08	Oceanic Creations Unipessoal, Lda	2140000895	656460	8.390,82	D	3.821.888,23
2020-04-08	2020-04-08	Proislandtour - Passeios	2140000896	656470	14.612,07	D	3.807.276,16
2020-04-08	2020-04-08	Protese Digital, Unip. Lda.	2140000897	656471	34.566,98	D	3.772.709,18
2020-04-08	2020-04-08	Sparkyway, Lda	2140000898	656472	627,66	D	3.772.081,52
2020-04-08	2020-04-08	DML, Lda	2140000899	656473	11.306,34	D	3.760.775,18
2020-04-08	2020-04-08	Cabanas da Viscondessa, Lda	2140000900	656474	33.354,06	D	3.727.421,12
2020-04-08	2020-04-08	Massa Insolvente	2140000901	656475	103,46	D	3.727.317,66
2020-04-08	2020-04-08	Rook Technology, UP, Lda	2140000911	656488	118.031,85	D	3.609.285,81
2020-04-08	2020-04-08	MAVIRIPA - Artes Decorativas,	2140000845	656508	44.834,48	D	3.564.451,33

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2020-04-08	2020-04-08	M35 - Charming House, Lda	2140000902		656509	77.668,68	D	3.486.782,65
2020-04-08	2020-04-08	Arcodente - Laboratorio de Protese	2140000903		656511	3.839,65	D	3.482.943,00
2020-04-08	2020-04-08	Diabo a Quatro, Soc. Unip., Lda	2140000904		656512	32.611,59	D	3.450.331,41
2020-04-08	2020-04-08	TIXIco Restaurante-Isabel Maria	2140000905		656513	2.451,26	D	3.447.880,15
2020-04-08	2020-04-08	Vitoriano Faria Unip., Lda	2140000906		656514	4.782,30	D	3.443.097,85
2020-04-08	2020-04-08	FHI Midatlantic - Atividades	2140000907		656515	131.833,57	D	3.311.264,28
2020-04-08	2020-04-08	Azera e Cavaleiro de Ferreira, Lda	2140000908		656516	21.103,61	D	3.290.160,67
2020-04-08	2020-04-08	Ruralgui, UP, Lda	2140000909		656545	31.807,36	D	3.258.353,31
2020-04-08	2020-04-08	Vasco Hair Designer, UP, Lda	2140000910		656546	3.888,44	D	3.254.464,87
2020-04-08	2020-04-08	MARSUGA EMPREEND.TURISTICOS,LDA	2140000844		656564	35.768,37	D	3.218.696,50
2020-04-09	2020-04-09	PLC nº1000000026				1.083,94	C	3.219.780,44
2020-04-09	2020-04-09	PLC nº1000000028				77.215,74	C	3.296.996,18
2020-04-09	2020-04-09	PLC nº1000000028				187.337,35	B	3.484.333,53
2020-04-13	2020-04-14	AT-Autoridade Tributaria e	2140000925		656892	21.260,80	D	3.463.072,73
2020-04-13	2020-04-14	AT-Autoridade Tributaria e	2140000926		656893	699,00	D	3.462.373,73
2020-04-13	2020-04-14	AT-Autoridade Tributaria e	2140000927		656894	2.488,00	D	3.459.885,73

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2020-04-13	2020-04-14	AT-Autoridade Tributaria e	2140000928		656895	3.766,00	D	3.456.119,73
2020-04-14	2020-04-14	PALCO NATURAL, LDA.	2140000931		657328	8.000,00	D	3.448.119,73
2020-04-14	2020-04-14	NOVO BANCO DOS ACORES, S.A.	2140000932		657365	175,85	D	3.447.943,88
2020-04-14	2020-04-14	NOVO BANCO DOS ACORES, S.A.	2140000933		657366	506,35	D	3.447.437,53
2020-04-14	2020-04-14	Baia dos Anjos, Lda.	2140000934		657367	1.071,56	D	3.446.365,97
2020-04-14	2020-04-14	CAIXA ECONOMICA-MONTEPIO GERAL	2140000935		657368	875,50	D	3.445.490,47
2020-04-14	2020-04-14	BPI - S.A	2140000936		657369	2.267,44	D	3.443.223,03
2020-04-14	2020-04-14	BPI - S.A	2140000937		657370	8.244,36	D	3.434.978,67
2020-04-14	2020-04-14	CAIXA ECONOMICA MONTEPIO GERAL	2140000938		657391	490,04	D	3.434.488,63
2020-04-14	2020-04-14	CAIXA ECONOMICA MONTEPIO GERAL	2140000939		657427	67,71	D	3.434.420,92
2020-04-14	2020-04-14	Jose Luis Sardinha Aguiar	2140000940		657428	2.357,02	D	3.432.063,90
2020-04-14	2020-04-14	FRANCISCO M.VENTURINHA COSTA	2140000941		657429	34.885,49	D	3.397.178,41
2020-04-14	2020-04-14	BANCO SANTANDER TOTTA S A	2140000942		657430	352,04	D	3.396.826,37
2020-04-14	2020-04-14	Maria de Jesus dos Santos Bett.	2140000943		657431	4.036,10	D	3.392.790,27
2020-04-14	2020-04-14	Tricia Ann Baglio Alker	2140000944		657432	3.098,06	D	3.389.692,21
2020-04-14	2020-04-14	FLYING SHARKS - CONSULTORIA E	2140000945		657453	7.479,20	D	3.382.213,01

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2020-04-14	2020-04-14	ARDNAS - Sociedade Agricola de	2140000946		657460	36.250,16	D	3.345.962,85
2020-04-14	2020-04-14	Granpon - Granja Avicola de Ponta	2140000947		657461	5.210,55	D	3.340.752,30
2020-04-14	2020-04-14	Joana Traveira Madeira da Silva	2140000948		657462	825,00	D	3.339.927,30
2020-04-14	2020-04-14	Elisabete Garcia de Medeiros	2140000949		657463	8.144,82	D	3.331.782,48
2020-04-14	2020-04-14	Scubatur - Turismo Subaquatico,	2140000950		657464	20.474,83	D	3.311.307,65
2020-04-14	2020-04-14	Jose de Simas Moniz Filhos Lda	2140000951		657465	1.701,69	D	3.309.605,96
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000952		657529	909,55	D	3.308.696,41
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000953		657530	3.466,79	D	3.305.229,62
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000954		657531	4.386,31	D	3.300.843,31
2020-04-14	2020-04-14	PANAZORICA - AGENCIA DE VIAGENS,	2140000930		657532	16.990,09	D	3.283.853,22
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000955		657601	158,35	D	3.283.694,87
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000956		657612	14.967,77	D	3.268.727,10
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000957		657613	7.133,52	D	3.261.593,58
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000958		657614	421,26	D	3.261.172,32
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000959		657615	1.605,63	D	3.259.566,69
2020-04-14	2020-04-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140000960		657616	2.099,46	D	3.257.467,23

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2020-04-14	2020-04-14	Banco Comercial Portugues, SA	2140000929		657617	654,70	D	3.256.812,53
2020-04-15	2020-04-15	Banco Comercial Portugues, SA	2140000961		657685	10.054,13	D	3.246.758,40
2020-04-15	2020-04-15	AUTATLANTIS, LDA.	2140000962		657686	5.227,60	D	3.241.530,80
2020-04-15	2020-04-15	BANCO SANTANDER TOTTA S A	2140000963		657687	2.008,27	D	3.239.522,53
2020-04-15	2020-04-15	Hugo de Melo Marques	2140000964		657688	6.000,00	D	3.233.522,53
2020-04-16	2020-04-16	Bruno Maia Nadia Vasconcelos, Lda	2140000966		257645	16.195,58	D	3.217.326,95
2020-04-16	2020-04-16	BANCO SANTANDER TOTTA S A	2140000965		658203	12.252,61	D	3.205.074,34
2020-04-17	2020-04-17	TRF D.P.			257889	14.504,49	D	3.190.569,85
2020-04-17	2020-04-17	TRF D.P.			658385	161.267,81	D	3.029.302,04
2020-04-21	2020-04-21	PLC nº1000000029				12.988,51	C	3.042.290,55
2020-04-21	2020-04-21	PLC nº1000000029				1.224,88	B	3.043.515,43
2020-04-21	2020-04-21	PLC nº1000000029				1.495,39	C	3.045.010,82
2020-04-21	2020-04-21	PLC nº1000000029				1.341,64	C	3.046.352,46
2020-04-22	2020-04-22	PLC nº1000000030				194.188,13	C	3.240.540,59
2020-04-22	2020-04-22	PLC nº1000000030				400.688,60	B	3.641.229,19
2020-04-23	2020-04-23	JOAO ANTONIO VIEGAS CASIMIRO DA	2140001011		666030	294,00	D	3.640.935,19

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2020-04-23	2020-04-23	JOAO ANTONIO VIEGAS CASIMIRO DA	2140001012		666081	49,00	D	3.640.886,19
2020-04-23	2020-04-23	SUPER ONDA, UNIPESSOAL, LDA.	2140001013		666082	2.253,14	D	3.638.633,05
2020-04-23	2020-04-23	Luis Manuel Salvador,Unipessoal,	2140001014		666083	30,66	D	3.638.602,39
2020-04-23	2020-04-23	Municipio da Horta	2140001015		666084	31,24	D	3.638.571,15
2020-04-23	2020-04-23	Servicos Municipalizados da Camara	2140001016		666085	21,50	D	3.638.549,65
2020-04-23	2020-04-23	Servicos Municipalizados da Camara	2140001017		666086	70,83	D	3.638.478,82
2020-04-23	2020-04-23	Servicos Municipalizados da Camara	2140001018		666112	05,13	D	3.638.473,69
2020-04-23	2020-04-23	Servicos Municipalizados da Camara	2140001019		666117	157,73	D	3.638.315,96
2020-04-23	2020-04-23	Servicos Municipalizados da Camara	2140001020		666118	05,13	D	3.638.310,83
2020-04-23	2020-04-23	Servicos Municipalizados da Camara	2140001021		666119	150,33	D	3.638.160,50
2020-04-23	2020-04-23	MSC - Sociedade Unipessoal, Lda.	2140001022		666120	116,16	D	3.638.044,34
2020-04-23	2020-04-23	MSC - Sociedade Unipessoal, Lda.	2140001023		666121	07,35	D	3.638.036,99
2020-04-23	2020-04-23	Distrirota - Distribuicao	2140001024		666122	37,74	D	3.637.999,25
2020-04-23	2020-04-23	Seguradoras Unidas, SA.	2140001025		666178	328,98	D	3.637.670,27
2020-04-23	2020-04-23	Seguradoras Unidas, SA.	2140001026		666211	146,04	D	3.637.524,23
2020-04-23	2020-04-23	PCBEM Informatica, Lda	2140001027		666212	1.224,88	D	3.636.299,35

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2020-04-23	2020-04-23	Marina Alexandra Raposo Botelho	2140001028	666213	1.387,50	D	3.634.911,85
2020-04-23	2020-04-23	Maria de Fatima Ferreira Toste	2140001029	666214	1.000,00	D	3.633.911,85
2020-04-23	2020-04-23	Tulipas Carinhosas - Limpezas e	2140001030	666215	354,00	D	3.633.557,85
2020-04-23	2020-04-23	Caixa Geral de Aposentacoes GESTAO	2140001031	666216	664,66	D	3.632.893,19
2020-04-23	2020-04-23	VODAFONE PORTUGAL - COMUNICACOES	2140000967	666247	30,08	D	3.632.863,11
2020-04-23	2020-04-23	SERVICOS MUNICIPALIZADOS DE ANGRA	2140001032	666248	22,19	D	3.632.840,92
2020-04-23	2020-04-23	VODAFONE PORTUGAL - COMUNICACOES	2140000968	666275	19,95	D	3.632.820,97
2020-04-23	2020-04-23	Almeida Azevedo SA	2140000969	666276	20,03	D	3.632.800,94
2020-04-23	2020-04-23	Acorlimpa Higiene E Limpeza,Lda	2140000970	666277	3.334,68	D	3.629.466,26
2020-04-23	2020-04-23	Acorlimpa Higiene E Limpeza,Lda	2140000971	666278	38,30	D	3.629.427,96
2020-04-23	2020-04-23	Acorlimpa Higiene E Limpeza,Lda	2140000972	666279	94,31	D	3.629.333,65
2020-04-23	2020-04-23	J.H. Ornelas Ca., Suc., Lda	2140000973	666280	181,83	D	3.629.151,82
2020-04-23	2020-04-23	SERVICOS MUNICIPALIZADOS DE ANGRA	2140001033	666281	26,82	D	3.629.125,00
2020-04-23	2020-04-23	MUNICIPIO DAS LAJES DO PICO	2140001034	666282	28,59	D	3.629.096,41
2020-04-23	2020-04-23	Responsavel Fundo de Maneio da	2140001035	666283	08,26	D	3.629.088,15
2020-04-23	2020-04-23	Responsavel Fundo de Maneio da	2140001036	666284	44,99	D	3.629.043,16

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2020-04-23	2020-04-23	Responsavel Fundo de Maneio da	2140001037		666285	12,00	D	3.629.031,16
2020-04-23	2020-04-23	Responsavel Fundo de Maneio da	2140001038		666286	29,50	D	3.629.001,66
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000974		666317	148,63	D	3.628.853,03
2020-04-23	2020-04-23	Responsavel Fundo de Maneio da	2140001039		666318	07,90	D	3.628.845,13
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000975		666345	23,59	D	3.628.821,54
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000976		666346	57,07	D	3.628.764,47
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000977		666347	66,80	D	3.628.697,67
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000978		666348	79,50	D	3.628.618,17
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000979		666349	17,56	D	3.628.600,61
2020-04-23	2020-04-23	EDA-Electricidade dos Acores, S.A.	2140000980		666350	21,69	D	3.628.578,92
2020-04-23	2020-04-23	Fundo Maneio do Servico de Ilha da	2140001040		666351	03,96	D	3.628.574,96
2020-04-23	2020-04-23	Fundo Maneio do Servico de Ilha da	2140001041		666352	04,30	D	3.628.570,66
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000981		666387	05,90	D	3.628.564,76
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000982		666415	85,24	D	3.628.479,52
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000983		666416	06,82	D	3.628.472,70
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000984		666417	15,52	D	3.628.457,18

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2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000985		666418	09,95	D	3.628.447,23
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000986		666419	05,90	D	3.628.441,33
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000987		666420	84,90	D	3.628.356,43
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000988		666457	169,18	D	3.628.187,25
2020-04-23	2020-04-23	LAR LUIS SOARES DE SOUSA	2140000996		666617	500,00	D	3.627.687,25
2020-04-23	2020-04-23	LAR LUIS SOARES DE SOUSA	2140000997		666719	500,00	D	3.627.187,25
2020-04-23	2020-04-23	SATA AIR ACORES, SA	2140000998		666720	88,94	D	3.627.098,31
2020-04-23	2020-04-23	EVARISTO LIMA - MATERIAIS DE	2140000999		666721	10,17	D	3.627.088,14
2020-04-23	2020-04-23	EVARISTO LIMA - MATERIAIS DE	2140001000		666722	65,12	D	3.627.023,02
2020-04-23	2020-04-23	ANIBAL SOUSA ROCHA, HERDS., LDA.	2140001001		666723	787,00	D	3.626.236,02
2020-04-23	2020-04-23	HOTEL OCIDENTAL	2140001002		666724	35,00	D	3.626.201,02
2020-04-23	2020-04-23	JOAO ANTONIO VIEGAS CASIMIRO DA	2140001010		666725	294,00	D	3.625.907,02
2020-04-23	2020-04-28	FERROTEC-SOC.REP.MEC. E	2140000995		666737	136,88	D	3.625.770,14
2020-04-23	2020-04-23	JARDIM CAMPO-COMERCIO DE PLANTAS	2140001003		666738	198,71	D	3.625.571,43
2020-04-23	2020-04-23	FIT - Fabrico e Instalacoes	2140001004		666743	2.318,22	D	3.623.253,21
2020-04-23	2020-04-23	Ancora Parque Comercio Industria e	2140001005		666744	35,77	D	3.623.217,44

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2020-04-23	2020-04-23	ISS FACILITY SERVICES ACORES	2140001006		666745	222,51	D	3.622.994,93
2020-04-23	2020-04-23	Beltrao Coelho Acores -	2140001007		666746	60,00	D	3.622.934,93
2020-04-23	2020-04-23	Beltrao Coelho Acores -	2140001008		666747	325,72	D	3.622.609,21
2020-04-23	2020-04-23	JOAO LUIS MELO MENDONCA	2140001009		666748	239,57	D	3.622.369,64
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000989		666755	789,02	D	3.621.580,62
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000990		666756	50,83	D	3.621.529,79
2020-04-23	2020-04-23	MEO - Serv. Comunic. Mult., SA -	2140000991		666757	05,90	D	3.621.523,89
2020-04-23	2020-04-23	CTT - Correios de Portugal, SA	2140000992		666758	861,31	D	3.620.662,58
2020-04-23	2020-04-23	OTIS Elevadores, Lda	2140000993		666759	215,89	D	3.620.446,69
2020-04-23	2020-04-23	MUNICIPIO DAS VELAS	2140000994		666760	12,75	D	3.620.433,94
2020-04-24	2020-04-24	Renato Ana Capaz-Restaurante Lda.	2140001051		666790	7.188,89	D	3.613.245,05
2020-04-24	2020-04-24	Maria Estela dos Santos Moreira da	2140001052		666811	5.755,43	D	3.607.489,62
2020-04-24	2020-04-24	Maria Antonieta Mota Salvador	2140001053		666812	6.834,00	D	3.600.655,62
2020-04-24	2020-04-24	Jorge Manuel Ramos Correia	2140001050		667150	480,00	D	3.600.175,62
2020-04-24	2020-04-24	SANTA CASA MISERICORDIA CORVO	2140001042		667227	1.165,00	D	3.599.010,62
2020-04-24	2020-04-24	LOURENCO E LOURENCO, LDA	2140001043		667229	47.448,00	D	3.551.562,62

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2020-04-24	2020-04-24	FELICIANO FELICIANO, LDA	2140001044	667230	21.097,00	D	3.530.465,62
2020-04-24	2020-04-24	AVILA, FRAGA FILHAS, LDA.	2140001045	667231	15.700,00	D	3.514.765,62
2020-04-24	2020-04-24	Jose Henrique Coelho da Costa, EN	2140001046	667232	2.934,00	D	3.511.831,62
2020-04-24	2020-04-24	LUIS MIGUEL M. FREITAS	2140001047	667233	3.798,00	D	3.508.033,62
2020-04-24	2020-04-24	Construcoes Benevides, Unipessoal,	2140001048	667234	67.619,00	D	3.440.414,62
2020-04-24	2020-04-24	Liliana Natercia Medina da Silva	2140001049	667235	2.726,00	D	3.437.688,62
2020-04-27	2020-04-27	CIPROTUR/INVEST. TURI LDA.	2140001054	667276	205,42	D	3.437.483,20
2020-04-27	2020-04-27	O MIROMA DE AMORIM MACHADO, LDA.	2140001055	667277	1.435,75	D	3.436.047,45
2020-04-27	2020-04-27	ROMEIRO MARTINS, LDA.	2140001056	667278	3.466,75	D	3.432.580,70
2020-04-27	2020-04-27	SILVIACORES - SILVICULTURA, LDA.	2140001057	667279	4.930,20	D	3.427.650,50
2020-04-27	2020-04-27	ARRUDA OLIVEIRA FILHOS, LDA.	2140001058	667298	4.834,07	D	3.422.816,43
2020-04-27	2020-04-27	LOMELINO VIEIRA - FLORICULTURA E	2140001059	667320	4.036,50	D	3.418.779,93
2020-04-27	2020-04-27	COOPERATIVA OCIDENTAL, CRL.	2140001060	667321	8.535,41	D	3.410.244,52
2020-04-27	2020-04-27	CAIXA ECONOMICA-MONTEPIO GERAL	2140001061	667322	63,97	D	3.410.180,55
2020-04-27	2020-04-27	Manuel Soares Raposo Rosairmao,	2140001062	667323	456,79	D	3.409.723,76
2020-04-27	2020-04-27	BANCO SANTANDER TOTTA S A	2140001063	667324	10,92	D	3.409.712,84

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2020-04-27	2020-04-27	BANCO SANTANDER TOTTA S A	2140001064		667325	136,93	D	3.409.575,91
2020-04-27	2020-04-27	Jose H.G. Azevedo Sociedade	2140001065		667326	1.120,26	D	3.408.455,65
2020-04-27	2020-04-27	Jose H.G. Azevedo Sociedade	2140001066		667331	2.511,09	D	3.405.944,56
2020-04-27	2020-04-27	Maria de Jesus dos Santos Bett.	2140001067		667332	1.744,09	D	3.404.200,47
2020-04-27	2020-04-27	TTS Lab, Lda	2140001068		667333	8.022,52	D	3.396.177,95
2020-04-27	2020-04-27	Ricardo Domingues, Unipessoal, Lda	2140001069		667334	7.018,83	D	3.389.159,12
2020-04-27	2020-04-27	Roberto Carlos Pereira Ferreira	2140001070		667335	2.251,17	D	3.386.907,95
2020-04-27	2020-04-27	Conversa com Letras, Lda	2140001071		667336	900,00	D	3.386.007,95
2020-04-27	2020-04-27	Palpite Frequente, Lda	2140001072		667361	772,80	D	3.385.235,15
2020-04-27	2020-04-27	Valter Antonio Prenda Rebelo, ENI	2140001073		667366	5.717,90	D	3.379.517,25
2020-04-27	2020-04-27	Sergio Nazare Marcos Martins, Lda	2140001074		667367	661,02	D	3.378.856,23
2020-04-27	2020-04-27	Carlos Martinho Teixeira Sousa	2140001075		667368	128,38	D	3.378.727,85
2020-04-27	2020-04-27	Anaisa Estrela	2140001076		667369	5.000,00	D	3.373.727,85
2020-04-27	2020-04-27	Dylan Jason Nascimento	2140001077		667370	5.000,00	D	3.368.727,85
2020-04-27	2020-04-27	Filipe Jose Mendes Costa	2140001078		667371	5.000,00	D	3.363.727,85
2020-04-27	2020-04-27	Flavio Pinheiro Estrela	2140001079		667396	5.000,00	D	3.358.727,85

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2020-04-27	2020-04-27	Gabriel Mendes Avila Santos	2140001080	667401	5.000,00	D	3.353.727,85
2020-04-27	2020-04-27	Marta Sequerra Dutra	2140001081	667402	5.000,00	D	3.348.727,85
2020-04-27	2020-04-27	Rogerio Sousa Vieira	2140001082	667403	5.000,00	D	3.343.727,85
2020-04-27	2020-04-27	Sandra de Fatima Gomes Toste	2140001083	667404	5.000,00	D	3.338.727,85
2020-04-27	2020-04-27	Tiago da Silva Veloso	2140001084	667405	5.000,00	D	3.333.727,85
2020-04-27	2020-04-27	Angela Maria da Costa Lopes Ceitil	2140001085	667406	5.000,00	D	3.328.727,85
2020-04-28	2020-04-28	Rentacar Ilha Verde - Rego Costa	2140001086	668044	30.817,91	D	3.297.909,94
2020-04-28	2020-04-28	PROLACTO S.A.	2140001087	668045	21.853,73	D	3.276.056,21
2020-04-28	2020-04-28	PROLACTO S.A.	2140001088	668072	42.203,28	D	3.233.852,93
2020-04-28	2020-04-28	AGRACOR,LDA	2140001089	668194	46.768,48	D	3.187.084,45
2020-04-28	2020-04-28	AVIGEX-SOC.EMPREENDIMENTOS	2140001090	668195	49.290,08	D	3.137.794,37
2020-04-28	2020-04-28	TECNOVIA AMBIENTE	2140001091	668196	62.683,42	D	3.075.110,95
2020-04-28	2020-04-28	CAPA-COMERCIO ALIMENTAR PRODUTOS	2140001092	668197	38.174,90	D	3.036.936,05
2020-04-29	2020-04-29	FERROTEC-SOC.REP.MEC	CO 666737		136,88	C	3.037.072,93
2020-04-29	2020-04-29	PLC nº1000000031			2.888.719,03	B	5.925.791,96
2020-04-29	2020-04-29	BANCO SANTANDER TOTTA S A	2140001093	668446	32.741,93	D	5.893.050,03

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2020-04-29	2020-04-29	BANCO SANTANDER TOTTA S A	2140001094		668449	28.921,62	D	5.864.128,41
2020-04-30	2020-04-30	PLC nº1000000032				14.274,00	C	5.878.402,41
2020-04-30	2020-04-30	JOSE AURORA - EQUIPAMENTOS	2140001096		668627	17.984,32	D	5.860.418,09
2020-04-30	2020-04-30	Pedras e Pedras Mercearia, Lda.	2140001097		668628	14.274,00	D	5.846.144,09
2020-04-30	2020-04-30	For Excellence Azores Sociedade	2140001098		668629	4.243,50	D	5.841.900,59
2020-04-30	2020-04-30	Azorbus, Lda	2140001099		668630	1.108,21	D	5.840.792,38
2020-04-30	2020-04-30	Gilberto Costa Arruda	2140001100		668631	2.708,90	D	5.838.083,48
2020-04-30	2020-04-30	Cedalia Manuela Duarte Goulart	2140001101		668632	5.400,00	D	5.832.683,48
2020-04-30	2020-05-05	Clara Vasconcelos Interiores, UP,	2140001102		668633	4.030,00	D	5.828.653,48
2020-04-30	2020-04-30	MAGA - Contabilidade e	2140001103		668634	5.475,00	D	5.823.178,48
2020-04-30	2020-04-30	Acorlagoa - Actividades	2140001104		668635	3.326,85	D	5.819.851,63
2020-04-30	2020-04-30	FERROTEC-SOC.REP.MEC. E	2140001105		668636	136,88	D	5.819.714,75
2020-04-30	2020-04-30	Norma Acores - Sociedade Estudos e	2140001095		668661	4.839,57	D	5.814.875,18
2020-05-04	2020-05-04	FINANCOR, S.A.	2140001106		668728	1.104.221,23	D	4.710.653,95
2020-05-04	2020-05-04	ILIDIO DA ROCHA MELO E C(a), LDA	2140001107		668729	10.253,33	D	4.700.400,62
2020-05-04	2020-05-04	QUINTA DOS ACORES - PRODUCAO	2140001108		668730	29.228,89	D	4.671.171,73

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2020-05-04	2020-05-04	CONSTRUTORA IDEAL DA TERCEIRA II	2140001109		668743	23.226,17	D	4.647.945,56
2020-05-04	2020-05-04	LIVRARIA DO POST - SEMINARIO DE	2140001110		668746	9.883,57	D	4.638.061,99
2020-05-04	2020-05-04	PICOS DE AVENTURA - ANIMACAO E	2140001111		668747	102.838,73	D	4.535.223,26
2020-05-04	2020-05-04	TRANSJET - CONSTRUCOES E	2140001112		668748	28.400,00	D	4.506.823,26
2020-05-04	2020-05-04	Associacao NONAGON - Parque de Cien	2140001113		668749	30.000,00	D	4.476.823,26
2020-05-04	2020-05-04	RODRIGO HINTZE COMPRA E VENDA DE	2140001114		668750	35.347,08	D	4.441.476,18
2020-05-04	2020-05-04	LB Pecas e Reparacoes	2140001115		668751	18.370,84	D	4.423.105,34
2020-05-04	2020-05-04	Restaurante Tichoa, Lda	2140001116		668764	24.224,19	D	4.398.881,15
2020-05-04	2020-05-04	Oculista Cabral - Edmundo Cabral e	2140001117		668767	11.622,55	D	4.387.258,60
2020-05-04	2020-05-04	Frimario - Produtos Alimentares,	2140001118		668768	27.121,64	D	4.360.136,96
2020-05-04	2020-05-04	Desatinado das Panelas, Unip., Lda	2140001119		668769	11.361,23	D	4.348.775,73
2020-05-04	2020-05-04	Tiago de Brito Teofilo	2140001120		668770	14.267,12	D	4.334.508,61
2020-05-04	2020-05-04	Sobrietyplanet, Lda	2140001121		668771	20.423,04	D	4.314.085,57
2020-05-04	2020-05-04	Pure Adventure Azores, Unip., Lda.	2140001122		668772	14.350,00	D	4.299.735,57
2020-05-04	2020-05-04	HIA - Hospital Internacional dos	2140001123		668785	1.024.721,93	D	3.275.013,64
2020-05-04	2020-05-04	Diabo a Quatro, Soc. Unip., Lda	2140001124		668794	25.179,09	D	3.249.834,55

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2020-05-04	2020-05-04	VFNC Investimentos, Lda	2140001125	668795	46.660,29	D	3.203.174,26
2020-05-04	2020-05-04	Aguiar Manuela Imoveis, Lda	2140001126	668796	74.607,54	D	3.128.566,72
2020-05-04	2020-05-04	Back and Clays, Lda	2140001127	668797	55.542,69	D	3.073.024,03
2020-05-04	2020-05-04	Joao Manuel Bertao Cardoso	2140001128	668798	11.581,88	D	3.061.442,15
2020-05-04	2020-05-04	Mauro Santos Pereira	2140001129	668799	24.557,50	D	3.036.884,65
2020-05-04	2020-05-04	Castanho Emprendimentos	2140001130	668812	71.416,39	D	2.965.468,26
2020-05-05	2020-05-05	Pedro Piloto Casimiro, Sociedade	2140001131	668992	2.875,03	D	2.962.593,23
2020-05-05	2020-05-05	Frimario - Produtos Alimentares,	2140001132	670101	24.738,38	D	2.937.854,85
2020-05-06	2020-05-06	Clara Vasconcelos In	CO 668633		4.030,00	C	2.941.884,85
2020-05-06	2020-05-06	PLC nº1000000034			735.056,32	B	3.676.941,17
2020-05-06	2020-05-06	AT-Autoridade Tributaria e	2140001136	673151	462,50	D	3.676.478,67
2020-05-06	2020-05-06	AT-Autoridade Tributaria e	2140001137	673168	200,00	D	3.676.278,67
2020-05-06	2020-05-06	AT-Autoridade Tributaria e	2140001138	673169	48,89	D	3.676.229,78
2020-05-06	2020-05-06	AT-Autoridade Tributaria e	2140001133	673553	60,00	D	3.676.169,78
2020-05-06	2020-05-06	AT-Autoridade Tributaria e	2140001134	673554	60,00	D	3.676.109,78
2020-05-06	2020-05-06	AT-Autoridade Tributaria e	2140001135	673555	10,00	D	3.676.099,78

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2020-05-07	2020-05-07	PLC nº1000000035			34.739,40	C	3.710.839,18
2020-05-07	2020-05-07	PLC nº1000000035			222.603,88	B	3.933.443,06
2020-05-07	2020-05-07	Angela Filipa Mira Palhoco, Unip.,	2140001146	673631	27.918,40	D	3.905.524,66
2020-05-07	2020-05-07	Sally Lopes, UP, Lda	2140001150	673642	5.396,40	D	3.900.128,26
2020-05-07	2020-05-07	Saberprojeto, Lda	2140001151	673644	1.679,50	D	3.898.448,76
2020-05-07	2020-05-08	PAUFERR - Comercio e Industria	2140001143	258406	4.480,00	D	3.893.968,76
2020-05-07	2020-05-08	Middle Atlantic Unique Hostel	2140001145	258407	27.993,40	D	3.865.975,36
2020-05-07	2020-05-07	Retiro Atlantico, Unip., Lda	2140001144	673845	21.855,37	D	3.844.119,99
2020-05-07	2020-05-07	Georgette - Restaurante , Lda	2140001147	673846	16.877,34	D	3.827.242,65
2020-05-07	2020-05-07	Alma da Silveira, Investimento	2140001148	673847	14.654,48	D	3.812.588,17
2020-05-07	2020-05-07	FORMULAS E PREVISOES LDA -	2140001149	673848	125.208,42	D	3.687.379,75
2020-05-07	2020-05-07	Antonino Lourenco Azevedo	2140001152	673867	2.883,31	D	3.684.496,44
2020-05-07	2020-05-07	Chameleon Success - Restauracao e	2140001153	673868	2.871,28	D	3.681.625,16
2020-05-07	2020-05-07	OGUEATITA, UP, Lda	2140001154	673869	13.626,65	D	3.667.998,51
2020-05-07	2020-05-07	JOSE ALBERTO TAVARES	2140001142	673982	20.449,06	D	3.647.549,45
2020-05-07	2020-05-07	Casa Araujo De Araujo Mendes,Lda	2140001139	674027	5.431,66	D	3.642.117,79

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2020-05-07	2020-05-07	Edmundo Pavao Filhos LDA	2140001140		674028	110.684,66	D	3.531.433,13
2020-05-07	2020-05-07	Joao Goncalves, Lda	2140001141		674029	332.765,04	D	3.198.668,09
2020-05-08	2020-05-08	PLC nº1000000033				2.691,26	C	3.201.359,35
2020-05-08	2020-05-08	PLC nº1000000033				82.096,84	B	3.283.456,19
2020-05-08	2020-05-08	Seguradoras Unidas, SA.	2140001174		674058	06,18	D	3.283.450,01
2020-05-08	2020-05-08	Boa Fruta Promocao Producao e	2140001175		674060	21.361,72	D	3.262.088,29
2020-05-08	2020-05-08	Massa Insolvente	2140001176		674061	68,70	D	3.262.019,59
2020-05-08	2020-05-08	Carlos Paulo Valentim Afonso	2140001177		674062	12.413,67	D	3.249.605,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001178		674063	200,00	D	3.249.405,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001179		674064	200,00	D	3.249.205,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001180		674065	250,00	D	3.248.955,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001181		674072	150,00	D	3.248.805,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001182		674080	150,00	D	3.248.655,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001183		674081	150,00	D	3.248.505,92
2020-05-08	2020-05-08	Filipa Vasconcelos da Ponte	2140001184		674082	150,00	D	3.248.355,92
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001185		674083	201,55	D	3.248.154,37

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2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001186		674084	967,52	D	3.247.186,85
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001187		674085	3.113,76	D	3.244.073,09
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001188		674086	21.700,51	D	3.222.372,58
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001189		674088	10.022,35	D	3.212.350,23
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001190		674089	93,35	D	3.212.256,88
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001191		674090	448,13	D	3.211.808,75
2020-05-08	2020-05-08	Caixa Geral de Aposentacoes GESTAO	2140001192		674091	1.426,65	D	3.210.382,10
2020-05-08	2020-05-08	SINDICATO TRABALHADORES FUNCOES	2140001193		674092	23,50	D	3.210.358,60
2020-05-08	2020-05-08	SINDICATO TRABALHADORES FUNCOES	2140001194		674093	08,84	D	3.210.349,76
2020-05-08	2020-05-08	SINTAP-SIND. DOS TRAB. DA A.	2140001195		674096	81,15	D	3.210.268,61
2020-05-08	2020-05-08	SINTAP-SIND. DOS TRAB. DA A.	2140001196		674103	10,84	D	3.210.257,77
2020-05-08	2020-05-08	INSTITUTO DE PROTECAO E	2140001197		674104	4.075,66	D	3.206.182,11
2020-05-08	2020-05-08	INSTITUTO DE PROTECAO E	2140001198		674105	129,38	D	3.206.052,73
2020-05-08	2020-05-08	INSTITUTO DE PROTECAO E	2140001199		674106	285,17	D	3.205.767,56
2020-05-08	2020-05-08	INSTITUTO DE PROTECAO E	2140001200		674107	732,51	D	3.205.035,05
2020-05-08	2020-05-08	Alberto Jorge Fagundes	2140001201		674108	282,71	D	3.204.752,34

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2020-05-08	2020-05-08	Amilcar de Jesus Calixto	2140001202	674110	240,91	D	3.204.511,43
2020-05-08	2020-05-08	Maria Angra Rocha Amaral	2140001231	674111	240,91	D	3.204.270,52
2020-05-08	2020-05-08	AZORIS HOTEIS, S.A. Azoris Faial	2140001155	674114	1.620,98	D	3.202.649,54
2020-05-08	2020-05-08	CAMARA DO COMERCIO DE ANGRA DO	2140001156	674115	18.087,86	D	3.184.561,68
2020-05-08	2020-05-08	GOMES SANTOS, LDA	2140001157	674116	1.029,97	D	3.183.531,71
2020-05-08	2020-05-08	AMARAL JANUARIO, LDA.	2140001158	674117	30.029,27	D	3.153.502,44
2020-05-08	2020-05-08	Amilcar dos Anjos de Melo Moniz	2140001203	674118	240,91	D	3.153.261,53
2020-05-08	2020-05-08	ANA ISABEL DA SILVA MOITOSO	2140001204	674119	240,91	D	3.153.020,62
2020-05-08	2020-05-08	ANA MARIA MEDEIROS PACHECO LINHARES	2140001205	674120	432,11	D	3.152.588,51
2020-05-08	2020-05-08	ARTUR MANUEL CORREIA SOARES	2140001206	674121	322,71	D	3.152.265,80
2020-05-08	2020-05-08	Bruno Miguel Sousa Machado	2140001207	674122	240,91	D	3.152.024,89
2020-05-08	2020-05-08	BRUNO SILVA BORGES	2140001208	674123	240,91	D	3.151.783,98
2020-05-08	2020-05-08	MARIA FERNANDA PEIXOTO BETTENCOURT	2140001232	674124	336,51	D	3.151.447,47
2020-05-08	2020-05-08	Maria Margarida T. Medeiros Pacheco	2140001233	674125	308,71	D	3.151.138,76
2020-05-08	2020-05-08	MARISA DE FATIMA DA SILVA AVILA	2140001234	674126	241,91	D	3.150.896,85
2020-05-08	2020-05-08	Maria Julia Teixeira Bettencourt	2140001235	674127	240,91	D	3.150.655,94

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2020-05-08	2020-05-08	MARLON FERREIRA SILVA	2140001236	674128	240,91	D	3.150.415,03
2020-05-08	2020-05-08	Marilia da Conceicao B.Avila Rolim	2140001237	674129	240,91	D	3.150.174,12
2020-05-08	2020-05-08	MARIANO BRUM GOUVEIA FILHOS,LDA	2140001159	674130	7.226,01	D	3.142.948,11
2020-05-08	2020-05-08	Bruno Miguel Fontes Botelho	2140001209	674131	246,71	D	3.142.701,40
2020-05-08	2020-05-08	MONIQUE NEVES	2140001238	674132	445,91	D	3.142.255,49
2020-05-08	2020-05-08	ACIP-ASSOC.COMERCIAL E INDUSTRIAL	2140001160	674133	12.000,00	D	3.130.255,49
2020-05-08	2020-05-08	CURRAL DE ATLANTIS - SOC.	2140001161	674134	9.121,71	D	3.121.133,78
2020-05-08	2020-05-08	Ernesto Photography-Unipessoal, Lda	2140001162	674135	1.960,85	D	3.119.172,93
2020-05-08	2020-05-08	Catarina Teixeira - Agente de	2140001163	674136	51,21	D	3.119.121,72
2020-05-08	2020-05-08	Jose Luis Sardinha Aguiar	2140001164	674137	2.602,74	D	3.116.518,98
2020-05-08	2020-05-08	O MORRO - FABRICACAO DE QUEIJOS,	2140001165	674138	8.502,26	D	3.108.016,72
2020-05-08	2020-05-08	Bruno Bernardo Matos	2140001210	674139	240,91	D	3.107.775,81
2020-05-08	2020-05-08	CARLA ILDEBERTA DE SOUSA SILVEIRA	2140001211	674140	317,91	D	3.107.457,90
2020-05-08	2020-05-08	CARLA MANUELA VENTURA LOPES	2140001212	674141	240,91	D	3.107.216,99
2020-05-08	2020-05-08	Carla Marisa Aguiar Toste dos Santo	2140001213	674142	446,71	D	3.106.770,28
2020-05-08	2020-05-08	CRISTINA BETTENCOURT DE BRUM	2140001214	674143	376,71	D	3.106.393,57

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2020-05-08	2020-05-08	DORA CRISTINA MARTINS DOS SANTOS	2140001215	674144	303,71	D	3.106.089,86
2020-05-08	2020-05-08	PATRICIA DE FATIMA ARRUDA MEDEIROS	2140001239	674145	301,31	D	3.105.788,55
2020-05-08	2020-05-08	Paulo Jose Correia Melo	2140001240	674146	240,91	D	3.105.547,64
2020-05-08	2020-05-08	Paula Cristina da Silva	2140001241	674147	385,31	D	3.105.162,33
2020-05-08	2020-05-08	PAULO JORGE RODRIGUES FERREIRA	2140001242	674148	396,91	D	3.104.765,42
2020-05-08	2020-05-08	ROSA MARIA SILVA SANTOS FILIPE	2140001243	674149	240,91	D	3.104.524,51
2020-05-08	2020-05-08	RUI PAULO MENDONCA MEDEIROS	2140001244	674150	240,91	D	3.104.283,60
2020-05-08	2020-05-08	GarcezSantos	2140001166	674151	66.568,49	D	3.037.715,11
2020-05-08	2020-05-08	Dorvalina de Fatima Couto M.Cabral	2140001216	674152	281,11	D	3.037.434,00
2020-05-08	2020-05-08	SANDRA CRISTINA PACHECO COUTO	2140001245	674153	470,51	D	3.036.963,49
2020-05-08	2020-05-08	ELISABETE DE FATIMA SILVA TEIXEIRA	2140001217	674154	240,91	D	3.036.722,58
2020-05-08	2020-05-08	Emanuel de Jesus Costa Cabral	2140001218	674155	240,91	D	3.036.481,67
2020-05-08	2020-05-08	FILIPE ALEXANDRE TELES MARTINS	2140001219	674156	373,11	D	3.036.108,56
2020-05-08	2020-05-08	Gilberta Maria da Silva Avila	2140001220	674157	240,91	D	3.035.867,65
2020-05-08	2020-05-08	Helena Sampaio Soares Pereira	2140001221	674158	240,91	D	3.035.626,74
2020-05-08	2020-05-08	HELDER MANUEL AMARAL COSTA	2140001222	674159	311,31	D	3.035.315,43

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2020-05-08	2020-05-08	TERESA DE JESUS SIMAS FURTADO	2140001246	674160	252,51	D	3.035.062,92
2020-05-08	2020-05-08	VERA LUCIA COUTO BERNARDO PACHECO	2140001247	674161	240,91	D	3.034.822,01
2020-05-08	2020-05-08	Vitoria Ponte Pavao	2140001248	674162	240,91	D	3.034.581,10
2020-05-08	2020-05-08	ZICHANG ZHANG	2140001249	674163	240,91	D	3.034.340,19
2020-05-08	2020-05-08	ANGELO BETTENCOURT SOARES	2140001250	674164	400,71	D	3.033.939,48
2020-05-08	2020-05-08	MARIA DE DEUS PEREIRA SILVESTRE	2140001230	674166	240,91	D	3.033.698,57
2020-05-08	2020-05-08	Cojagrifa - Cooperativa de Jovens	2140001173	674174	11.566,53	D	3.022.132,04
2020-05-08	2020-05-08	INES SALES DINIZ PIRES	2140001223	674175	240,91	D	3.021.891,13
2020-05-08	2020-05-08	JACINTA NATALIA PEREIRA AZEVEDO	2140001224	674176	446,51	D	3.021.444,62
2020-05-08	2020-05-11	JORGE HENRIQUE L. DIAS VALADAO	2140001225	674177	240,91	D	3.021.203,71
2020-05-08	2020-05-08	JORGE ALBERTO CABRAL	2140001226	674178	307,31	D	3.020.896,40
2020-05-08	2020-05-08	Jose Luis Medeiros Silva	2140001227	674179	342,31	D	3.020.554,09
2020-05-08	2020-05-08	LISA MARIE DE SOUSA MOREIRA	2140001228	674180	471,11	D	3.020.082,98
2020-05-08	2020-05-08	LUIS MANUEL BOLINHAS AMARO MIGUEL	2140001229	674181	240,91	D	3.019.842,07
2020-05-08	2020-05-08	Dulcores-Panificacao e Docaria,	2140001167	674189	595,43	D	3.019.246,64
2020-05-08	2020-05-08	Francisco Gabriel de Medeiros	2140001168	674190	71,06	D	3.019.175,58

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2020-05-08	2020-05-08	Marco Caires - Sociedade	2140001169		674191	4.587,05	D	3.014.588,53
2020-05-08	2020-05-08	AWC - Azores Wine Company, MRS, Lda	2140001170		674192	3.512,65	D	3.011.075,88
2020-05-08	2020-05-08	Resulbrave Comercio de Gado, Lda	2140001171		674193	27.204,30	D	2.983.871,58
2020-05-08	2020-05-08	Naipe de Sorrisos, Lda-	2140001172		674194	434,71	D	2.983.436,87
2020-05-11	2020-05-11	PLC nº1000000036				214.511,11	C	3.197.947,98
2020-05-11	2020-05-11	PLC nº1000000036				8.014,75	C	3.205.962,73
2020-05-11	2020-05-11	PLC nº1000000036				24.642,10	C	3.230.604,83
2020-05-11	2020-05-11	PLC nº1000000036				44.723,47	C	3.275.328,30
2020-05-11	2020-05-11	PLC nº1000000037				1.064,86	C	3.276.393,16
2020-05-11	2020-05-11	Ricardo Bolarinho dos Antos	2140001286		258429	371,31	D	3.276.021,85
2020-05-11	2020-05-11	Sandra Cristina Rodrigues da Silva	2140001288		258430	240,91	D	3.275.780,94
2020-05-11	2020-05-11	NOVO BANCO DOS ACORES, S.A.	2140001257		258431	1.118,09	D	3.274.662,85
2020-05-11	2020-05-11	Carlos Fernando Evangelho Caldeira	2140001277		674234	346,91	D	3.274.315,94
2020-05-11	2020-05-11	Joao Manuel Furtado C. da Silva	2140001279		674235	447,71	D	3.273.868,23
2020-05-11	2020-05-11	Sabrina Paula Correia Furtado	2140001287		674238	470,91	D	3.273.397,32
2020-05-11	2020-05-11	BANCO SANTANDER TOTTA S A	2140001262		674430	213,26	D	3.273.184,06

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2020-05-11	2020-05-11	Azores Ocean Hill, Lda	2140001263		674431	577,50	D	3.272.606,56
2020-05-11	2020-05-11	Pedro Miguel Fernandes Azevedo	2140001266		674432	1.470,00	D	3.271.136,56
2020-05-11	2020-05-11	Suzi Andrade Braga	2140001268		674433	540,00	D	3.270.596,56
2020-05-11	2020-05-11	AT-Autoridade Tributaria e	2140001271		674468	21.105,80	D	3.249.490,76
2020-05-11	2020-05-11	AT-Autoridade Tributaria e	2140001272		674469	707,00	D	3.248.783,76
2020-05-11	2020-05-11	AT-Autoridade Tributaria e	2140001273		674470	2.484,00	D	3.246.299,76
2020-05-11	2020-05-11	AT-Autoridade Tributaria e	2140001274		674471	3.864,00	D	3.242.435,76
2020-05-11	2020-05-11	Jaime Honofre da Silva Mesquita	2140001278		258440	326,91	D	3.242.108,85
2020-05-11	2020-05-11	Leonardo Enrique Uztariz Sanchez	2140001280		258441	433,71	D	3.241.675,14
2020-05-11	2020-05-11	Maria de Fatima Teixeira Soares	2140001281		258442	439,71	D	3.241.235,43
2020-05-11	2020-05-11	Marilia da Silva Lima Fernandes	2140001282		258443	240,91	D	3.240.994,52
2020-05-11	2020-05-11	Natalia da Ponte Furtado Amarante	2140001283		258444	418,91	D	3.240.575,61
2020-05-11	2020-05-11	Paulo Miguel Silveira Furtado	2140001284		258445	246,11	D	3.240.329,50
2020-05-11	2020-05-11	Paulo Jorge Antunes Rodrigues	2140001285		258446	437,71	D	3.239.891,79
2020-05-11	2020-05-11	Clara Vasconcelos Interiores, UP,	2140001289		258448	4.030,00	D	3.235.861,79
2020-05-11	2020-05-11	Banco Comercial Portugues, SA	2140001251		258460	586,86	D	3.235.274,93

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2020-05-11	2020-05-11	Banco Comercial Portugues, SA	2140001252	258461	398,03	D	3.234.876,90
2020-05-11	2020-05-11	Caixa Geral de Depositos, S.A.	2140001253	258462	995,17	D	3.233.881,73
2020-05-11	2020-05-11	Caixa Geral de Depositos, S.A.	2140001254	258463	4.259,70	D	3.229.622,03
2020-05-11	2020-05-11	Caixa Geral de Depositos, S.A.	2140001255	258464	1.318,26	D	3.228.303,77
2020-05-11	2020-05-11	Caixa Geral de Depositos, S.A.	2140001256	258465	344,50	D	3.227.959,27
2020-05-11	2020-05-11	CAIXA ECONOMICA-MONTEPIO GERAL	2140001258	258466	13.643,02	D	3.214.316,25
2020-05-11	2020-05-11	CAIXA ECONOMICA MONTEPIO GERAL	2140001259	258467	43.556,77	D	3.170.759,48
2020-05-11	2020-05-11	CAIXA ECONOMICA MONTEPIO GERAL	2140001260	258468	136,79	D	3.170.622,69
2020-05-11	2020-05-11	CAIXA ECONOMICA MONTEPIO GERAL	2140001261	258469	3.421,06	D	3.167.201,63
2020-05-11	2020-05-11	Gerazores, Unip., Lda	2140001264	258470	375,00	D	3.166.826,63
2020-05-11	2020-05-11	Organizacoes Central Pub e	2140001265	258471	1.966,43	D	3.164.860,20
2020-05-11	2020-05-11	Vitor Daniel, Unip. Lda	2140001267	258472	1.931,97	D	3.162.928,23
2020-05-11	2020-05-11	Bruno Andre Ferreira Pacheco	2140001276	258473	240,91	D	3.162.687,32
2020-05-11	2020-05-11	Leonardo Enrique Uztariz Sanchez	2140001269	258474	866,95	D	3.161.820,37
2020-05-11	2020-05-11	Monica Sofia de Oliveira Pereira	2140001270	258476	990,00	D	3.160.830,37
2020-05-11	2020-05-11	Artur Vasco Igrejas Moreira	2140001275	258477	408,11	D	3.160.422,26

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2020-05-12	2020-05-12	JORGE HENRIQUE L. DI	CO 674177		240,91	C	3.160.663,17
2020-05-13	2020-05-13	PLC nº1000000038			11.389,13	C	3.172.052,30
2020-05-13	2020-05-13	PLC nº1000000038			609,00	B	3.172.661,30
2020-05-13	2020-05-13	PLC nº1000000038			1.754,78	C	3.174.416,08
2020-05-13	2020-05-13	PLC nº1000000038			990,84	C	3.175.406,92
2020-05-14	2020-05-14	PLC nº1000000039			16.329,14	C	3.191.736,06
2020-05-14	2020-05-14	PLC nº1000000039			530.852,70	B	3.722.588,76
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001302	674541	88,78	D	3.722.499,98
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001303	674548	05,90	D	3.722.494,08
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001304	674549	85,24	D	3.722.408,84
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001305	674550	06,44	D	3.722.402,40
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001306	674551	10,52	D	3.722.391,88
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001307	674552	05,90	D	3.722.385,98
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001308	674553	05,90	D	3.722.380,08
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001309	674569	169,18	D	3.722.210,90
2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001310	674582	50,83	D	3.722.160,07

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2020-05-14	2020-05-14	MEO - Serv. Comunic. Mult., SA -	2140001311	674583	777,24	D	3.721.382,83
2020-05-14	2020-05-14	CTT - Correios de Portugal, SA	2140001312	674584	573,09	D	3.720.809,74
2020-05-14	2020-05-14	MUNICIPIO DAS VELAS	2140001313	674585	12,74	D	3.720.797,00
2020-05-14	2020-05-14	Adriano G. Figueiredo (Herds.)	2140001314	674586	03,60	D	3.720.793,40
2020-05-14	2020-05-14	MOBIOFFICE	2140001315	674587	81,42	D	3.720.711,98
2020-05-14	2020-05-14	MOBIOFFICE	2140001316	674603	380,86	D	3.720.331,12
2020-05-14	2020-05-14	LAR LUIS SOARES DE SOUSA	2140001317	674622	500,00	D	3.719.831,12
2020-05-14	2020-05-14	LAR LUIS SOARES DE SOUSA	2140001318	674623	500,00	D	3.719.331,12
2020-05-14	2020-05-14	JARDIM CAMPO-COMERCIO DE PLANTAS	2140001319	674624	198,71	D	3.719.132,41
2020-05-14	2020-05-14	Ancora Parque Comercio Industria e	2140001320	674625	25,97	D	3.719.106,44
2020-05-14	2020-05-14	ISS FACILITY SERVICES ACORES	2140001321	674626	222,51	D	3.718.883,93
2020-05-14	2020-05-14	Beltrao Coelho Acores -	2140001322	674627	48,77	D	3.718.835,16
2020-05-14	2020-05-14	Beltrao Coelho Acores -	2140001323	674631	199,11	D	3.718.636,05
2020-05-14	2020-05-14	Pedro Manuel Barata de Almeida	2140001324	674650	300,00	D	3.718.336,05
2020-05-14	2020-05-15	Fernando Rui Ponceano Barcelos	2140001325	674651	82,60	D	3.718.253,45
2020-05-14	2020-05-14	Municipio da Horta	2140001326	674652	05,35	D	3.718.248,10

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2020-05-14	2020-05-14	ZC Portas Automatismos	2140001327		674653	168,15	D	3.718.079,95
2020-05-14	2020-05-14	Servicos Municipalizados da Camara	2140001328		674654	23,08	D	3.718.056,87
2020-05-14	2020-05-14	Servicos Municipalizados da Camara	2140001329		674655	85,62	D	3.717.971,25
2020-05-14	2020-05-14	Servicos Municipalizados da Camara	2140001330		674659	23,95	D	3.717.947,30
2020-05-14	2020-05-14	Servicos Municipalizados da Camara	2140001331		674678	100,42	D	3.717.846,88
2020-05-14	2020-05-14	Tania Sousa Silva-Materiais de	2140001332		674679	48,17	D	3.717.798,71
2020-05-14	2020-05-14	PCBEM Informatica, Lda	2140001333		674680	222,00	D	3.717.576,71
2020-05-14	2020-05-14	Maria de Fatima Ferreira Toste	2140001334		674681	1.000,00	D	3.716.576,71
2020-05-14	2020-05-14	IMassa, Unipessoal, Lda	2140001335		674682	299,40	D	3.716.277,31
2020-05-14	2020-05-14	IMassa, Unipessoal, Lda	2140001336		674683	87,60	D	3.716.189,71
2020-05-14	2020-05-14	Tulipas Carinhosas - Limpezas e	2140001337		674687	354,00	D	3.715.835,71
2020-05-14	2020-05-14	Caixa Geral de Aposentacoes GESTAO	2140001338		674688	664,66	D	3.715.171,05
2020-05-14	2020-05-14	SERVICOS MUNICIPALIZADOS DE ANGRA	2140001339		674689	29,90	D	3.715.141,15
2020-05-14	2020-05-14	SERVICOS MUNICIPALIZADOS DE ANGRA	2140001340		674690	22,94	D	3.715.118,21
2020-05-14	2020-05-14	HOSPITAL DIVINO ESPIRITO SANTO	2140001341		674691	122,07	D	3.714.996,14
2020-05-14	2020-05-14	Responsavel Fundo de Maneio da	2140001342		674692	100,30	D	3.714.895,84

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2020-05-14	2020-05-14	Responsavel Fundo de Maneio da	2140001343	674693	127,85	D	3.714.767,99
2020-05-14	2020-05-14	VODAFONE PORTUGAL - COMUNICACOES	2140001290	674695	30,08	D	3.714.737,91
2020-05-14	2020-05-14	VODAFONE PORTUGAL - COMUNICACOES	2140001291	674696	30,45	D	3.714.707,46
2020-05-14	2020-05-14	Luizes Representacoes Lda	2140001292	674697	51,12	D	3.714.656,34
2020-05-14	2020-05-14	Luizes Representacoes Lda	2140001293	674698	60,96	D	3.714.595,38
2020-05-14	2020-05-14	Acorlimpa Higiene E Limpeza,Lda	2140001294	674699	3.334,68	D	3.711.260,70
2020-05-14	2020-05-14	EDA-Electricidade dos Acores, S.A.	2140001295	674720	22,38	D	3.711.238,32
2020-05-14	2020-05-14	EDA-Electricidade dos Acores, S.A.	2140001296	674727	137,83	D	3.711.100,49
2020-05-14	2020-05-14	EDA-Electricidade dos Acores, S.A.	2140001297	674728	63,19	D	3.711.037,30
2020-05-14	2020-05-14	EDA-Electricidade dos Acores, S.A.	2140001298	674729	74,58	D	3.710.962,72
2020-05-14	2020-05-14	EDA-Electricidade dos Acores, S.A.	2140001299	674730	82,13	D	3.710.880,59
2020-05-14	2020-05-14	EDA-Electricidade dos Acores, S.A.	2140001300	674731	2.249,52	D	3.708.631,07
2020-05-14	2020-05-14	SECURITAS SERV.E TEC.SEGURANCA	2140001301	674732	586,06	D	3.708.045,01
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001372	674794	2.060,58	D	3.705.984,43
2020-05-15	2020-05-15	Pedro Miguel Fernandes Azevedo	2140001362	674917	1.470,00	D	3.704.514,43
2020-05-15	2020-05-15	Filipa Vasconcelos da Ponte	2140001363	674918	150,00	D	3.704.364,43

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2020-05-15	2020-05-15	Alda Maria Tavares	2140001374		674957	452,71	D	3.703.911,72
2020-05-15	2020-05-15	Rui Gilberto Medeiros Arruda	2140001428		674958	329,31	D	3.703.582,41
2020-05-15	2020-05-15	DINA MARIA SOARES GARCIA PIMENTEL	2140001389		675045	240,91	D	3.703.341,50
2020-05-15	2020-05-15	Enrique Alberto Ayala	2140001390		675046	346,71	D	3.702.994,79
2020-05-15	2020-05-15	Valter Martins da Silva	2140001439		675047	267,71	D	3.702.727,08
2020-05-15	2020-05-15	Francisco da Silva Coelho de Borba	2140001395		675139	240,91	D	3.702.486,17
2020-05-15	2020-05-15	HELIO FILIPE VIEIRA SILVA	2140001397		675140	471,11	D	3.702.015,06
2020-05-15	2020-05-15	JOSE ANTONIO ALMEIDA T. FREITAS	2140001400		675141	444,31	D	3.701.570,75
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001371		675191	1.609,21	D	3.699.961,54
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001364		675196	909,55	D	3.699.051,99
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001365		675200	3.474,49	D	3.695.577,50
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001366		675201	4.302,34	D	3.691.275,16
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001367		675202	158,35	D	3.691.116,81
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001368		675203	15.015,18	D	3.676.101,63
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001369		675204	7.170,82	D	3.668.930,81
2020-05-15	2020-05-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001370		675205	421,26	D	3.668.509,55

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2020-05-15	2020-05-15	MARIA DE FATIMA CARREIRO VIVEIROS	2140001412	258668	358,51	D	3.668.151,04
2020-05-15	2020-05-15	Nuno Duarte Teixeira Moniz	2140001416	258675	374,91	D	3.667.776,13
2020-05-15	2020-05-15	NELIA MARIA MELO FIG. BARQUIN	2140001417	258676	469,51	D	3.667.306,62
2020-05-15	2020-05-15	Pedro Miguel de Sousa Pereira	2140001422	258678	291,11	D	3.667.015,51
2020-05-15	2020-05-15	ANA AMELIA MORAIS LOPES BAIROS	2140001376	258680	445,51	D	3.666.570,00
2020-05-15	2020-05-15	Rui Miguel Bento Andrade	2140001429	258681	240,91	D	3.666.329,09
2020-05-15	2020-05-15	Carmen Patricia Cabral Moniz Rocha	2140001383	258688	240,91	D	3.666.088,18
2020-05-15	2020-05-15	Sylvie Moniz Piedade	2140001435	258689	326,11	D	3.665.762,07
2020-05-15	2020-05-15	Filipe Manuel Melo Pacheco	2140001392	258692	240,91	D	3.665.521,16
2020-05-15	2020-05-15	Tiago Miguel Lima Almeida	2140001437	258693	240,91	D	3.665.280,25
2020-05-15	2020-05-15	ZITA MARIA BRANCO LUIS	2140001441	258694	471,11	D	3.664.809,14
2020-05-15	2020-05-15	Alvaro Miguel Furtado Soares	2140001443	258695	377,71	D	3.664.431,43
2020-05-15	2020-05-15	Giorgio Molteni	2140001396	258697	240,91	D	3.664.190,52
2020-05-15	2020-05-15	JOSE MARQUES SILVA MEDEIROS	2140001401	258715	240,91	D	3.663.949,61
2020-05-15	2020-05-15	JOSE MANUEL COSTA SILVA	2140001402	258717	240,91	D	3.663.708,70
2020-05-15	2020-05-15	Joao Manuel Cabido P. Garcia Temudo	2140001403	258718	462,11	D	3.663.246,59

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2020-05-15	2020-05-15	Joao Pedro Duarte Goncalo	2140001404	258719	420,71	D	3.662.825,88
2020-05-15	2020-05-15	Luis Nunes Fernandes	2140001405	258720	471,11	D	3.662.354,77
2020-05-15	2020-05-15	Lucia Maria Duarte Silva Melo	2140001406	258721	240,91	D	3.662.113,86
2020-05-15	2020-05-15	Marco Manuel Lima	2140001407	258722	363,31	D	3.661.750,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001344	258723	236,00	D	3.661.514,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001345	258724	236,00	D	3.661.278,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001346	258725	236,00	D	3.661.042,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001347	258726	236,00	D	3.660.806,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001348	258727	236,00	D	3.660.570,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001349	258728	177,00	D	3.660.393,55
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001350	258733	413,00	D	3.659.980,55
2020-05-15	2020-05-15	Maria Eugenia Ferreira Pereira	2140001408	258734	240,91	D	3.659.739,64
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001351	258736	354,00	D	3.659.385,64
2020-05-15	2020-05-15	Azvalues - Consultadoria,	2140001352	258737	354,00	D	3.659.031,64
2020-05-15	2020-05-15	MARIA DO SAMEIRO MIRANDA AMARAL DE	2140001353	258738	1.960,00	D	3.657.071,64
2020-05-15	2020-05-15	SUPER ONDA, UNIPESSOAL, LDA.	2140001354	258739	2.253,14	D	3.654.818,50

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2020-05-15	2020-05-15	Artur Manuel de Paiva Oliveira, ENI	2140001355	258740	11.539,44	D	3.643.279,06
2020-05-15	2020-05-15	Dulcores-Panificacao e Docaria,	2140001356	258741	721,42	D	3.642.557,64
2020-05-15	2020-05-15	Maria da Graca Borges da Silva Melo	2140001409	258742	240,91	D	3.642.316,73
2020-05-15	2020-05-15	Marisa Catia Vieg da Silveira Alves	2140001410	258743	247,51	D	3.642.069,22
2020-05-15	2020-05-15	Maria Brazil de Azevedo Silva	2140001411	258744	240,91	D	3.641.828,31
2020-05-15	2020-05-15	Marlena Margarida Cardoso C. Betten	2140001413	258745	240,91	D	3.641.587,40
2020-05-15	2020-05-15	Natercia de jesus Aguiar da Ponte	2140001414	258746	240,91	D	3.641.346,49
2020-05-15	2020-05-15	ESPINOLA E IRMAOS LDA	2140001357	258749	164,54	D	3.641.181,95
2020-05-15	2020-05-15	Nelson Armando Brasil	2140001415	258750	240,91	D	3.640.941,04
2020-05-15	2020-05-15	Mario Cesar Lopes Soares Veiros	2140001358	258752	378,00	D	3.640.563,04
2020-05-15	2020-05-15	Antonio Medeiros Cordeiro, Soc.	2140001359	258753	29.121,41	D	3.611.441,63
2020-05-15	2020-05-15	PCBEM Informatica, Lda	2140001360	258754	411,20	D	3.611.030,43
2020-05-15	2020-05-15	AcorCouros, Unip.,Lda	2140001361	258755	4.447,80	D	3.606.582,63
2020-05-15	2020-05-15	Odilia Maria Almeida Pimentel Rego	2140001418	258756	240,91	D	3.606.341,72
2020-05-15	2020-05-15	Paulo Renato Sousa Cabral	2140001419	258757	240,91	D	3.606.100,81
2020-05-15	2020-05-15	Paulo Vasco Franco Torres Soares	2140001420	258758	252,31	D	3.605.848,50

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2020-05-15	2020-05-15	Paula Ines Moniz Raposo Tavares	2140001421	258759	410,71	D	3.605.437,79
2020-05-15	2020-05-15	ALDA MANUELA OURIQUE VAZ	2140001373	258768	240,91	D	3.605.196,88
2020-05-15	2020-05-15	Alexandre Filipe Soares Cabral	2140001375	258777	240,91	D	3.604.955,97
2020-05-15	2020-05-15	Ana Paula Veiga Moniz	2140001377	258778	295,31	D	3.604.660,66
2020-05-15	2020-05-15	ANTONIO GABRIEL RODRIGUES RIBEIRO	2140001378	258779	240,91	D	3.604.419,75
2020-05-15	2020-05-15	ARMENIA MARIA SOUSA PONTE PAVAO	2140001379	258780	240,91	D	3.604.178,84
2020-05-15	2020-05-15	Pedro Joel da Silva Alves	2140001423	258781	240,91	D	3.603.937,93
2020-05-15	2020-05-15	Pedro Miguel Carneiro de Melo Gomes	2140001424	258782	361,71	D	3.603.576,22
2020-05-15	2020-05-15	Raquel Cordeiro Raposo Andrade	2140001425	258783	240,91	D	3.603.335,31
2020-05-15	2020-05-15	Rosa Paula de melo O. Moniz	2140001426	258784	471,11	D	3.602.864,20
2020-05-15	2020-05-15	Rui Filipe Teixeira Moniz	2140001427	258785	356,31	D	3.602.507,89
2020-05-15	2020-05-15	BRUNO OCTAVIO TELES SILVA	2140001380	258788	456,31	D	3.602.051,58
2020-05-15	2020-05-15	CAROLINA ISABEL FERREIRA CARVALHO	2140001381	258800	240,91	D	3.601.810,67
2020-05-15	2020-05-15	Claudia Isabel Bettencourt de Melo	2140001382	258801	265,51	D	3.601.545,16
2020-05-15	2020-05-15	Catia Patricia Rocha Picanco	2140001384	258802	240,91	D	3.601.304,25
2020-05-15	2020-05-15	Caudio Joao Marques Fagundes	2140001385	258803	247,51	D	3.601.056,74

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2020-05-15	2020-05-15	Celia Mariana Alves Barreto da Rosa	2140001386		258804	365,51	D	3.600.691,23
2020-05-15	2020-05-15	RUI MIGUEL BENEVIDES BORGES	2140001430		258805	240,91	D	3.600.450,32
2020-05-15	2020-05-15	RUDI GABRIEL COSTA MACHADO	2140001431		258806	365,91	D	3.600.084,41
2020-05-15	2020-05-15	SANDRA CRISTINA FERREIRA ARRUDA	2140001432		258807	359,51	D	3.599.724,90
2020-05-15	2020-05-15	SUZETE MARGARIDA DE MEDEIROS ARRUDA	2140001433		258808	360,51	D	3.599.364,39
2020-05-15	2020-05-15	Suzi Paula do rego Oliveira	2140001434		258809	240,91	D	3.599.123,48
2020-05-15	2020-05-15	David de Sousa Martins	2140001387		258811	403,51	D	3.598.719,97
2020-05-15	2020-05-15	THOMAS ALFONS DARGEL	2140001436		258812	240,91	D	3.598.479,06
2020-05-15	2020-05-15	DEGUANG WANG	2140001388		258821	240,91	D	3.598.238,15
2020-05-15	2020-05-15	Eulalia Maria T. Martins Teixeira	2140001391		258822	328,11	D	3.597.910,04
2020-05-15	2020-05-15	Filipe Jose Andrade Rodrigues	2140001393		258823	415,11	D	3.597.494,93
2020-05-15	2020-05-15	Veronica Patricia Pereira Marques	2140001438		258824	240,91	D	3.597.254,02
2020-05-15	2020-05-15	Xiaoping Luo	2140001440		258825	240,91	D	3.597.013,11
2020-05-15	2020-05-15	ZELIA MARIA DE ALMEIDA C. FERNANDES	2140001442		258826	240,91	D	3.596.772,20
2020-05-15	2020-05-15	Francisco Alberto Avila Batista	2140001394		258828	240,91	D	3.596.531,29
2020-05-15	2020-05-15	ILDA MARIA PEREIRA MELO	2140001398		258850	240,91	D	3.596.290,38

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2020-05-15	2020-05-15	ISABEL MARIA SOUSA	2140001399		258851	287,51	D	3.596.002,87
2020-05-15	2020-05-15	JORGE HENRIQUE L. DIAS VALADAO	2140001444		258852	240,91	D	3.595.761,96
2020-05-19	2020-05-19	Fernando Rui Poncean	CO 674651			82,60	C	3.595.844,56
2020-05-19	2020-05-19	TRF D.P.			675280	67.905,55	D	3.527.939,01
2020-05-19	2020-05-19	TRF D.P.			258914	14.575,67	D	3.513.363,34
2020-05-19	2020-05-19	TRF D.P.			677605	96.613,01	D	3.416.750,33
2020-05-21	2020-05-22	Resendes Resendes - sociedade	2140001445		259322	17,48	D	3.416.732,85
2020-05-21	2020-05-21	Sandro Mendonca, Unip., Lda	2140001446		681632	4.954,95	D	3.411.777,90
2020-05-21	2020-05-21	Filipa Vasconcelos da Ponte	2140001448		681669	350,00	D	3.411.427,90
2020-05-21	2020-05-22	Diogo Alberto Godinho Vitoria	2140001447		259404	3.283,90	D	3.408.144,00
2020-05-25	2020-05-26	Solucoes M - Materiais e Servicos	2140001449		260027	62.604,00	D	3.345.540,00
2020-05-26	2020-05-26	Nuno Dias Rego Melo	CV 679607			1.043,44	C	3.346.583,44
2020-05-26	2020-05-27	Fernando Rui Ponceano Barcelos	2140001450		260440	82,60	D	3.346.500,84
2020-05-26	2020-05-26	TRF D.P.			260447	1.043,44	D	3.345.457,40
2020-05-27	2020-05-27	PLC nº1000000040				1.006.574,59	B	4.352.031,99
2020-05-28	2020-05-29	Silvergrey - Producoes	2140001457		260596	6.040,20	D	4.345.991,79

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-05-28	2020-05-29	Sandra Paula Alemao Fabre Lima	2140001461	260716	33.841,04	D	4.312.150,75
2020-05-28	2020-05-29	VFNC Investimentos, Lda	2140001462	260736	12.411,32	D	4.299.739,43
2020-05-28	2020-05-29	TRANSINSULAR ACORES - TRANSPORTES	2140001463	260737	183.221,15	D	4.116.518,28
2020-05-28	2020-05-29	Paulo Alexandre Furtado Pacheco	2140001464	260738	6.829,82	D	4.109.688,46
2020-05-28	2020-05-29	Azera e Cavaleiro de Ferreira, Lda	2140001465	260739	5.275,90	D	4.104.412,56
2020-05-28	2020-05-29	R Q Laser Clinic, Lda	2140001466	260740	3.552,48	D	4.100.860,08
2020-05-28	2020-05-29	Chameleon Success - Restauracao e	2140001467	260741	717,82	D	4.100.142,26
2020-05-28	2020-05-29	Jose Carlos Isabel Silva, Ld(a).	2140001468	260763	28.525,96	D	4.071.616,30
2020-05-28	2020-05-29	Coordenadas e Premissas, Lda	2140001469	260775	36.955,22	D	4.034.661,08
2020-05-28	2020-05-29	Garoupinha Winebar, Lda	2140001470	260776	16.225,82	D	4.018.435,26
2020-05-28	2020-05-29	Flavia Bessa - Centro de	2140001471	260777	25.999,20	D	3.992.436,06
2020-05-28	2020-05-29	PANAZORICA - AGENCIA DE VIAGENS,	2140001451	260816	8.981,84	D	3.983.454,22
2020-05-28	2020-05-29	FINANCOR, S.A.	2140001452	260817	280.779,84	D	3.702.674,38
2020-05-28	2020-05-29	ENICIALE - COMERCIO DIST. PROD.	2140001453	260840	6.181,30	D	3.696.493,08
2020-05-28	2020-05-29	Falesia do Norte - Atividades	2140001460	260921	16.870,51	D	3.679.622,57
2020-05-28	2020-05-29	Fagundes, Aguiar e Toste Ld(a). -	2140001454	260954	4.612,70	D	3.675.009,87

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2020-05-28	2020-05-29	UNILEITE - Uniao Cooperativas	2140001455		260955	243.876,94	D	3.431.132,93
2020-05-28	2020-05-29	TECNOTELES LDA	2140001456		260956	7.296,98	D	3.423.835,95
2020-05-28	2020-05-29	Joao Germano de Deus Filho, Lda	2140001458		260957	7.427,67	D	3.416.408,28
2020-05-28	2020-06-02	Producoes em Linha, Lda	2140001459		260958	14.783,26	D	3.401.625,02
2020-05-29	2020-05-30	P.J.A.-POUSADAS JUVENTUDE DOS	2140001472		261213	25.260,24	D	3.376.364,78
2020-05-29	2020-05-30	Helder Alberto Martins Fialho, Lda	2140001473		261214	30.946,80	D	3.345.417,98
2020-06-02	2020-06-02	PLC nº1000000041				289.959,81	C	3.635.377,79
2020-06-02	2020-06-02	PLC nº1000000041				621.671,63	B	4.257.049,42
2020-06-02	2020-06-03	SDEA-SOCIEDADE PARA O	2140001474		261235	200.000,00	D	4.057.049,42
2020-06-03	2020-06-03	Producoes em Linha,	CO 260958			14.783,26	C	4.071.832,68
2020-06-03	2020-06-04	RUI PEDRO SOARES CAETANO	2140001627		261266	240,91	D	4.071.591,77
2020-06-03	2020-06-04	SANDRA CRISTINA RODRIGUES SILVA	2140001628		261267	361,20	D	4.071.230,57
2020-06-03	2020-06-04	DINIS PIMENTEL PACHECO	2140001543		261268	322,91	D	4.070.907,66
2020-06-03	2020-06-04	Sonia Cristina Dias Duarte	2140001638		261277	452,40	D	4.070.455,26
2020-06-03	2020-06-04	Giorgio Molteni	2140001556		261285	278,70	D	4.070.176,56
2020-06-03	2020-06-04	Telmo Gil Oliveira Moniz	2140001639		261286	282,51	D	4.069.894,05

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2020-06-03	2020-06-04	Teresa da Graca Cordeiro Resendes	2140001640	261287	293,91	D	4.069.600,14
2020-06-03	2020-06-04	NOVO BANCO DOS ACORES, S.A.	2140001483	261293	135,55	D	4.069.464,59
2020-06-03	2020-06-04	NOVO BANCO DOS ACORES, S.A.	2140001484	261294	156,72	D	4.069.307,87
2020-06-03	2020-06-04	Jose Luis Medeiros Silva	2140001570	261304	513,30	D	4.068.794,57
2020-06-03	2020-06-04	Jose Fernando Medeiros Costa	2140001573	261305	240,91	D	4.068.553,66
2020-06-03	2020-06-04	Jose Carlos Rodrigues Silva	2140001578	261313	133,20	D	4.068.420,46
2020-06-03	2020-06-04	Quintal dos Acores - Fernando	2140001504	261318	10.343,10	D	4.058.077,36
2020-06-03	2020-06-04	Luis Alberto de Medeiros Correia	2140001584	261319	240,91	D	4.057.836,45
2020-06-03	2020-06-04	Misael Nunes Vieira	2140001606	261344	240,91	D	4.057.595,54
2020-06-03	2020-06-04	Mario Rui Tavares Menezes	2140001609	261346	240,91	D	4.057.354,63
2020-06-03	2020-06-04	Bruno Miguel Massa Botelho	2140001529	261349	427,51	D	4.056.927,12
2020-06-03	2020-06-03	Sandra Maria Cabral Medeiros	2140001629	682512	240,91	D	4.056.686,21
2020-06-03	2020-06-03	Eliana do Carmo Oliveira Silva	2140001544	682513	240,91	D	4.056.445,30
2020-06-03	2020-06-03	FERNANDO MANUEL DA SILVA BARBOSA	2140001547	682520	472,50	D	4.055.972,80
2020-06-03	2020-06-03	Francisco Gabriel M Faria Ribeiro	2140001552	682521	299,43	D	4.055.673,37
2020-06-03	2020-06-03	SOC.CONSTRUCOES LUCINO LIMA, LDA.	2140001482	682566	22.582,39	D	4.033.090,98

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2020-06-03	2020-06-03	HELENA MARGARIDA COSTA MONIZ	2140001560		682567	362,71	D	4.032.728,27
2020-06-03	2020-06-03	COPRAVE - SOCIEDADE AVICOLA	2140001488		682589	1.223,56	D	4.031.504,71
2020-06-03	2020-06-03	Hugo Alexandre Paula dos Santos	2140001562		682590	391,59	D	4.031.113,12
2020-06-03	2020-06-03	Erica da Conceicao B A Vasconcelos	2140001647		682591	471,11	D	4.030.642,01
2020-06-03	2020-06-03	Borges de Carvalho Adriano -	2140001492		682603	628,42	D	4.030.013,59
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001493		682604	7.460,15	D	4.022.553,44
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001494		682605	4.320,19	D	4.018.233,25
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001495		682606	1.877,91	D	4.016.355,34
2020-06-03	2020-06-03	Joana Raquel Lopes Rebelo	2140001568		682607	468,30	D	4.015.887,04
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001496		682619	1.047,95	D	4.014.839,09
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001497		682626	3.654,34	D	4.011.184,75
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001498		682627	3.788,37	D	4.007.396,38
2020-06-03	2020-06-03	BANCO SANTANDER TOTTA S A	2140001499		682628	446,82	D	4.006.949,56
2020-06-03	2020-06-03	Etmal - Emp. Terc. de Madeiras,	2140001500		682629	7.745,74	D	3.999.203,82
2020-06-03	2020-06-03	Maria Joao Valentim de Fraga Doming	2140001505		682684	5.762,00	D	3.993.441,82
2020-06-03	2020-06-03	AT-Autoridade Tributaria e	2140001513		682745	200,00	D	3.993.241,82

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2020-06-03	2020-06-03	AT-Autoridade Tributaria e	2140001514	682746	400,00	D	3.992.841,82
2020-06-03	2020-06-03	AT-Autoridade Tributaria e	2140001515	682747	72,00	D	3.992.769,82
2020-06-03	2020-06-03	AT-Autoridade Tributaria e	2140001516	682748	300,00	D	3.992.469,82
2020-06-03	2020-06-03	CELSO BULHOES PEREIRA	2140001538	682757	240,91	D	3.992.228,91
2020-06-03	2020-06-03	Maria Jose Soares Pacheco Pimentel	2140001599	682759	240,91	D	3.991.988,00
2020-06-03	2020-06-03	AT-Autoridade Tributaria e	2140001517	682762	300,00	D	3.991.688,00
2020-06-03	2020-06-03	Maria Angra Rocha Amaral	2140001602	682763	361,20	D	3.991.326,80
2020-06-03	2020-06-03	Alice Sandrina da Silva Leal	2140001521	682765	361,20	D	3.990.965,60
2020-06-03	2020-06-03	Barbara Mendonca Correia Sardinha	2140001530	682776	240,91	D	3.990.724,69
2020-06-03	2020-06-03	Nuno Miguel Moura Cordeiro	2140001615	682777	240,91	D	3.990.483,78
2020-06-03	2020-06-03	CARLOS MANUEL GUALTER BRASIL	2140001533	682783	679,80	D	3.989.803,98
2020-06-03	2020-06-03	Carla Alexandra Meirinho Ramos	2140001535	682784	335,11	D	3.989.468,87
2020-06-03	2020-06-03	PAULA EDUARDA ALVES FERREIRA	2140001618	682785	457,31	D	3.989.011,56
2020-06-03	2020-06-04	Claudia Isabel Bettencourt de Melo	2140001539	261371	398,10	D	3.988.613,46
2020-06-03	2020-06-04	ROGERIO VIEIRA FREITAS	2140001624	261372	696,60	D	3.987.916,86
2020-06-03	2020-06-04	Rosa Maria Silva Santos Filipe	2140001625	261423	361,20	D	3.987.555,66

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2020-06-03	2020-06-04	Rui Nelos Marques de Jesus	2140001626	261424	361,31	D	3.987.194,35
2020-06-03	2020-06-04	Sandra Ferreira Duarte	2140001630	261425	415,31	D	3.986.779,04
2020-06-03	2020-06-04	Claudia Rodrigues Peixoto	2140001540	261426	291,31	D	3.986.487,73
2020-06-03	2020-06-04	Cristina Bettencourt de Brum	2140001541	261427	564,90	D	3.985.922,83
2020-06-03	2020-06-08	Cristiano Filipe Resendes Graca	2140001542	261428	400,31	D	3.985.522,52
2020-06-03	2020-06-04	ELIZABETH MEDEIROS FARIAS	2140001545	261429	331,51	D	3.985.191,01
2020-06-03	2020-06-04	EMANUEL DE JESUS COSTA CABRAL	2140001546	261434	361,20	D	3.984.829,81
2020-06-03	2020-06-04	Sara Mesquita Franca	2140001631	261435	465,31	D	3.984.364,50
2020-06-03	2020-06-04	Fernanda Maria Camara Santos Vieira	2140001548	261453	133,20	D	3.984.231,30
2020-06-03	2020-06-04	Fernando Jorge de Sousa Medeiros	2140001549	261454	398,51	D	3.983.832,79
2020-06-03	2020-06-04	Filomena da Conceicao S Avelar	2140001550	261455	366,71	D	3.983.466,08
2020-06-03	2020-06-04	Filomena Maria Diniz Faria Batista	2140001551	261456	240,91	D	3.983.225,17
2020-06-03	2020-06-04	Silvia Isabel Silveira Moniz	2140001632	261457	240,91	D	3.982.984,26
2020-06-03	2020-06-04	Sofia Carina da Rosa Pereira	2140001633	261458	411,31	D	3.982.572,95
2020-06-03	2020-06-04	Steffi Denecker	2140001634	261459	639,90	D	3.981.933,05
2020-06-03	2020-06-04	Susana Carla da Silveira	2140001635	261460	402,91	D	3.981.530,14

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2020-06-03	2020-06-04	Susana Natalia Dias Duarte	2140001636	261461	279,31	D	3.981.250,83
2020-06-03	2020-06-04	Susete da Rosa Caetano Dutra	2140001637	261462	448,51	D	3.980.802,32
2020-06-03	2020-06-04	Ricardo Marques da Costa Vieira de	2140001475	261503	180,00	D	3.980.622,32
2020-06-03	2020-06-04	Francisca Adriane de Almeida	2140001553	261504	282,31	D	3.980.340,01
2020-06-03	2020-06-04	Banco Comercial Portugues, SA	2140001476	261565	11.418,56	D	3.968.921,45
2020-06-03	2020-06-04	Banco Comercial Portugues, SA	2140001477	261566	1.255,52	D	3.967.665,93
2020-06-03	2020-06-04	Banco Comercial Portugues, SA	2140001478	261567	475,33	D	3.967.190,60
2020-06-03	2020-06-04	FILIPA BETTENCOURT ARQUITECTOS,	2140001479	261568	295,00	D	3.966.895,60
2020-06-03	2020-06-04	CAMARA DO COMERCIO DA HORTA	2140001480	261569	43.660,00	D	3.923.235,60
2020-06-03	2020-06-04	GELVALADOS - PRODUTOS ALIMENTARES,	2140001481	261570	8.413,63	D	3.914.821,97
2020-06-03	2020-06-04	Francisco Alberto Avila Batista	2140001554	261571	361,20	D	3.914.460,77
2020-06-03	2020-06-04	Gilberta Maria da Silva Lima Avila	2140001555	261572	361,20	D	3.914.099,57
2020-06-03	2020-06-04	Helder Jose Cymbron Cabral	2140001557	261573	596,70	D	3.913.502,87
2020-06-03	2020-06-04	Helder Paulo Medeiros Correia	2140001558	261574	361,20	D	3.913.141,67
2020-06-03	2020-06-04	Helena Sampaio Soares Pereira	2140001559	261575	361,20	D	3.912.780,47
2020-06-03	2020-06-04	Tania Marisa Martins Branco Morais	2140001641	261576	369,60	D	3.912.410,87

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2020-06-03	2020-06-04	Tania Raquel da Silveira Soares	2140001642		261577	240,91	D	3.912.169,96
2020-06-03	2020-06-04	VERA MARIA SIMAS FERREIRA	2140001643		261578	240,91	D	3.911.929,05
2020-06-03	2020-06-04	Vera Lucia Couto Bernardo Pacheco	2140001644		261579	133,20	D	3.911.795,85
2020-06-03	2020-06-04	Veronica Patricia Vieira Marques	2140001645		261582	324,00	D	3.911.471,85
2020-06-03	2020-06-04	LUIS GREGORIO DE FREITAS, LDA	2140001485		261639	20.735,00	D	3.890.736,85
2020-06-03	2020-06-04	ATLANTIDA MAR- EMPREENDIMENTOS	2140001486		261640	320,26	D	3.890.416,59
2020-06-03	2020-06-04	JOAO ANTONIO VIEIRA LOURENCO	2140001487		261641	21.062,00	D	3.869.354,59
2020-06-03	2020-06-04	Henrique Paulo Dias da Rosa	2140001561		261642	361,20	D	3.868.993,39
2020-06-03	2020-06-04	Helio Dinis Avila Bapista	2140001563		261643	240,91	D	3.868.752,48
2020-06-03	2020-06-04	Ingrid Albuquerque Melo Gregorio	2140001564		261644	406,50	D	3.868.345,98
2020-06-03	2020-06-04	Ines Sales Diniz Pires	2140001565		261645	361,20	D	3.867.984,78
2020-06-03	2020-06-04	JAIME HONOFRE DA SILVA MESQUITA	2140001566		261646	490,20	D	3.867.494,58
2020-06-03	2020-06-04	Xiaohai Dong	2140001646		261647	240,91	D	3.867.253,67
2020-06-03	2020-06-04	CAIXA ECONOMICA-MONTEPIO GERAL	2140001489		261653	256,11	D	3.866.997,56
2020-06-03	2020-06-04	Joana Isabel Goulart Cardoso	2140001567		261654	240,91	D	3.866.756,65
2020-06-03	2020-06-04	BPI - S.A	2140001490		261672	1.259,73	D	3.865.496,92

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2020-06-03	2020-06-04	CAIXA ECONOMICA MONTEPIO GERAL	2140001491		261673	410,09	D	3.865.086,83
2020-06-03	2020-06-04	Jose Carlos Moreira Santo	2140001569		261674	240,91	D	3.864.845,92
2020-06-03	2020-06-04	Jose Manuel Patricio Raposo Moniz	2140001571		261675	289,51	D	3.864.556,41
2020-06-03	2020-06-04	JOSE MANUEL DE MEDEIROS ROCHA	2140001572		261676	341,91	D	3.864.214,50
2020-06-03	2020-06-04	JOSE MANUEL MOITOSO DE FARIA	2140001574		261717	240,91	D	3.863.973,59
2020-06-03	2020-06-04	Jose Maria Cabral, Lda	2140001501		261724	13.695,51	D	3.850.278,08
2020-06-03	2020-06-04	Graciolica Unipessoal, Lda	2140001502		261725	507.252,60	D	3.343.025,48
2020-06-03	2020-06-04	Jose Miguel O. C. Monteiro Vaz	2140001575		261726	240,91	D	3.342.784,57
2020-06-03	2020-06-04	JOSE MANUEL DE SOUSA SILVEIRA	2140001576		261727	240,91	D	3.342.543,66
2020-06-03	2020-06-04	Jose Manuel Silveira Lemos	2140001577		261728	240,91	D	3.342.302,75
2020-06-03	2020-06-04	Joao Adriano da Silva Soares	2140001579		261729	253,51	D	3.342.049,24
2020-06-03	2020-06-04	Joao Carlos Almeida Ambrosio	2140001580		261730	299,51	D	3.341.749,73
2020-06-03	2020-06-04	Joao Germano de Deus Filho, Lda	2140001503		261746	36.340,00	D	3.305.409,73
2020-06-03	2020-06-04	Joao Adriano da Silva Soares	2140001581		261747	380,10	D	3.305.029,63
2020-06-03	2020-06-04	UAUI, Unipessoal, Lda	2140001506		261792	1.794,00	D	3.303.235,63
2020-06-03	2020-06-04	Cafe e Mercearia O Duartinho, Lda	2140001507		261793	97,21	D	3.303.138,42

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2020-06-03	2020-06-04	Saturningredient, Lda	2140001508		261794	150,95	D	3.302.987,47
2020-06-03	2020-06-04	Rosa Maria Maciel de Sousa	2140001509		261795	975,00	D	3.302.012,47
2020-06-03	2020-06-04	Joao Carlos Gomes Duarte	2140001582		261796	434,11	D	3.301.578,36
2020-06-03	2020-06-04	LEONARDO ENRIQUE UZTARIZ SANCHEZ	2140001583		261797	650,40	D	3.300.927,96
2020-06-03	2020-06-04	Luis Alberto Cabral Arruda	2140001585		261798	329,71	D	3.300.598,25
2020-06-03	2020-06-04	Lucia de Fatima Pereira D. Correia	2140001586		261799	240,91	D	3.300.357,34
2020-06-03	2020-06-04	Manuel Fernandes	2140001587		261800	240,91	D	3.300.116,43
2020-06-03	2020-06-04	Joana Traveira Madeira da Silva	2140001510		261805	825,00	D	3.299.291,43
2020-06-03	2020-06-04	Mara Celia Almeida Rego	2140001588		261806	240,91	D	3.299.050,52
2020-06-03	2020-06-04	Maria Branca Silveira Maciel	2140001511		261897	82.038,05	D	3.217.012,47
2020-06-03	2020-06-04	AOSUL LDA	2140001512		261898	41.779,13	D	3.175.233,34
2020-06-03	2020-06-04	Marco Manuel Lima	2140001589		261899	544,80	D	3.174.688,54
2020-06-03	2020-06-04	Marco Paulo Leal Rodrigues	2140001590		261900	573,30	D	3.174.115,24
2020-06-03	2020-06-04	Marco Emiliano Costa Nunes	2140001591		261901	356,31	D	3.173.758,93
2020-06-03	2020-06-04	Maria da Graca Borges da Silva Melo	2140001592		261902	361,20	D	3.173.397,73
2020-06-03	2020-06-04	Marisa de Faima S Avila Matos	2140001593		261903	362,70	D	3.173.035,03

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2020-06-03	2020-06-04	Maria da Graca C Barcelos Borges	2140001594	261904	240,91	D	3.172.794,12
2020-06-03	2020-06-04	Maria da Conceicao de Almeida Abreu	2140001595	261931	240,91	D	3.172.553,21
2020-06-03	2020-06-04	Maria Margarida T Medeiros Pacheco	2140001596	261935	462,90	D	3.172.090,31
2020-06-03	2020-06-04	Maria Gorete Almeida Andrade	2140001597	261936	393,51	D	3.171.696,80
2020-06-03	2020-06-04	Maria Jose Simas Couto Carvalho	2140001598	261937	407,11	D	3.171.289,69
2020-06-03	2020-06-04	Maria Fernanda P Bettencourt Brum	2140001600	261938	504,60	D	3.170.785,09
2020-06-03	2020-06-04	MARIA DE FATIMA TEIXEIRA SOARES	2140001601	261939	655,50	D	3.170.129,59
2020-06-03	2020-06-04	Adolfo Mendonca S. Castro Pereira	2140001518	261952	467,51	D	3.169.662,08
2020-06-03	2020-06-04	ALEXANDRE FILIPE SOARES CABRAL	2140001519	261953	232,50	D	3.169.429,58
2020-06-03	2020-06-04	ALEXANDRA MARIA CONDINHO MEDEIROS	2140001520	261954	240,91	D	3.169.188,67
2020-06-03	2020-06-04	Ana Cristina David Vieira Graca	2140001522	261955	240,91	D	3.168.947,76
2020-06-03	2020-06-04	Ana Isabel da Silva Moitoso	2140001523	261956	133,20	D	3.168.814,56
2020-06-03	2020-06-04	Marlon Ferreira Silva	2140001603	261957	361,20	D	3.168.453,36
2020-06-03	2020-06-04	Miguel Alexandre Pereira Correia	2140001604	261958	240,91	D	3.168.212,45
2020-06-03	2020-06-04	Miria Roberta Ferreira Rodrigues	2140001605	261959	240,91	D	3.167.971,54
2020-06-03	2020-06-04	Marcio Ivo Bettencourt de Sousa	2140001607	261960	669,30	D	3.167.302,24

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2020-06-03	2020-06-04	MARCIA DA CONCEICAO ALMEIDA PACHECO	2140001608	261961	427,11	D	3.166.875,13
2020-06-03	2020-06-04	Andreia Cristina Martins Boga Teixe	2140001524	261981	322,91	D	3.166.552,22
2020-06-03	2020-06-04	Antonio Jose Melo Feleja	2140001525	261990	240,91	D	3.166.311,31
2020-06-03	2020-06-04	ARMINDO DANIEL TEIXEIRA SOCIEDADE	2140001526	261991	240,91	D	3.166.070,40
2020-06-03	2020-06-04	Bertino Mendonca	2140001527	261992	471,11	D	3.165.599,29
2020-06-03	2020-06-04	Bruno Andre Ferreira Pacheco	2140001528	261993	133,20	D	3.165.466,09
2020-06-03	2020-06-04	MONICA ALEXANDRA COUTO PACHECO	2140001610	261994	240,91	D	3.165.225,18
2020-06-03	2020-06-04	Nanci Susana Carvalho Duarte	2140001611	261995	240,91	D	3.164.984,27
2020-06-03	2020-06-04	NATALIA DA PONTE FURTADO AMARANTE	2140001612	261996	628,20	D	3.164.356,07
2020-06-03	2020-06-04	NELSON ARMANDO BRASIL	2140001613	261997	361,20	D	3.163.994,87
2020-06-03	2020-06-04	Nuno Miguel dos Santos Raposo	2140001614	261998	266,71	D	3.163.728,16
2020-06-03	2020-06-04	CARLOS ROCHA SIMAS	2140001531	262003	240,91	D	3.163.487,25
2020-06-03	2020-06-04	Paulo Jorge Antunes Rodrigues	2140001616	262004	656,40	D	3.162.830,85
2020-06-03	2020-06-04	Carla Alaexandra Alamo Ribeiro	2140001532	262011	309,51	D	3.162.521,34
2020-06-03	2020-06-04	Carlos Alberto Sousa Furnas	2140001534	262012	240,91	D	3.162.280,43
2020-06-03	2020-06-04	Carlos Fernando Martins Silva	2140001536	262013	240,91	D	3.162.039,52

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2020-06-03	2020-06-04	CAROLINA DE SOUSA MOREIRA	2140001537	262014	706,50	D	3.161.333,02
2020-06-03	2020-06-04	PAULO JORGE RODRIGUES FERREIRA	2140001617	262015	595,20	D	3.160.737,82
2020-06-03	2020-06-04	Paulo Jorge Amaral Melo	2140001619	262016	240,91	D	3.160.496,91
2020-06-03	2020-06-04	Paulo Jorge Barbosa Camara	2140001620	262017	299,43	D	3.160.197,48
2020-06-03	2020-06-04	PEDRO SILVEIRA SOARES	2140001621	262018	347,70	D	3.159.849,78
2020-06-03	2020-06-05	Ricardo Miguel Pacheco Santo	2140001622	262019	338,11	D	3.159.511,67
2020-06-03	2020-06-04	Ricardo Camara Sousa	2140001623	262034	545,70	D	3.158.965,97
2020-06-04	2020-06-04	Associacao NONAGON - Parque de Cien	2140001648	684415	30.000,00	D	3.128.965,97
2020-06-05	2020-06-05	Seguradoras Unidas, SA.	2140001649	686446	06,18	D	3.128.959,79
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001650	686447	204,35	D	3.128.755,44
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001651	686448	982,30	D	3.127.773,14
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001652	686473	3.301,51	D	3.124.471,63
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001653	686483	22.133,58	D	3.102.338,05
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001654	686484	10.219,06	D	3.092.118,99
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001655	686485	94,65	D	3.092.024,34
2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001656	686486	454,92	D	3.091.569,42

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2020-06-05	2020-06-05	Caixa Geral de Aposentacoes GESTAO	2140001657		686487	1.521,89	D	3.090.047,53
2020-06-05	2020-06-05	INSTITUTO DE PROTECAO E	2140001662		686523	4.458,72	D	3.085.588,81
2020-06-05	2020-06-05	INSTITUTO DE PROTECAO E	2140001663		686524	131,29	D	3.085.457,52
2020-06-05	2020-06-05	INSTITUTO DE PROTECAO E	2140001664		686525	290,50	D	3.085.167,02
2020-06-05	2020-06-05	INSTITUTO DE PROTECAO E	2140001665		686526	746,27	D	3.084.420,75
2020-06-05	2020-06-05	SINDICATO TRABALHADORES FUNCOES	2140001658		262513	24,15	D	3.084.396,60
2020-06-05	2020-06-05	SINDICATO TRABALHADORES FUNCOES	2140001659		262519	08,98	D	3.084.387,62
2020-06-05	2020-06-05	SINTAP-SIND. DOS TRAB. DA A.	2140001660		262522	82,64	D	3.084.304,98
2020-06-05	2020-06-05	SINTAP-SIND. DOS TRAB. DA A.	2140001661		262523	10,96	D	3.084.294,02
2020-06-08	2020-06-08	Ricardo Miguel Pache	CO 262019			338,11	C	3.084.632,13
2020-06-09	2020-06-09	PLC nº1000000044				388.753,80	C	3.473.385,93
2020-06-09	2020-06-09	PLC nº1000000044				12.769,91	C	3.486.155,84
2020-06-09	2020-06-09	PLC nº1000000044				47.435,50	C	3.533.591,34
2020-06-09	2020-06-09	PLC nº1000000044				83.777,90	C	3.617.369,24
2020-06-09	2020-06-09	Cristiano Filipe Res	CO 261428			400,31	C	3.617.769,55
2020-06-12	2020-06-12	PLC nº1000000042				23.492,94	C	3.641.262,49

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2020-06-12	2020-06-12	PLC nº1000000042			684.125,12	B	4.325.387,61
2020-06-12	2020-06-12	PLC nº1000000043			6.460,50	C	4.331.848,11
2020-06-12	2020-06-12	SDEA-SOCIEDADE PARA O	2140001666	687018	200.000,00	D	4.131.848,11
2020-06-12	2020-06-12	Producoes em Linha, Lda	2140001667	262970	14.783,26	D	4.117.064,85
2020-06-15	2020-06-16	GOMES SANTOS, LDA	2140001668	263084	26.717,85	D	4.090.347,00
2020-06-15	2020-06-16	Acorlagoa - Actividades	2140001681	263085	5.028,29	D	4.085.318,71
2020-06-15	2020-06-16	Azores Sky - Unip., Lda	2140001676	263086	11.384,36	D	4.073.934,35
2020-06-15	2020-06-15	AT-Autoridade Tributaria e	2140001686	687140	4.323,00	D	4.069.611,35
2020-06-15	2020-06-15	AT-Autoridade Tributaria e	2140001685	687352	2.727,00	D	4.066.884,35
2020-06-15	2020-06-15	AT-Autoridade Tributaria e	2140001683	687372	23.643,00	D	4.043.241,35
2020-06-15	2020-06-15	AT-Autoridade Tributaria e	2140001684	687373	796,00	D	4.042.445,35
2020-06-15	2020-06-16	MARTIPEREIRA - MARCENARIA E	2140001669	263108	32.978,02	D	4.009.467,33
2020-06-15	2020-06-16	Joao Goncalves, Lda	2140001670	263109	84.787,07	D	3.924.680,26
2020-06-15	2020-06-16	SO FESTAS Unipessoal Lda.	2140001671	263110	31.980,67	D	3.892.699,59
2020-06-15	2020-06-16	FORMULAS E PREVISOES LDA -	2140001679	263116	86.100,77	D	3.806.598,82
2020-06-15	2020-06-16	Ruralgui, UP, Lda	2140001680	263117	24.000,00	D	3.782.598,82

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2020-06-15	2020-06-16	JOSE ALBERTO TAVARES	2140001672		263118	5.112,27	D	3.777.486,55
2020-06-15	2020-06-16	IMPLANTS4AU, Lda.	2140001682		263119	5.089,60	D	3.772.396,95
2020-06-15	2020-06-16	BINOMIAL - SISTEMAS DE INFORMACAO	2140001673		263120	23.493,00	D	3.748.903,95
2020-06-15	2020-06-16	Adelino Pedro - Comercio de Pecas	2140001674		263121	8.082,51	D	3.740.821,44
2020-06-15	2020-06-16	RAGIM Administracao de Imoveis, lda	2140001675		263122	317.509,28	D	3.423.312,16
2020-06-15	2020-06-16	VetCenter-Embriobravo, Servicos de	2140001677		263123	15.032,82	D	3.408.279,34
2020-06-15	2020-06-16	Lourenco Cymbron, UP, Lda	2140001678		263124	27.638,09	D	3.380.641,25
2020-06-16	2020-06-16	PLC nº1000000045				15.423,94	C	3.396.065,19
2020-06-16	2020-06-16	PLC nº1000000045				992,09	B	3.397.057,28
2020-06-16	2020-06-16	PLC nº1000000045				1.243,18	C	3.398.300,46
2020-06-16	2020-06-16	PLC nº1000000045				2.365,13	C	3.400.665,59
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001687		687640	1.268,82	D	3.399.396,77
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001688		687666	3.528,24	D	3.395.868,53
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001689		687667	4.721,38	D	3.391.147,15
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001690		687668	158,35	D	3.390.988,80
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001691		687669	15.956,29	D	3.375.032,51

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2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001692	687670	7.590,53	D	3.367.441,98
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001693	687671	587,65	D	3.366.854,33
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001694	687678	1.634,09	D	3.365.220,24
2020-06-16	2020-06-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140001695	687685	2.255,76	D	3.362.964,48
2020-06-16	2020-06-16	Cristiano Filipe Resendes Graca	2140001696	263156	400,31	D	3.362.564,17
2020-06-17	2020-06-17	PLC nº1000000046			1.417.449,59	B	4.780.013,76
2020-06-18	2020-06-19	Borges Soares Lda	2140001727	263325	446,97	D	4.779.566,79
2020-06-18	2020-06-19	STELACOR	2140001731	263329	123,98	D	4.779.442,81
2020-06-18	2020-06-19	DINARTE DAMASO FILHOS, LDA.	2140001733	263330	12,33	D	4.779.430,48
2020-06-18	2020-06-19	JOAO LUIS MELO MENDONCA	2140001740	263332	239,57	D	4.779.190,91
2020-06-18	2020-06-19	Servicos Municipalizados da Camara	2140001742	687982	172,52	D	4.779.018,39
2020-06-18	2020-06-19	Servicos Municipalizados da Camara	2140001743	688004	21,50	D	4.778.996,89
2020-06-18	2020-06-19	Servicos Municipalizados da Camara	2140001744	688005	110,29	D	4.778.886,60
2020-06-18	2020-06-19	Servicos Municipalizados da Camara	2140001745	688006	23,95	D	4.778.862,65
2020-06-18	2020-06-19	Servicos Municipalizados da Camara	2140001746	688007	85,62	D	4.778.777,03
2020-06-18	2020-06-19	Seguradoras Unidas, SA.	2140001747	688008	340,97	D	4.778.436,06

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2020-06-18	2020-06-19	Seguradoras Unidas, SA.	2140001748		688009	170,48	D	4.778.265,58
2020-06-18	2020-06-19	Seguradoras Unidas, SA.	2140001749		688017	1.050,75	D	4.777.214,83
2020-06-18	2020-06-19	Caixa Geral de Aposentacoes GESTAO	2140001753		688020	666,01	D	4.776.548,82
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001754		688021	17,24	D	4.776.531,58
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001755		688022	78,00	D	4.776.453,58
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001756		688046	17,24	D	4.776.436,34
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001757		688076	17,24	D	4.776.419,10
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001758		688077	59,00	D	4.776.360,10
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001759		688078	59,00	D	4.776.301,10
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001760		688079	07,49	D	4.776.293,61
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001761		688080	12,00	D	4.776.281,61
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001762		688081	37,17	D	4.776.244,44
2020-06-18	2020-06-19	Paulo Jorge Melo Silveira	2140001699		688091	28,46	D	4.776.215,98
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001763		688092	75,00	D	4.776.140,98
2020-06-18	2020-06-19	Acorlimpa Higiene E Limpeza,Lda	2140001701		688125	3.334,68	D	4.772.806,30
2020-06-18	2020-06-19	Paulino Jose Melo Soares e Flhs,Lda	2140001702		688126	358,80	D	4.772.447,50

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2020-06-18	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001703		688127	52,83	D	4.772.394,67
2020-06-18	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001704		688128	1.895,04	D	4.770.499,63
2020-06-18	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001705		688129	18,47	D	4.770.481,16
2020-06-18	2020-06-19	Responsavel Fundo de Maneio da	2140001764		688130	22,80	D	4.770.458,36
2020-06-18	2020-06-19	Coordenador dos Servicos de Ilha	2140001765		688131	65,28	D	4.770.393,08
2020-06-18	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001706		688141	23,04	D	4.770.370,04
2020-06-18	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001707		688159	62,74	D	4.770.307,30
2020-06-18	2020-06-19	Mario dos Reis Rodrigo, Lda	2140001708		688160	189,00	D	4.770.118,30
2020-06-18	2020-06-19	MUNICIPIO DAS VELAS	2140001723		688239	04,84	D	4.770.113,46
2020-06-18	2020-06-19	Carlos Manuel Dias Vieira	2140001739		688297	51,20	D	4.770.062,26
2020-06-18	2020-06-19	JB INFORMATICA de Antonio de	2140001750		263410	23,60	D	4.770.038,66
2020-06-18	2020-06-19	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140001751		263411	720,24	D	4.769.318,42
2020-06-18	2020-06-19	Tulipas Carinhosas - Limpezas e	2140001752		263412	354,00	D	4.768.964,42
2020-06-18	2020-06-19	VODAFONE PORTUGAL - COMUNICACOES	2140001697		263488	30,08	D	4.768.934,34
2020-06-18	2020-06-19	VODAFONE PORTUGAL - COMUNICACOES	2140001698		263489	43,10	D	4.768.891,24
2020-06-18	2020-06-19	Almeida Azevedo SA	2140001700		263531	21,81	D	4.768.869,43

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2020-06-18	2020-06-19	Sociedade Representacoes Avlis Lda	2140001709	263592	153,02	D	4.768.716,41
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001710	263593	85,24	D	4.768.631,17
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001711	263594	06,88	D	4.768.624,29
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001712	263595	94,52	D	4.768.529,77
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001713	263611	777,24	D	4.767.752,53
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001714	263644	169,18	D	4.767.583,35
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001715	263645	05,90	D	4.767.577,45
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001716	263646	110,64	D	4.767.466,81
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001717	263647	60,69	D	4.767.406,12
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001718	263648	14,06	D	4.767.392,06
2020-06-18	2020-06-19	MEO - Serv. Comunic. Mult., SA -	2140001719	263649	15,06	D	4.767.377,00
2020-06-18	2020-06-19	CTT - Correios de Portugal, SA	2140001720	263674	718,33	D	4.766.658,67
2020-06-18	2020-06-19	OTIS Elevadores, Lda	2140001721	263769	215,89	D	4.766.442,78
2020-06-18	2020-06-19	OTIS Elevadores, Lda	2140001722	263770	529,82	D	4.765.912,96
2020-06-18	2020-06-19	MOBIOFFICE	2140001724	263771	407,99	D	4.765.504,97
2020-06-18	2020-06-19	MOBIOFFICE	2140001725	263772	305,62	D	4.765.199,35

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2020-06-18	2020-06-19	MOBIOFFICE	2140001726	263773	584,10	D	4.764.615,25
2020-06-18	2020-06-19	Turangra, Viagens e Turismo, Lda.	2140001741	263856	68,00	D	4.764.547,25
2020-06-18	2020-06-19	LAR LUIS SOARES DE SOUSA	2140001728	263868	500,00	D	4.764.047,25
2020-06-18	2020-06-19	LAR LUIS SOARES DE SOUSA	2140001729	263869	500,00	D	4.763.547,25
2020-06-18	2020-06-19	SATA AIR ACORES, SA	2140001730	263870	88,94	D	4.763.458,31
2020-06-18	2020-06-19	JARDIM CAMPO-COMERCIO DE PLANTAS	2140001732	263871	198,71	D	4.763.259,60
2020-06-18	2020-06-19	Costa Pereira Filhos Lda	2140001734	263878	61,51	D	4.763.198,09
2020-06-18	2020-06-19	ALMEIDA OLIVEIRA	2140001735	263890	48,80	D	4.763.149,29
2020-06-18	2020-06-19	ISS FACILITY SERVICES ACORES	2140001736	263891	222,51	D	4.762.926,78
2020-06-18	2020-06-19	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140001737	263892	13,56	D	4.762.913,22
2020-06-18	2020-06-19	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140001738	263893	185,59	D	4.762.727,63
2020-06-18	2020-06-18	TRF D.P.		263945	25.259,66	D	4.737.467,97
2020-06-18	2020-06-18	TRF D.P.		688360	304.335,66	D	4.433.132,31
2020-06-19	2020-06-19	PLC nº1000000047			190.156,86	C	4.623.289,17
2020-06-19	2020-06-19	PLC nº1000000047			384.518,04	B	5.007.807,21
2020-06-19	2020-06-19	Luizes Representacoes Lda	2140001767	693778	57,68	D	5.007.749,53

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2020-06-19	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001768	693790	20,01	D	5.007.729,52
2020-06-19	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001769	693793	128,70	D	5.007.600,82
2020-06-19	2020-06-19	EDA-Electricidade dos Acores, S.A.	2140001770	693794	87,17	D	5.007.513,65
2020-06-19	2020-06-19	TECLA ESPECIAL, UNIPESSOAL LDA.	2140001776	693812	359,90	D	5.007.153,75
2020-06-19	2020-06-19	Jose Henrique Nunes	2140001780	693813	15,93	D	5.007.137,82
2020-06-19	2020-06-19	Municipio da Horta	2140001785	693835	21,17	D	5.007.116,65
2020-06-19	2020-06-20	Silva, Machado Filhos, Lda -	2140001766	264412	08,36	D	5.007.108,29
2020-06-19	2020-06-20	Associacao NONAGON - Parque de Cien	2140001793	264427	50.000,00	D	4.957.108,29
2020-06-19	2020-06-20	MEO - Serv. Comunic. Mult., SA -	2140001771	264437	05,90	D	4.957.102,39
2020-06-19	2020-06-20	MEO - Serv. Comunic. Mult., SA -	2140001772	264438	88,78	D	4.957.013,61
2020-06-19	2020-06-20	MEO - Serv. Comunic. Mult., SA -	2140001773	264439	88,78	D	4.956.924,83
2020-06-19	2020-06-20	MEO - Serv. Comunic. Mult., SA -	2140001774	264440	14,48	D	4.956.910,35
2020-06-19	2020-06-20	Adriano G. Figueiredo (Herds.)	2140001775	264451	05,95	D	4.956.904,40
2020-06-19	2020-06-20	DELFIM VARGAS - FABRICO	2140001777	264460	170,00	D	4.956.734,40
2020-06-19	2020-06-20	PAPELARIA RESARTE, UNIPESSOAL, LDA	2140001778	264461	140,95	D	4.956.593,45
2020-06-19	2020-06-20	BAIA DA BARCA - APARTAMENTOS	2140001779	264462	2.683,52	D	4.953.909,93

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2020-06-19	2020-06-20	Beltrao Coelho Acores -	2140001781		264463	23,06	D	4.953.886,87
2020-06-19	2020-06-20	Beltrao Coelho Acores -	2140001782		264471	41,48	D	4.953.845,39
2020-06-19	2020-06-20	Farmacia Lisboa	2140001783		264479	85,00	D	4.953.760,39
2020-06-19	2020-06-20	Luis Manuel Salvador,Unipessoal,	2140001784		264480	42,12	D	4.953.718,27
2020-06-19	2020-06-20	HIA - Hospital Internacional dos	2140001786		264481	1.370.081,25	D	3.583.637,02
2020-06-19	2020-06-20	Maria de Fatima Ferreira Toste	2140001787		264482	400,00	D	3.583.237,02
2020-06-19	2020-06-20	Vinha Brava, Unipessoal Lda	2140001788		264483	30.868,22	D	3.552.368,80
2020-06-19	2020-06-20	Okey Allright - Estoa - Producao	2140001789		264497	40,40	D	3.552.328,40
2020-06-19	2020-06-20	NEXT ARRIVAL UNIPESSOAL, LD(a).	2140001790		264510	16.500,00	D	3.535.828,40
2020-06-19	2020-06-20	SERVICOS MUNICIPALIZADOS DE ANGRA	2140001791		264511	25,24	D	3.535.803,16
2020-06-19	2020-06-20	SERVICOS MUNICIPALIZADOS DE ANGRA	2140001792		264512	32,20	D	3.535.770,96
2020-06-22	2020-06-22	Ana Luisa Vieira Cordeiro Rodrigues	2140001862		264587	240,91	D	3.535.530,05
2020-06-22	2020-06-22	Filipe Manuel Melo Pacheco	2140001924		264588	361,20	D	3.535.168,85
2020-06-22	2020-06-22	Guo Shi	2140001928		264589	464,70	D	3.534.704,15
2020-06-22	2020-06-22	Artur Manuel Correia Soares	2140001876		264595	483,90	D	3.534.220,25
2020-06-22	2020-06-22	Jose Deoclecio de Almeida Terra	2140001943		264596	477,91	D	3.533.742,34

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2020-06-22	2020-06-22	PAULA BETTENCOURT CORDEIRO, ENI	2140002006	264597	240,91	D	3.533.501,43
2020-06-22	2020-06-22	Pedro Miguel de Sousa Pereira	2140002007	264598	436,50	D	3.533.064,93
2020-06-22	2020-06-22	Rui Pedro Soares Caetano	2140002017	264599	133,20	D	3.532.931,73
2020-06-22	2020-06-22	Luis Alberto de Medeiros Correia	2140001958	264601	133,20	D	3.532.798,53
2020-06-22	2020-06-22	Conversa com Letras, Lda	2140001834	264605	413,28	D	3.532.385,25
2020-06-22	2020-06-22	Celia Maria Fontes Moreira	2140001902	264609	313,91	D	3.532.071,34
2020-06-22	2020-06-22	Sylvie Moniz Piedade	2140002031	264610	489,00	D	3.531.582,34
2020-06-22	2020-06-22	MD Deloyar Hossain	2140001986	264611	240,91	D	3.531.341,43
2020-06-22	2020-06-22	Sonia Cristina Dias Duarte	2140002035	264612	301,71	D	3.531.039,72
2020-06-22	2020-06-22	Sonia Maria Goncalves Duarte Matos	2140002036	264613	653,40	D	3.530.386,32
2020-06-22	2020-06-22	Teresa da Graca Cordeiro Resendes	2140002039	264614	440,70	D	3.529.945,62
2020-06-22	2020-06-22	Dinarte Manuel Faria Miranda	2140001907	264616	133,20	D	3.529.812,42
2020-06-22	2020-06-22	Dinarte Manuel Faria Miranda	2140001908	264617	240,91	D	3.529.571,51
2020-06-22	2020-06-22	Marinda de Sousa Braga	2140001975	264618	471,11	D	3.529.100,40
2020-06-22	2020-06-22	Alvaro Miguel Furtado Soares	2140002048	264619	566,40	D	3.528.534,00
2020-06-22	2020-06-22	DONARIA VASCONCELOS AGUIAR FELIX	2140001912	264622	240,91	D	3.528.293,09

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2020-06-22	2020-06-22	Marinda de Sousa Braga	2140001983		264625	706,50	D	3.527.586,59
2020-06-22	2020-06-22	Fernando Alberto Goulart Rodrigues	2140001923		693874	378,90	D	3.527.207,69
2020-06-22	2020-06-22	Alda Maria Tavares	2140001857		693890	678,90	D	3.526.528,79
2020-06-22	2020-06-22	Fabio Miguel Borges Oliveira	2140001926		693891	464,51	D	3.526.064,28
2020-06-22	2020-06-22	Giuseppina Nigro	2140001927		693892	240,91	D	3.525.823,37
2020-06-22	2020-06-22	Helena Margarida Costa Moniz	2140001929		693893	543,90	D	3.525.279,47
2020-06-22	2020-06-22	CAMARA DO COMERCIO E INDUSTRIA DE	2140001805		693894	30.360,00	D	3.494.919,47
2020-06-22	2020-06-22	Ana Paula Arruda Vieira	2140001864		693895	426,60	D	3.494.492,87
2020-06-22	2020-06-22	SALSIcOR-SALSICHARIA DOS AcOES,	2140001807		693923	34.473,01	D	3.460.019,86
2020-06-22	2020-06-22	Armindo Jacinto Camara	2140001874		693924	447,51	D	3.459.572,35
2020-06-22	2020-06-22	Jose Manuel Pimentel Simas	2140001938		693925	240,91	D	3.459.331,44
2020-06-22	2020-06-22	Borges de Carvalho Adriano -	2140001817		693937	534,62	D	3.458.796,82
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001819		693938	1.799,93	D	3.456.996,89
2020-06-22	2020-06-22	Bruno Filipe Cunha Almeida Vieira	2140001879		693939	301,11	D	3.456.695,78
2020-06-22	2020-06-22	Barbara Mendonca Correia Sardinha	2140001881		693940	361,20	D	3.456.334,58
2020-06-22	2020-06-22	Camilo Simoes da Costa	2140001882		693941	361,20	D	3.455.973,38

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2020-06-22	2020-06-22	Carla Alexandra Meirinho Ramos	2140001883	693942	502,50	D	3.455.470,88
2020-06-22	2020-06-22	Joao Batista Alves Cordeiro	2140001950	693943	240,91	D	3.455.229,97
2020-06-22	2020-06-22	Pedro Humberto Antunes Damiao Dias	2140002008	693944	321,11	D	3.454.908,86
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001820	693947	14.934,69	D	3.439.974,17
2020-06-22	2020-06-22	Carlos Manuel Ferreira de Medeiros	2140001884	693948	624,60	D	3.439.349,57
2020-06-22	2020-06-22	Sabrina Paulo Correia Furtado	2140002019	693950	705,60	D	3.438.643,97
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001821	693973	525,62	D	3.438.118,35
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001822	693974	1.934,20	D	3.436.184,15
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001823	693975	74,66	D	3.436.109,49
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001824	693976	3.699,18	D	3.432.410,31
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001825	693977	811,20	D	3.431.599,11
2020-06-22	2020-06-22	BANCO SANTANDER TOTTA S A	2140001826	693978	50,94	D	3.431.548,17
2020-06-22	2020-06-22	Maria Fatima Bettencourt Pereira Cu	2140001828	693992	160,76	D	3.431.387,41
2020-06-22	2020-06-22	Antonio Joao - Engenharia, Lda	2140001831	693993	483,80	D	3.430.903,61
2020-06-22	2020-06-22	Zona de Meios, Planeamento de	2140001832	693994	2.784,80	D	3.428.118,81
2020-06-22	2020-06-22	Cedalia Manuela Duarte Goulart	2140001892	693995	487,80	D	3.427.631,01

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2020-06-22	2020-06-22	Cedalia Manuela Duarte Goulart	2140001893	693996	325,31	D	3.427.305,70
2020-06-22	2020-06-22	Celso Antonio de Medeiros Sousa	2140001894	693997	399,51	D	3.426.906,19
2020-06-22	2020-06-22	Constantino Contessotto	2140001897	693998	240,91	D	3.426.665,28
2020-06-22	2020-06-22	Manuela de Fatima Avila Ribeiro Men	2140001964	693999	392,91	D	3.426.272,37
2020-06-22	2020-06-22	CRISTIAN GABRIEL MAYORAL GONCALVES	2140001898	694001	270,31	D	3.426.002,06
2020-06-22	2020-06-22	Verdemaca - Alimentacao e Bebidas,	2140001835	694013	704,38	D	3.425.297,68
2020-06-22	2020-06-22	Maria Jose Soares Pacheco Pimentel	2140001970	694014	361,20	D	3.424.936,48
2020-06-22	2020-06-22	Aguinaldo Jorge Almeida Silva	2140001855	694017	240,91	D	3.424.695,57
2020-06-22	2020-06-22	Diana Vanessa Cabeceira Vieira	2140001906	694018	471,11	D	3.424.224,46
2020-06-22	2020-06-22	Dina Maria Soares Garcia Pimentel	2140001910	694019	361,20	D	3.423.863,26
2020-06-22	2020-06-22	Vicente Manuel Marcal Viveiros	2140002043	694020	174,00	D	3.423.689,26
2020-06-22	2020-06-22	Valter Manuel Rodrigues Pinheiro	2140002045	694021	240,91	D	3.423.448,35
2020-06-22	2020-06-22	Pedro Miguel Fernandes Azevedo	2140001842	694036	1.470,00	D	3.421.978,35
2020-06-22	2020-06-22	Fan Xiao Jun	2140001922	694037	133,20	D	3.421.845,15
2020-06-22	2020-06-22	Alda Manuela Ourique Vaz	2140001856	264647	361,20	D	3.421.483,95
2020-06-22	2020-06-22	Melinda Melo Soares	2140001987	264648	240,91	D	3.421.243,04

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2020-06-22	2020-06-22	INSTITUTO PORTUGUES DA QUALIDADE	2140001851	264665	3.198,00	D	3.418.045,04
2020-06-22	2020-06-22	Caixa Economica da Misericordia	2140001794	264666	11.974,50	D	3.406.070,54
2020-06-22	2020-06-22	Caixa Economica da Misericordia	2140001795	264667	2.057,21	D	3.404.013,33
2020-06-22	2020-06-22	Caixa Economica da Misericordia	2140001796	264668	1.468,83	D	3.402.544,50
2020-06-22	2020-06-22	Caixa Economica da Misericordia	2140001797	264669	1.634,53	D	3.400.909,97
2020-06-22	2020-06-22	Caixa Economica da Misericordia	2140001798	264670	1.764,43	D	3.399.145,54
2020-06-22	2020-06-22	Alexandra Maria Condinho Medeiros	2140001858	264678	361,20	D	3.398.784,34
2020-06-22	2020-06-22	Amilcar de Jesus Calixto	2140001859	264679	361,20	D	3.398.423,14
2020-06-22	2020-06-22	Anabela Braz Barbosa	2140001860	264680	266,11	D	3.398.157,03
2020-06-22	2020-06-22	Ana Catarina Silva Teixeira Medeiro	2140001861	264681	133,20	D	3.398.023,83
2020-06-22	2020-06-22	Filomena da Conceicao Severino Avel	2140001925	264682	549,90	D	3.397.473,93
2020-06-22	2020-06-22	Miria Roberta Ferreira Rodrigues	2140001988	264683	361,20	D	3.397.112,73
2020-06-22	2020-06-22	Monique Stephanie Costa Neves	2140001989	264684	668,70	D	3.396.444,03
2020-06-22	2020-06-22	MARCIA ISABEL CABRAL P. OLIVEIRA	2140001990	264685	299,43	D	3.396.144,60
2020-06-22	2020-06-22	Marcia da Conceicao Almeida Pacheco	2140001991	264686	640,50	D	3.395.504,10
2020-06-22	2020-06-22	Monica Binda	2140001992	264687	480,51	D	3.395.023,59

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2020-06-22	2020-06-22	Nanci Susana Carvalho Duarte	2140001993		264688	361,20	D	3.394.662,39
2020-06-22	2020-06-22	Banco Comercial Portugues, SA	2140001799		264692	13.122,55	D	3.381.539,84
2020-06-22	2020-06-22	Ana Maria Medeiros Pacheco Linhares	2140001863		264693	648,00	D	3.380.891,84
2020-06-22	2020-06-22	Ilda Maria Pereira Melo	2140001930		264694	361,20	D	3.380.530,64
2020-06-22	2020-06-22	Caixa de Credito Agricola Mutuo	2140001800		264705	24.677,25	D	3.355.853,39
2020-06-22	2020-06-22	Caixa de Credito Agricola Mutuo	2140001801		264706	28.806,08	D	3.327.047,31
2020-06-22	2020-06-22	TENTAGANHAR -PROD.COMERCIALIZACAO	2140001802		264707	31.287,66	D	3.295.759,65
2020-06-22	2020-06-22	FINANCOR, S.A.	2140001803		264708	13.968,67	D	3.281.790,98
2020-06-22	2020-06-22	AVIGEX-SOC.EMPREENDIMENTOS	2140001804		264709	29.418,62	D	3.252.372,36
2020-06-22	2020-06-22	Ana Paula da Veiga Moniz	2140001865		264710	442,80	D	3.251.929,56
2020-06-22	2020-06-22	Andreia Pacheco Carreiro	2140001866		264711	570,30	D	3.251.359,26
2020-06-22	2020-06-22	Andre Filipe Santos Miranda	2140001867		264712	240,91	D	3.251.118,35
2020-06-22	2020-06-22	Andrelina Maria de Simas Soares	2140001868		264713	397,31	D	3.250.721,04
2020-06-22	2020-06-22	Antonio Gabriel Rodrigues Ribeiro	2140001869		264714	361,20	D	3.250.359,84
2020-06-22	2020-06-22	Ingo Schmidt	2140001931		264715	471,11	D	3.249.888,73
2020-06-22	2020-06-22	Isabel Maria Sousa	2140001932		264716	431,10	D	3.249.457,63

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2020-06-22	2020-06-22	Jaime Fabian Vargas Casimiro	2140001933	264717	457,31	D	3.249.000,32
2020-06-22	2020-06-22	Joachim Holl	2140001934	264718	471,11	D	3.248.529,21
2020-06-22	2020-06-22	Jorge Alberto Cabral	2140001935	264719	460,80	D	3.248.068,41
2020-06-22	2020-06-22	Jose Manuel Moitoso de Faria	2140001936	264720	335,40	D	3.247.733,01
2020-06-22	2020-06-22	Natalino Jose Sousa Mota	2140001994	264721	202,80	D	3.247.530,21
2020-06-22	2020-06-22	Nelson Arruda Machado	2140001995	264722	240,91	D	3.247.289,30
2020-06-22	2020-06-22	Nelson Arruda Machado	2140001996	264723	361,20	D	3.246.928,10
2020-06-22	2020-06-22	Nisia Maria de Melo Afonso	2140001997	264724	248,71	D	3.246.679,39
2020-06-22	2020-06-22	Nuno Miguel dos Santos Raposo	2140001998	264725	399,90	D	3.246.279,49
2020-06-22	2020-06-22	Nelia Almerinda Escobar de Freitas	2140001999	264726	240,91	D	3.246.038,58
2020-06-22	2020-06-22	COOPERATIVA AGRICOLA DE	2140001806	264741	40.589,68	D	3.205.448,90
2020-06-22	2020-06-22	Antonio Manuel de Sousa da Silva	2140001870	264742	240,91	D	3.205.207,99
2020-06-22	2020-06-22	Jose Emanuel Carvalho Pacheco	2140001937	264743	240,91	D	3.204.967,08
2020-06-22	2020-06-22	Patricia de Fatima Arruda Medeiros	2140002000	264744	451,80	D	3.204.515,28
2020-06-22	2020-06-22	ROMEIRO MARTINS, LDA.	2140001808	264761	3.504,01	D	3.201.011,27
2020-06-22	2020-06-22	Fabrica de Licores Eduardo Ferreira	2140001809	264762	1.753,69	D	3.199.257,58

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2020-06-22	2020-06-22	Restaurante O Pescador Lda	2140001810	264763	563,55	D	3.198.694,03
2020-06-22	2020-06-22	SOLEDADE FILHOS	2140001811	264764	2.684,86	D	3.196.009,17
2020-06-22	2020-06-22	MEDIA 9 - BROADCAST AND EVENTS, LDA	2140001812	264765	177,00	D	3.195.832,17
2020-06-22	2020-06-22	Antonio Jose Melo Feleja	2140001871	264766	361,20	D	3.195.470,97
2020-06-22	2020-06-22	Antonio Manuel dos Ramos Gomes	2140001872	264767	674,70	D	3.194.796,27
2020-06-22	2020-06-22	Armindo Daniel Teixeira Sociedade	2140001873	264768	328,50	D	3.194.467,77
2020-06-22	2020-06-22	Artur Vasco Igrejas Moreira	2140001875	264769	612,00	D	3.193.855,77
2020-06-22	2020-06-22	JOSE LUIS FURTADO REBELO	2140001939	264770	240,91	D	3.193.614,86
2020-06-22	2020-06-22	Jose Lucio da Silva Gaspar	2140001940	264771	289,91	D	3.193.324,95
2020-06-22	2020-06-22	Jose Manuel Patricio Raposo Moniz	2140001941	264772	434,10	D	3.192.890,85
2020-06-22	2020-06-22	Jose Pedro Duarte Goncalves	2140001942	264773	630,90	D	3.192.259,95
2020-06-22	2020-06-22	Paulo Vasco Franco Torres Soares	2140002001	264774	378,30	D	3.191.881,65
2020-06-22	2020-06-22	Paulo Renato Sousa Cabral	2140002002	264775	361,20	D	3.191.520,45
2020-06-22	2020-06-22	Paula Cristina da Silva	2140002003	264776	577,80	D	3.190.942,65
2020-06-22	2020-06-22	Paulo Jose Correia Melo	2140002004	264777	133,20	D	3.190.809,45
2020-06-22	2020-06-22	Paulo Miguel Silveira Furtado	2140002005	264778	294,90	D	3.190.514,55

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2020-06-22	2020-06-22	Sergio Fernando Lopes Martins	2140001813	264781	34,36	D	3.190.480,19
2020-06-22	2020-06-22	Benvinda de Fatima Toledo	2140001877	264782	240,91	D	3.190.239,28
2020-06-22	2020-06-22	Jose Manuel Costa Silva	2140001944	264783	361,20	D	3.189.878,08
2020-06-22	2020-06-22	CAIXA ECONOMICA MONTEPIO GERAL	2140001814	264806	21,89	D	3.189.856,19
2020-06-22	2020-06-22	CAIXA ECONOMICA MONTEPIO GERAL	2140001815	264807	638,59	D	3.189.217,60
2020-06-22	2020-06-22	Jose Luis Sardinha Aguiar	2140001816	264808	1.733,06	D	3.187.484,54
2020-06-22	2020-06-22	Manuel Maria de Sousa da Silva	2140001818	264809	517,72	D	3.186.966,82
2020-06-22	2020-06-22	Bruno Bernardo Matos	2140001878	264810	361,20	D	3.186.605,62
2020-06-22	2020-06-22	Brigida da Conceicao Frias D'Arruda	2140001880	264811	319,51	D	3.186.286,11
2020-06-22	2020-06-22	Joao Humberto Bulcao	2140001945	264812	361,20	D	3.185.924,91
2020-06-22	2020-06-22	Joao Vitor Rodrigues da Camara	2140001946	264813	318,71	D	3.185.606,20
2020-06-22	2020-06-22	Joao Manuel Cabido Pontes Garcia Te	2140001947	264814	693,00	D	3.184.913,20
2020-06-22	2020-06-22	Joao Vitor Rodrigues da Camara	2140001948	264815	477,90	D	3.184.435,30
2020-06-22	2020-06-22	Joao Manuel da Estrela Aguiar	2140001949	264816	491,40	D	3.183.943,90
2020-06-22	2020-06-22	Pedro Manuel de Sales da Rocha	2140002009	264817	240,91	D	3.183.702,99
2020-06-22	2020-06-22	Peter Steiner	2140002010	264818	692,40	D	3.183.010,59

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2020-06-22	2020-06-22	Pierluigi Bragaglia	2140002011		264819	480,51	D	3.182.530,08
2020-06-22	2020-06-22	RAQUEL AGUIAR FARIA	2140002012		264820	240,91	D	3.182.289,17
2020-06-22	2020-06-22	Renato Joao da Costa Pacheco	2140002013		264821	240,91	D	3.182.048,26
2020-06-22	2020-06-22	Laura da Silva Fernandes da Costa	2140001951		264824	480,51	D	3.181.567,75
2020-06-22	2020-06-22	Rita Maria Medeiros Baiao Benjamin	2140002014		264825	189,60	D	3.181.378,15
2020-06-22	2020-06-22	Rosa Maria Correia Picanco dos	2140002015		264827	240,91	D	3.181.137,24
2020-06-22	2020-06-22	Rui Nelson Marques de Jeus	2140002016		264828	541,80	D	3.180.595,44
2020-06-22	2020-06-22	Rudi Gabriel Costa Machado	2140002018		264829	548,70	D	3.180.046,74
2020-06-22	2020-06-22	Sandra Paula Sousa Silveira Freitas	2140002020		264830	271,11	D	3.179.775,63
2020-06-22	2020-06-22	Carla Andreia Valadao da S.Meneses	2140001885		264844	361,20	D	3.179.414,43
2020-06-22	2020-06-22	Carlos Rocha Simas	2140001886		264845	133,20	D	3.179.281,23
2020-06-22	2020-06-22	Carlos Alberto Sousa Furnas	2140001887		264846	184,80	D	3.179.096,43
2020-06-22	2020-06-22	Carlos Rui de Sousa Narciso Veiga	2140001888		264847	240,91	D	3.178.855,52
2020-06-22	2020-06-22	Carla Marisa Aguiar Toste dos Santo	2140001889		264848	669,90	D	3.178.185,62
2020-06-22	2020-06-22	Carla Sofia de Oliveira Goulart	2140001890		264849	240,91	D	3.177.944,71
2020-06-22	2020-06-22	Lisandra da Conceicao Valadao	2140001952		264850	282,91	D	3.177.661,80

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2020-06-22	2020-06-22	Lucelia da Conceicao C C Duarte	2140001953	264851	320,31	D	3.177.341,49
2020-06-22	2020-06-22	Luciano Antonio Cardoso de Oliveira	2140001954	264852	299,43	D	3.177.042,06
2020-06-22	2020-06-22	Lucelia da Conceicao Camara Duarte	2140001955	264853	480,30	D	3.176.561,76
2020-06-22	2020-06-22	Luis Manuel Bolinhas Amaro Miguel	2140001956	264854	133,20	D	3.176.428,56
2020-06-22	2020-06-22	Luis Alberto Cabral Arruda	2140001957	264855	494,40	D	3.175.934,16
2020-06-22	2020-06-22	Costamerica - Importacoes e	2140001827	264857	99,66	D	3.175.834,50
2020-06-22	2020-06-22	Carolina Isabel Ferreira Carvalho	2140001891	264858	361,20	D	3.175.473,30
2020-06-22	2020-06-22	Sandra Fatima Raposo Vieira Silva	2140002021	264859	303,91	D	3.175.169,39
2020-06-22	2020-06-22	CARLOS FERNANDO MARTINS DA SILVA -	2140001829	264879	923,52	D	3.174.245,87
2020-06-22	2020-06-22	SPA LIVE LDA	2140001830	264880	1.008,40	D	3.173.237,47
2020-06-22	2020-06-22	Angela Maria Sousa Lucas Soares	2140001833	264881	596,22	D	3.172.641,25
2020-06-22	2020-06-22	Claudia Patricia Novais Carolas Gil	2140001895	264882	361,20	D	3.172.280,05
2020-06-22	2020-06-22	Claudia Patricia Novais Carolas Gil	2140001896	264883	240,91	D	3.172.039,14
2020-06-22	2020-06-22	Luis Alberto Reis Tavares	2140001959	264884	644,70	D	3.171.394,44
2020-06-22	2020-06-22	Lucia de Fatima Pereira Duarte Corr	2140001960	264885	357,30	D	3.171.037,14
2020-06-22	2020-06-22	Lucia Maria Duarte Silva Melo	2140001961	264886	361,20	D	3.170.675,94

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2020-06-22	2020-06-22	Manuela Medeiros Baptista	2140001962	264887	240,91	D	3.170.435,03
2020-06-22	2020-06-22	Manuel Antonio da Silva Moniz	2140001963	264888	433,91	D	3.170.001,12
2020-06-22	2020-06-22	Sandra Patricia Pacheco Correia	2140002022	264889	240,91	D	3.169.760,21
2020-06-22	2020-06-22	Sandra Marisa Correia da Silva de J	2140002023	264890	292,91	D	3.169.467,30
2020-06-22	2020-06-22	Sandra Maria Areias da Costa Valada	2140002024	264891	311,70	D	3.169.155,60
2020-06-22	2020-06-22	Sandra Marisa Correia S. de JESUS	2140002025	264892	439,20	D	3.168.716,40
2020-06-22	2020-06-22	Shao Zongjun	2140002026	264893	336,71	D	3.168.379,69
2020-06-22	2020-06-22	Simao Jorge Silva	2140002027	264894	581,40	D	3.167.798,29
2020-06-22	2020-06-22	Mara Celia Almeida Rego	2140001965	264896	133,20	D	3.167.665,09
2020-06-22	2020-06-22	Sofia Carina da Rosa Pereira	2140002028	264897	616,80	D	3.167.048,29
2020-06-22	2020-06-22	HGRR - Restauracao, Lda	2140001836	264907	134,42	D	3.166.913,87
2020-06-22	2020-06-22	PCBEM Informatica, Lda	2140001837	264908	670,50	D	3.166.243,37
2020-06-22	2020-06-22	Armando Miguel Silva Ferreira	2140001838	264909	163,30	D	3.166.080,07
2020-06-22	2020-06-22	O.T.M. Verde -Producao e Comercio	2140001839	264910	19.310,79	D	3.146.769,28
2020-06-22	2020-06-22	Catia Patricia Rocha Picanco	2140001840	264911	1.620,51	D	3.145.148,77
2020-06-22	2020-06-22	Celia Mariana Alves Barreto da Rosa	2140001899	264912	546,90	D	3.144.601,87

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2020-06-22	2020-06-22	CELIA CRISTINA MONIZ GATA	2140001900	264913	314,71	D	3.144.287,16
2020-06-22	2020-06-22	Celia Cristina Moniz Gata	2140001901	264914	471,90	D	3.143.815,26
2020-06-22	2020-06-22	Daniela de Fatima de Meneses Dias	2140001903	264915	240,91	D	3.143.574,35
2020-06-22	2020-06-22	Daniel Almeida Ferreira	2140001904	264916	459,11	D	3.143.115,24
2020-06-22	2020-06-22	Marco Cesar Matos Costa Dutra de So	2140001966	264917	240,91	D	3.142.874,33
2020-06-22	2020-06-22	Marco Cesar Matos Costa Dutra de So	2140001967	264918	317,10	D	3.142.557,23
2020-06-22	2020-06-22	Maria Brasil de Azevedo Silva	2140001968	264919	361,20	D	3.142.196,03
2020-06-22	2020-06-22	MARIA ALEXANDRA DA SILVA RUAS	2140001969	264920	240,91	D	3.141.955,12
2020-06-22	2020-06-22	Maria Alexandra da Silva Ruas	2140001971	264921	361,20	D	3.141.593,92
2020-06-22	2020-06-22	Susana Patricia Madruga Silva Santo	2140002029	264922	333,91	D	3.141.260,01
2020-06-22	2020-06-22	Susete da Rosa Caetano Dutra	2140002030	264923	672,60	D	3.140.587,41
2020-06-22	2020-06-22	Sergio Bettencourt Almeida Avila	2140002032	264924	240,91	D	3.140.346,50
2020-06-22	2020-06-22	Sergio Bettencourt Almeida Avila	2140002033	264925	361,20	D	3.139.985,30
2020-06-22	2020-06-22	Silvia Isabel Silveira Moniz	2140002034	264926	361,20	D	3.139.624,10
2020-06-22	2020-06-22	Tatiana Sofia Sousa Puim	2140002037	264930	602,10	D	3.139.022,00
2020-06-22	2020-06-22	Tatiana Sofia Sousa Puim	2140002038	264931	401,51	D	3.138.620,49

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2020-06-22	2020-06-22	Thomas Alfons Dargel	2140002040		264932	133,20	D	3.138.487,29
2020-06-22	2020-06-22	Tiago de Brito Teofilo	2140002041		264933	240,91	D	3.138.246,38
2020-06-22	2020-06-22	Daniel Almeida Ferreira	2140001905		264938	688,50	D	3.137.557,88
2020-06-22	2020-06-22	Maria Lurdes N.Lourenco Feliciano	2140001972		264939	361,20	D	3.137.196,68
2020-06-22	2020-06-22	VANIA MARIA FERREIRA GONCALO	2140002042		264940	416,71	D	3.136.779,97
2020-06-22	2020-06-22	Dina Maria Nunes	2140001909		264943	133,20	D	3.136.646,77
2020-06-22	2020-06-22	Dino Lucarelli	2140001911		264944	418,11	D	3.136.228,66
2020-06-22	2020-06-22	Maria da Graca de Braga Batista	2140001973		264945	409,20	D	3.135.819,46
2020-06-22	2020-06-22	Mario Jorge Sousa Figueiredo	2140001974		264946	405,11	D	3.135.414,35
2020-06-22	2020-06-22	Marilia da Conceicao B.Avila Rolim	2140001976		264947	347,70	D	3.135.066,65
2020-06-22	2020-06-22	Maria Santo Cristo Mecias Arraial	2140001977		264948	240,91	D	3.134.825,74
2020-06-22	2020-06-22	Maria Jose Simas Couto Carvalho	2140001978		264949	610,50	D	3.134.215,24
2020-06-22	2020-06-22	Vitoria Ponte Pavao	2140002044		264950	133,20	D	3.134.082,04
2020-06-22	2020-06-22	Xiaohai Dong	2140002046		264951	265,80	D	3.133.816,24
2020-06-22	2020-06-22	Zichang Zhang	2140002047		264952	361,20	D	3.133.455,04
2020-06-22	2020-06-22	Marta Tome Pecuaria, Lda	2140001841		264960	3.994,16	D	3.129.460,88

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2020-06-22	2020-06-22	Maria de Lurdes Goncalves Melo Lind	2140001979	264961	543,30	D	3.128.917,58
2020-06-22	2020-06-22	Sociedade Agricola Paco N(a).	2140001843	264965	1.122,93	D	3.127.794,65
2020-06-22	2020-06-22	Flavio Miguel Sousa, UP, Lda	2140001844	264966	525,00	D	3.127.269,65
2020-06-22	2020-06-22	Island Secrets, Lda.	2140001845	264967	1.975,18	D	3.125.294,47
2020-06-22	2020-06-22	Leonardo Enrique Uztariz Sanchez	2140001846	264968	375,00	D	3.124.919,47
2020-06-22	2020-06-22	Monica Sofia de Oliveira Pereira	2140001847	264969	990,00	D	3.123.929,47
2020-06-22	2020-06-22	Dora Paula Ferreira Pacheco	2140001913	264970	240,91	D	3.123.688,56
2020-06-22	2020-06-22	Debora Bettencourt Teodoro Nunes	2140001914	264971	348,51	D	3.123.340,05
2020-06-22	2020-06-24	Eduarda Maria Torres Almeida	2140001915	264972	133,20	D	3.123.206,85
2020-06-22	2020-06-24	EDUARDA MARIA TORRES ALMEIDA	2140001916	264973	240,91	D	3.122.965,94
2020-06-22	2020-06-22	Eduardo Manuel Vitoria Faria	2140001917	264974	354,90	D	3.122.611,04
2020-06-22	2020-06-22	Eduardo Manuel Vitoria Faria	2140001918	264975	299,43	D	3.122.311,61
2020-06-22	2020-06-22	Maria Ione Nobrega	2140001980	264977	326,31	D	3.121.985,30
2020-06-22	2020-06-22	Maria da Graca de Braga Batista	2140001981	264978	272,91	D	3.121.712,39
2020-06-22	2020-06-22	Maria de Lurdes Goncalves de Melo	2140001982	264979	362,31	D	3.121.350,08
2020-06-22	2020-06-22	Marlene Margarida Cardoso Correia	2140001984	264980	133,20	D	3.121.216,88

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2020-06-22	2020-06-22	Marilia da Silva Lima Fernandes	2140001985		264981	361,20	D	3.120.855,68
2020-06-22	2020-06-22	Nisalda de Lurdes Ataide da Silva	2140001848		264990	60,01	D	3.120.795,67
2020-06-22	2020-06-22	Elisabete Teles Froias Duque	2140001919		264991	240,91	D	3.120.554,76
2020-06-22	2020-06-22	Elizabeth Medeiros Farias	2140001920		264992	497,10	D	3.120.057,66
2020-06-22	2020-06-22	Eulalia Maria Tavares Martins Teixe	2140001921		264993	492,00	D	3.119.565,66
2020-06-22	2020-06-22	Cardosocores - Decoracoes, Lda.	2140001849		265006	870,00	D	3.118.695,66
2020-06-22	2020-06-22	Fatima Aparecida Barreto Travassos	2140001850		265007	1.050,00	D	3.117.645,66
2020-06-22	2020-06-22	Adriana Raquel Bettencourt Pereira	2140001852		265008	351,00	D	3.117.294,66
2020-06-22	2020-06-22	Adriana Raquel Bettencourt Pereira	2140001853		265009	240,91	D	3.117.053,75
2020-06-22	2020-06-22	Adriana da Luz Correia da Silva	2140001854		265010	240,91	D	3.116.812,84
2020-06-25	2020-06-25	Eduarda Maria Torres	CO 264972			133,20	C	3.116.946,04
2020-06-25	2020-06-25	EDUARDA MARIA TORRES	CO 264973			240,91	C	3.117.186,95
2020-06-25	2020-06-25	Hotel Servi-Flor, Lda	2140002049		265868	4.066,66	D	3.113.120,29
2020-06-25	2020-06-25	Cedalia Manuela Duarte Goulart	2140002050		265869	1.350,00	D	3.111.770,29
2020-06-26	2020-06-26	Ricardo Miguel Pacheco Santo	2140002051		266556	338,11	D	3.111.432,18
2020-06-29	2020-06-29	EDUARDA MARIA TORRES ALMEIDA	2140002052		695126	240,91	D	3.111.191,27

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2020-06-29	2020-06-29	Eduarda Maria Torres Almeida	2140002053	695127	133,20	D	3.111.058,07
2020-06-30	2020-06-30	PLC nº1000000048			26.403,70	C	3.137.461,77
2020-06-30	2020-06-30	PLC nº1000000048			305.849,46	B	3.443.311,23
2020-06-30	2020-06-30	PLC nº1000000049			378.685,72	B	3.821.996,95
2020-07-01	2020-07-01	Maria Manuela C Ventura Medeiros	2140002162	695443	133,20	D	3.821.863,75
2020-07-01	2020-07-01	LABKIT - SOLUCOES PARA	2140002055	695455	10.000,00	D	3.811.863,75
2020-07-01	2020-07-01	Norma Acores - Sociedade Estudos e	2140002056	695456	995,96	D	3.810.867,79
2020-07-01	2020-07-01	Strong Flavour, lda.	2140002061	695464	42,59	D	3.810.825,20
2020-07-01	2020-07-01	Paula Eduarda Alves Ferreira	2140002177	695465	685,80	D	3.810.139,40
2020-07-01	2020-07-01	Eliana do Carmo Oliveira Silva	2140002113	695469	361,20	D	3.809.778,20
2020-07-01	2020-07-01	Enrique Alberto Ayala	2140002116	695470	519,90	D	3.809.258,30
2020-07-01	2020-07-01	Ocidente - Medicina Dentaria,	2140002076	695472	2.460,44	D	3.806.797,86
2020-07-01	2020-07-01	Rook Technology, UP, Lda	2140002078	695473	55.362,76	D	3.751.435,10
2020-07-01	2020-07-01	Sally Lopes, UP, Lda	2140002079	695474	1.349,10	D	3.750.086,00
2020-07-01	2020-07-01	Rui Gilberto Medeiros Arruda	2140002192	695475	488,10	D	3.749.597,90
2020-07-01	2020-07-01	Aguinaldo Jorge Almeida Silva	2140002085	695476	133,20	D	3.749.464,70

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2020-07-01	2020-07-01	Jose Manuel Pimentel Simas	2140002131	695477	361,20	D	3.749.103,50
2020-07-01	2020-07-01	Valter Martins da Silva	2140002204	695478	401,40	D	3.748.702,10
2020-07-01	2020-07-01	Artemisio Manuel M. Nascimento	2140002095	695482	240,91	D	3.748.461,19
2020-07-01	2020-07-01	Joao Paulo Avila Rocha	2140002138	695483	240,91	D	3.748.220,28
2020-07-01	2020-07-01	Bruno Filipe Cunha Almeida Vieira	2140002098	695484	451,50	D	3.747.768,78
2020-07-01	2020-07-01	Joao Batista Alves Cordeiro	2140002141	695485	355,50	D	3.747.413,28
2020-07-01	2020-07-01	Laurinda da Conceicao Bairos Sousa	2140002142	695486	460,20	D	3.746.953,08
2020-07-01	2020-07-01	Li Xiaohong	2140002143	695487	240,91	D	3.746.712,17
2020-07-01	2020-07-01	Luis Manuel de Castro Rocha	2140002144	695488	240,91	D	3.746.471,26
2020-07-01	2020-07-01	Luis Alberto Pacheco Florenco	2140002146	695493	456,11	D	3.746.015,15
2020-07-01	2020-07-01	Maria Jose Pereira da Luz Bulhoes	2140002153	268036	361,20	D	3.745.653,95
2020-07-01	2020-07-01	Zita Maria Branco Luis	2140002209	268037	706,50	D	3.744.947,45
2020-07-01	2020-07-01	Maria Eugenia Ferreira Pereira	2140002154	268042	133,20	D	3.744.814,25
2020-07-01	2020-07-01	Maria Jose Pereira da Luz Bulhoes	2140002155	268043	240,91	D	3.744.573,34
2020-07-01	2020-07-01	Marisa Catia Viegas da S. Alves	2140002156	268044	371,10	D	3.744.202,24
2020-07-01	2020-07-01	Maria de Santo Cristo M.Medeiros	2140002157	268045	312,30	D	3.743.889,94

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2020-07-01	2020-07-01	Maria Gorete Almeida Andrade	2140002158		268046	590,10	D	3.743.299,84
2020-07-01	2020-07-01	Maria da Conceicao de Almeida Abreu	2140002159		268047	361,20	D	3.742.938,64
2020-07-01	2020-07-01	Maria de Lurdes Alexandre Noia de F	2140002160		268048	608,40	D	3.742.330,24
2020-07-01	2020-07-01	Maria de Fatima Carreiro Viveiros	2140002161		268049	537,60	D	3.741.792,64
2020-07-01	2020-07-01	Mario Rui Tavares Menezes	2140002163		268050	361,20	D	3.741.431,44
2020-07-01	2020-07-01	Miguel Alexandre Pereira Correia	2140002164		268051	292,50	D	3.741.138,94
2020-07-01	2020-07-01	Misael Nunes Vieira	2140002165		268052	361,20	D	3.740.777,74
2020-07-01	2020-07-01	Monica Cristina Pereira Leal Santos	2140002166		268053	240,91	D	3.740.536,83
2020-07-01	2020-07-01	Monica Alexandra Couto Pacheco Bulh	2140002167		268057	361,20	D	3.740.175,63
2020-07-01	2020-07-01	SECURITAS SERV.E TEC.SEGURANCA	2140002054		268058	586,06	D	3.739.589,57
2020-07-01	2020-07-01	COOPERATIVA UNIAO AGRICOLA, CRL	2140002057		268059	48.000,00	D	3.691.589,57
2020-07-01	2020-07-01	BPI - S.A	2140002058		268060	171,19	D	3.691.418,38
2020-07-01	2020-07-01	Jose Manuel Costa Duarte - Oficina	2140002059		268061	72,00	D	3.691.346,38
2020-07-01	2020-07-01	Natercia de Jesus Aguiar da Ponte	2140002168		268062	244,80	D	3.691.101,58
2020-07-01	2020-07-01	Nelia Maria Melo Figueiredo Barquin	2140002169		268063	693,90	D	3.690.407,68
2020-07-01	2020-07-01	Nuno Duarte Teixeira Moniz	2140002170		268064	562,20	D	3.689.845,48

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2020-07-01	2020-07-01	Odilia Maria Almeida Pimentel Rego	2140002171	268065	361,20	D	3.689.484,28
2020-07-01	2020-07-01	Otilia Maria Oliveira Dutra Silva	2140002172	268066	446,70	D	3.689.037,58
2020-07-01	2020-07-01	Paulo Jorge Barbosa Camara	2140002173	268067	361,20	D	3.688.676,38
2020-07-01	2020-07-01	O Amilcar-Restaurante e Hotelaria,	2140002060	268068	158,08	D	3.688.518,30
2020-07-01	2020-07-01	Catia Patricia Rocha Picanco	2140002103	268069	133,20	D	3.688.385,10
2020-07-01	2020-07-01	Paula Cristina da Costa Goncalves	2140002174	268070	458,70	D	3.687.926,40
2020-07-01	2020-07-01	RC-LINU, LDA	2140002062	268071	849,07	D	3.687.077,33
2020-07-01	2020-07-01	CARLOS TAVARES SILVA - Restaurante	2140002063	268072	1.381,65	D	3.685.695,68
2020-07-01	2020-07-01	Kaskazini, Lda	2140002064	268073	238,42	D	3.685.457,26
2020-07-01	2020-07-01	ASINUS ATLANTICUS LDA	2140002065	268074	648,02	D	3.684.809,24
2020-07-01	2020-07-01	Animacor-Animacao Turistica, Ld(a).	2140002066	268075	465,01	D	3.684.344,23
2020-07-01	2020-07-01	Paulo Alexandre Machado de Oliveira	2140002175	268076	240,91	D	3.684.103,32
2020-07-01	2020-07-01	Paulo Alexandre Machado da Camara	2140002176	268077	308,51	D	3.683.794,81
2020-07-01	2020-07-01	Paula Bettencourt Cordeiro	2140002178	268078	361,20	D	3.683.433,61
2020-07-01	2020-07-01	Paulo Jose Rego Botelho	2140002179	268079	371,59	D	3.683.062,02
2020-07-01	2020-07-01	Paulo Henrique Martins da Silva	2140002180	268080	471,11	D	3.682.590,91

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2020-07-01	2020-07-01	Carmen Patricia Cabral Moniz Rocha	2140002104		268081	229,50	D	3.682.361,41
2020-07-01	2020-07-01	Celia Maria Fontes Moreira	2140002105		268082	621,60	D	3.681.739,81
2020-07-01	2020-07-01	David de Sousa Martins	2140002106		268083	605,10	D	3.681.134,71
2020-07-01	2020-07-01	David Lima Igrejas Moreira	2140002107		268084	706,50	D	3.680.428,21
2020-07-01	2020-07-01	Deguang Wang	2140002108		268085	361,20	D	3.680.067,01
2020-07-01	2020-07-01	Dino Lucarelli	2140002109		268086	627,00	D	3.679.440,01
2020-07-01	2020-07-01	Helder Alberto Martins Fialho, Lda	2140002067		268090	7.736,70	D	3.671.703,31
2020-07-01	2020-07-01	Debora Bettencourt Teodoro Nunes	2140002110		268091	522,60	D	3.671.180,71
2020-07-01	2020-07-01	Paula Ines Moniz Raposo Tavares	2140002181		268092	634,50	D	3.670.546,21
2020-07-01	2020-07-01	Goulart e Filhos - Alojamento, Lda	2140002068		268094	10.606,80	D	3.659.939,41
2020-07-01	2020-07-01	Goulart e Goulart - Pastelaria, Lda	2140002069		268095	11.099,57	D	3.648.839,84
2020-07-01	2020-07-01	Jose Francisco de Melo Amaral	2140002070		268096	604,39	D	3.648.235,45
2020-07-01	2020-07-01	Cabral Rosa, Lda	2140002071		268097	108.929,89	D	3.539.305,56
2020-07-01	2020-07-01	Cardumes Urbanos, Unipessoal, Lda	2140002072		268098	400,49	D	3.538.905,07
2020-07-01	2020-07-01	Falesia do Norte - Atividades	2140002073		268099	4.217,63	D	3.534.687,44
2020-07-01	2020-07-01	Eduardo Manuel Teixeira Furtado	2140002111		268100	476,40	D	3.534.211,04

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2020-07-01	2020-07-01	Eduardo Manuel Teixeira Furtado	2140002112	268101	317,71	D	3.533.893,33
2020-07-01	2020-07-01	Elisabete de Fatima do Amaral	2140002114	268102	415,91	D	3.533.477,42
2020-07-01	2020-07-01	Elisabete de Fatima Silva Teixeira	2140002115	268103	341,70	D	3.533.135,72
2020-07-01	2020-07-01	Paulo Jose Rego Botelho	2140002182	268104	496,50	D	3.532.639,22
2020-07-01	2020-07-01	Pedro Joel da Silva Alves	2140002183	268105	133,20	D	3.532.506,02
2020-07-01	2020-07-01	Pedro Miguel Carneiro de Melo Gomes	2140002184	268106	542,40	D	3.531.963,62
2020-07-01	2020-07-01	Pedro Paulo Andrade Cabral	2140002185	268107	240,91	D	3.531.722,71
2020-07-01	2020-07-01	Raquel Cordeiro Raposo Andrade	2140002186	268108	361,20	D	3.531.361,51
2020-07-01	2020-07-01	Ricardo Bolarinho dos Santos	2140002187	268109	556,80	D	3.530.804,71
2020-07-01	2020-07-01	Important Serenity, Lda	2140002074	268115	130.969,85	D	3.399.834,86
2020-07-01	2020-07-01	Fernando Jorge de Sousa Medeiros	2140002117	268116	597,60	D	3.399.237,26
2020-07-01	2020-07-01	Roberto Carlos Cimbron Varao	2140002188	268117	299,43	D	3.398.937,83
2020-07-01	2020-07-01	Vitor Daniel, Unip. Lda	2140002075	268119	9.417,66	D	3.389.520,17
2020-07-01	2020-07-01	Susana Patricia Ferreira Botelho	2140002077	268120	1.050,00	D	3.388.470,17
2020-07-01	2020-07-01	Antonino Lourenco Azevedo	2140002080	268121	720,83	D	3.387.749,34
2020-07-01	2020-07-01	Filipe Jose Andrade Rodrigues	2140002118	268122	622,50	D	3.387.126,84

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2020-07-01	2020-07-01	Filipe Alexandre Teles Martins	2140002119	268123	559,50	D	3.386.567,34
2020-07-01	2020-07-01	Filomena Maria Diniz Faria Batista	2140002120	268124	361,20	D	3.386.206,14
2020-07-01	2020-07-01	Florinda Maria Furtado Vargas	2140002121	268125	673,80	D	3.385.532,34
2020-07-01	2020-07-01	Florinda Maria Furtado Vargas	2140002122	268126	449,31	D	3.385.083,03
2020-07-01	2020-07-01	Francisco Jose da Costa Bulhoes	2140002123	268127	360,00	D	3.384.723,03
2020-07-01	2020-07-01	Rodrigo de Brito Marques	2140002189	268128	542,70	D	3.384.180,33
2020-07-01	2020-07-01	Rui Filipe Teixeira Moniz	2140002190	268129	533,70	D	3.383.646,63
2020-07-01	2020-07-01	Rui Filipe Ventura de Medeiros	2140002191	268130	133,20	D	3.383.513,43
2020-07-01	2020-07-01	Rui Miguel Benevides Borges	2140002193	268131	361,20	D	3.383.152,23
2020-07-01	2020-07-01	Rui Miguel Bento Andrade	2140002194	268132	133,20	D	3.383.019,03
2020-07-01	2020-07-01	OGUEATITA, UP, Lda	2140002081	268139	3.855,09	D	3.379.163,94
2020-07-01	2020-07-01	Francisco Jose da Costa Bulhoes	2140002124	268140	240,91	D	3.378.923,03
2020-07-01	2020-07-01	Sandra Paula Borges Carvalho Medeir	2140002195	268141	240,91	D	3.378.682,12
2020-07-01	2020-07-01	JOSE DINIZ MOULES FERREIRA	2140002082	268142	1.101,77	D	3.377.580,35
2020-07-01	2020-07-01	ARTUR VASCO IGREJAS MOREIRA	2140002083	268143	55,95	D	3.377.524,40
2020-07-01	2020-07-01	Marcelo Rocha de Lima	2140002084	268144	23.352,00	D	3.354.172,40

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2020-07-01	2020-07-01	Alda Maria Costa Botelho Pereira	2140002086	268145	532,50	D	3.353.639,90
2020-07-01	2020-07-01	Amilcar dos Anjos de Melo Moniz	2140002087	268146	361,20	D	3.353.278,70
2020-07-01	2020-07-01	Gilberto de Sousa Santos	2140002125	268147	267,31	D	3.353.011,39
2020-07-01	2020-07-01	Helio Dinis Avila Batista	2140002126	268148	271,80	D	3.352.739,59
2020-07-01	2020-07-01	Jorge Joao Ferreira Franco	2140002127	268149	424,31	D	3.352.315,28
2020-07-01	2020-07-01	Jorge Henrique Linhares Dias Valada	2140002128	268150	133,20	D	3.352.182,08
2020-07-01	2020-07-01	Jose Fernando Medeiros Costa	2140002129	268151	324,60	D	3.351.857,48
2020-07-01	2020-07-01	Jose Ricardo Fontes	2140002130	268152	240,91	D	3.351.616,57
2020-07-01	2020-07-01	Sandra Ferreira Duarte	2140002196	268153	620,10	D	3.350.996,47
2020-07-01	2020-07-01	Shao Zong Jun	2140002197	268154	504,90	D	3.350.491,57
2020-07-01	2020-07-01	Susana Carla da Silveira	2140002198	268155	604,20	D	3.349.887,37
2020-07-01	2020-07-01	Susana Natalia Dias Duarte	2140002199	268156	418,80	D	3.349.468,57
2020-07-01	2020-07-01	Suzete Margarida de Medeiros Arruda	2140002200	268157	540,60	D	3.348.927,97
2020-07-01	2020-07-01	Suzi Paula do Rego Oliveira	2140002201	268158	361,20	D	3.348.566,77
2020-07-01	2020-07-01	Anabela Braz Barbosa	2140002088	268160	399,00	D	3.348.167,77
2020-07-01	2020-07-01	Telmo Gil Oliveira Moniz	2140002202	268161	423,60	D	3.347.744,17

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2020-07-01	2020-07-01	Anabela Ferraz Pereira da Rocha	2140002089	268162	240,91	D	3.347.503,26
2020-07-01	2020-07-01	Ana Cristina David Vieira Graca	2140002090	268163	361,20	D	3.347.142,06
2020-07-01	2020-07-01	Ana Paula Gomes Teixeira	2140002091	268164	581,10	D	3.346.560,96
2020-07-01	2020-07-01	Ana Paula Gomes Teixeira	2140002092	268165	387,51	D	3.346.173,45
2020-07-01	2020-07-01	Andreia Cristina Martins Boga Teixe	2140002093	268166	413,40	D	3.345.760,05
2020-07-01	2020-07-01	Andre Filipe Santos Miranda	2140002094	268167	361,20	D	3.345.398,85
2020-07-01	2020-07-01	Jose Ponciano Cardoso Godinho	2140002132	268168	240,91	D	3.345.157,94
2020-07-01	2020-07-01	Jose Emanuel Carvalho Pacheco	2140002133	268169	361,20	D	3.344.796,74
2020-07-01	2020-07-01	Jose Gabriel Lima Sousa	2140002134	268170	240,91	D	3.344.555,83
2020-07-01	2020-07-01	Joao Carlos Linhares Bettencourt	2140002135	268171	240,91	D	3.344.314,92
2020-07-01	2020-07-01	Joao Carlos Linhares Bettencourt	2140002136	268172	133,20	D	3.344.181,72
2020-07-01	2020-07-01	Joao de Deus da Silva Pacheco	2140002137	268173	240,91	D	3.343.940,81
2020-07-01	2020-07-01	Tiago Miguel Lima Almeida	2140002203	268174	133,20	D	3.343.807,61
2020-07-01	2020-07-01	Vera Maria Simas Ferreira	2140002205	268175	269,10	D	3.343.538,51
2020-07-01	2020-07-01	Vera Monica Lino Almeida	2140002206	268176	240,91	D	3.343.297,60
2020-07-01	2020-07-01	Xioping Luo	2140002207	268177	133,20	D	3.343.164,40

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2020-07-01	2020-07-01	Zelia Maria de Almeida Costa Fernan	2140002208	268178	244,35	D	3.342.920,05
2020-07-01	2020-07-01	Margarida Maria Silva Ferreira	2140002152	268179	240,91	D	3.342.679,14
2020-07-01	2020-07-01	Bruno Botelho Lima	2140002096	268184	528,00	D	3.342.151,14
2020-07-01	2020-07-01	Bruno Octavio Teles Silva	2140002097	268185	684,30	D	3.341.466,84
2020-07-01	2020-07-01	Bruno Miguel Fontes Botelho	2140002099	268186	369,90	D	3.341.096,94
2020-07-01	2020-07-01	Carla Sofia de Oliveira Goulart	2140002100	268187	361,20	D	3.340.735,74
2020-07-01	2020-07-01	Carlos Alberto Avila Jorge Miguel	2140002101	268188	440,10	D	3.340.295,64
2020-07-01	2020-07-01	Joao Carlos Almeida Ambrosio	2140002139	268189	449,10	D	3.339.846,54
2020-07-01	2020-07-01	Joao Carlos Gomes Duarte	2140002140	268190	651,00	D	3.339.195,54
2020-07-01	2020-07-01	Claudio Joao Marques Fagundes	2140002102	268193	371,10	D	3.338.824,44
2020-07-01	2020-07-01	Luis Alberto da Silva Mendonca	2140002145	268194	133,20	D	3.338.691,24
2020-07-01	2020-07-01	Manuel Fernandes	2140002147	268195	133,20	D	3.338.558,04
2020-07-01	2020-07-01	Manuel Antonio da Silva Moniz	2140002148	268196	650,70	D	3.337.907,34
2020-07-01	2020-07-01	Manuel Alvernaz Bettencourt	2140002149	268197	434,40	D	3.337.472,94
2020-07-01	2020-07-01	Marco Emiliano Costa Nunes	2140002150	268198	534,30	D	3.336.938,64
2020-07-01	2020-07-01	Margarida Maria Romeiro dos Santos	2140002151	268199	240,91	D	3.336.697,73

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2020-07-02	2020-07-02	Luis Alberto Pacheco	CO 695493		456,11	C	3.337.153,84
2020-07-02	2020-07-02	SOC. TERCEIRENSE PUBLICIDADE, LDA.	2140002210	268400	3.540,00	D	3.333.613,84
2020-07-02	2020-07-02	Grafica Acoreana, Lda.	2140002211	268401	8.212,80	D	3.325.401,04
2020-07-02	2020-07-02	Banco Comercial Portugues, SA	2140002212	268402	1.041,82	D	3.324.359,22
2020-07-02	2020-07-02	Caixa Geral de Depositos, S.A.	2140002213	268403	118,59	D	3.324.240,63
2020-07-02	2020-07-02	FILIPA BETTENCOURT ARQUITECTOS,	2140002214	268408	354,00	D	3.323.886,63
2020-07-02	2020-07-02	RADIO CLUBE ANGRA	2140002215	268427	531,00	D	3.323.355,63
2020-07-02	2020-07-02	SICOSTA - SOCIEDADE INDUSTRIAL	2140002216	268428	24.608,72	D	3.298.746,91
2020-07-02	2020-07-02	SICOSTA - SOCIEDADE INDUSTRIAL	2140002217	268429	29.798,19	D	3.268.948,72
2020-07-02	2020-07-02	SALSICOR Terceira, SA	2140002218	268430	6.556,19	D	3.262.392,53
2020-07-02	2020-07-02	ATLANTIRADIO, SOCIEDADE DE	2140002219	268431	2.868,58	D	3.259.523,95
2020-07-02	2020-07-02	Azvalues - Consultadoria,	2140002220	268432	3.009,00	D	3.256.514,95
2020-07-02	2020-07-02	IAIC-Informacao, Animacao e	2140002221	268435	2.596,00	D	3.253.918,95
2020-07-02	2020-07-02	BANCO SANTANDER TOTTA S A	2140002222	268442	2.852,11	D	3.251.066,84
2020-07-02	2020-07-02	Quintal dos Acores - Fernando	2140002223	268443	16.967,28	D	3.234.099,56
2020-07-02	2020-07-02	Paulo Jorge de Frias Parece	2140002224	268444	2.352,00	D	3.231.747,56

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2020-07-02	2020-07-02	IMassa, Unipessoal, Lda	2140002225		268445	325,00	D	3.231.422,56
2020-07-03	2020-07-03	AT-Autoridade Tributaria e	2140002228		268550	300,00	D	3.231.122,56
2020-07-03	2020-07-03	AT-Autoridade Tributaria e	2140002229		268586	36,73	D	3.231.085,83
2020-07-03	2020-07-03	AT-Autoridade Tributaria e	2140002227		270490	48,89	D	3.231.036,94
2020-07-03	2020-07-03	AT-Autoridade Tributaria e	2140002226		270591	200,00	D	3.230.836,94
2020-07-07	2020-07-07	Associacao NONAGON - Parque de Cien	2140002230		271997	50.000,00	D	3.180.836,94
2020-07-08	2020-07-08	Luis Alberto Pacheco Florenco	2140002248		695700	456,11	D	3.180.380,83
2020-07-08	2020-07-08	Seguradoras Unidas, SA.	2140002231		695744	06,18	D	3.180.374,65
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002232		695745	403,96	D	3.179.970,69
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002233		695747	1.940,90	D	3.178.029,79
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002234		695748	6.509,10	D	3.171.520,69
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002235		695749	41.952,07	D	3.129.568,62
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002236		695750	19.415,29	D	3.110.153,33
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002237		695751	187,10	D	3.109.966,23
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002238		695752	898,96	D	3.109.067,27
2020-07-08	2020-07-08	Caixa Geral de Aposentacoes GESTAO	2140002239		695753	3.014,75	D	3.106.052,52

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2020-07-08	2020-07-08	INSTITUTO DE PROTECAO E	2140002247		695760	1.574,14	D	3.104.478,38
2020-07-08	2020-07-08	INSTITUTO DE PROTECAO E	2140002244		695768	7.992,71	D	3.096.485,67
2020-07-08	2020-07-08	INSTITUTO DE PROTECAO E	2140002245		695769	335,98	D	3.096.149,69
2020-07-08	2020-07-08	INSTITUTO DE PROTECAO E	2140002246		695770	572,44	D	3.095.577,25
2020-07-08	2020-07-09	SINDICATO TRABALHADORES FUNCOES	2140002240		272286	23,63	D	3.095.553,62
2020-07-08	2020-07-09	SINDICATO TRABALHADORES FUNCOES	2140002241		272300	08,86	D	3.095.544,76
2020-07-08	2020-07-09	SINTAP-SIND. DOS TRAB. DA A.	2140002242		272301	81,44	D	3.095.463,32
2020-07-08	2020-07-09	SINTAP-SIND. DOS TRAB. DA A.	2140002243		272302	10,87	D	3.095.452,45
2020-07-09	2020-07-09	PLC nº1000000051				212.064,08	C	3.307.516,53
2020-07-09	2020-07-09	PLC nº1000000051				7.036,36	C	3.314.552,89
2020-07-09	2020-07-09	PLC nº1000000051				24.436,53	C	3.338.989,42
2020-07-09	2020-07-09	PLC nº1000000051				43.497,22	C	3.382.486,64
2020-07-09	2020-07-09	AT-Autoridade Tributaria e	2140002249		695961	38.872,00	D	3.343.614,64
2020-07-09	2020-07-09	AT-Autoridade Tributaria e	2140002250		695962	1.457,00	D	3.342.157,64
2020-07-09	2020-07-09	AT-Autoridade Tributaria e	2140002251		695963	5.167,00	D	3.336.990,64
2020-07-09	2020-07-09	AT-Autoridade Tributaria e	2140002252		695964	8.089,00	D	3.328.901,64

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2020-07-09	2020-07-09	AT-Autoridade Tributaria e	2140002253		695965	92,00	D	3.328.809,64
2020-07-10	2020-07-10	PLC nº1000000050				2.266,46	C	3.331.076,10
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002254		696132	1.997,40	D	3.329.078,70
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002255		696141	6.963,30	D	3.322.115,40
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002256		696144	8.967,34	D	3.313.148,06
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002257		696145	1.105,09	D	3.312.042,97
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002258		696146	29.197,54	D	3.282.845,43
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002259		696147	13.888,10	D	3.268.957,33
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002260		696148	925,09	D	3.268.032,24
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002261		696149	3.225,09	D	3.264.807,15
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002262		696176	4.289,53	D	3.260.517,62
2020-07-10	2020-07-13	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002263		696189	438,49	D	3.260.079,13
2020-07-14	2020-07-14	PLC nº1000000052				16.759,24	C	3.276.838,37
2020-07-14	2020-07-14	PLC nº1000000052				1.639,94	C	3.278.478,31
2020-07-14	2020-07-14	PLC nº1000000052				499,99	B	3.278.978,30
2020-07-14	2020-07-14	PLC nº1000000052				1.222,79	C	3.280.201,09

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2020-07-15	2020-07-15	JOAO LUIS MELO MENDONCA	2140002308	272462	296,48	D	3.279.904,61
2020-07-15	2020-07-15	Ancora Parque Comercio Industria e	2140002302	272463	58,83	D	3.279.845,78
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002330	697176	44,50	D	3.279.801,28
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002331	697181	03,54	D	3.279.797,74
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002332	697182	39,20	D	3.279.758,54
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002333	697183	32,65	D	3.279.725,89
2020-07-15	2020-07-15	Coordenador dos Servicos de Ilha	2140002334	697184	26,80	D	3.279.699,09
2020-07-15	2020-07-15	Responsavel Fundo Maneio	2140002335	697185	61,58	D	3.279.637,51
2020-07-15	2020-07-15	Acorlimpa Higiene E Limpeza,Lda	2140002267	697188	3.334,68	D	3.276.302,83
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002268	697189	97,19	D	3.276.205,64
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002269	697190	20,83	D	3.276.184,81
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002270	697191	2.134,00	D	3.274.050,81
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002271	697192	15,75	D	3.274.035,06
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002272	697193	19,53	D	3.274.015,53
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002273	697194	16,84	D	3.273.998,69
2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002274	697195	20,82	D	3.273.977,87

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2020-07-15	2020-07-15	EDA-Electricidade dos Acores, S.A.	2140002275		697196	60,56	D	3.273.917,31
2020-07-15	2020-07-15	MUNICIPIO DAS VELAS	2140002291		697197	06,53	D	3.273.910,78
2020-07-15	2020-07-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140002292		697198	101,36	D	3.273.809,42
2020-07-15	2020-07-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140002293		697199	123,38	D	3.273.686,04
2020-07-15	2020-07-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140002294		697200	120,76	D	3.273.565,28
2020-07-15	2020-07-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140002295		697201	111,81	D	3.273.453,47
2020-07-15	2020-07-15	JORNAL O DEVER	2140002299		697202	30,00	D	3.273.423,47
2020-07-15	2020-07-15	Municipio da Horta	2140002309		697208	31,24	D	3.273.392,23
2020-07-15	2020-07-15	Servicos Municipalizados da Camara	2140002311		697209	110,29	D	3.273.281,94
2020-07-15	2020-07-15	Servicos Municipalizados da Camara	2140002312		697210	172,52	D	3.273.109,42
2020-07-15	2020-07-15	Servicos Municipalizados da Camara	2140002313		697211	21,50	D	3.273.087,92
2020-07-15	2020-07-15	Servicos Municipalizados da Camara	2140002314		697212	23,95	D	3.273.063,97
2020-07-15	2020-07-15	Servicos Municipalizados da Camara	2140002315		697213	85,62	D	3.272.978,35
2020-07-15	2020-07-15	Buildingazores - Gestao e Promocao	2140002317		697214	206,50	D	3.272.771,85
2020-07-15	2020-07-15	Buildingazores - Gestao e Promocao	2140002318		697215	236,00	D	3.272.535,85
2020-07-15	2020-07-15	Pestrejet Controlo Integrado de	2140002320		697216	413,54	D	3.272.122,31

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2020-07-15	2020-07-15	Seguradoras Unidas, SA.	2140002321	697217	81,56	D	3.272.040,75
2020-07-15	2020-07-15	Seguradoras Unidas, SA.	2140002322	697218	821,25	D	3.271.219,50
2020-07-15	2020-07-15	Caixa Geral de Aposentacoes GESTAO	2140002325	697219	1.329,32	D	3.269.890,18
2020-07-15	2020-07-15	MUNICIPIO DAS LAJES DO PICO	2140002326	697220	32,24	D	3.269.857,94
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002327	697221	18,90	D	3.269.839,04
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002328	697222	28,90	D	3.269.810,14
2020-07-15	2020-07-15	Responsavel Fundo de Maneio da	2140002329	697223	60,00	D	3.269.750,14
2020-07-15	2020-07-15	VODAFONE PORTUGAL - COMUNICACOES	2140002264	697232	34,81	D	3.269.715,33
2020-07-15	2020-07-15	VODAFONE PORTUGAL - COMUNICACOES	2140002265	697233	30,08	D	3.269.685,25
2020-07-15	2020-07-15	Radio Cais, CRL	2140002266	697240	30,00	D	3.269.655,25
2020-07-15	2020-07-15	SECURITAS SERV.E TEC.SEGURANCA	2140002276	697242	586,06	D	3.269.069,19
2020-07-15	2020-07-15	SECURITAS SERV.E TEC.SEGURANCA	2140002277	697243	586,06	D	3.268.483,13
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002278	697244	85,24	D	3.268.397,89
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002279	697247	07,54	D	3.268.390,35
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002280	697248	10,38	D	3.268.379,97
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002281	697249	05,90	D	3.268.374,07

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2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002282	697250	05,90	D	3.268.368,17
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002283	697251	169,18	D	3.268.198,99
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002284	697252	783,13	D	3.267.415,86
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002285	697253	134,89	D	3.267.280,97
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002286	697254	61,38	D	3.267.219,59
2020-07-15	2020-07-15	MEO - Serv. Comunic. Mult., SA -	2140002287	697255	13,96	D	3.267.205,63
2020-07-15	2020-07-15	OTIS Elevadores, Lda	2140002288	697256	215,89	D	3.266.989,74
2020-07-15	2020-07-15	OTIS Elevadores, Lda	2140002289	697257	423,86	D	3.266.565,88
2020-07-15	2020-07-15	OTIS Elevadores, Lda	2140002290	697258	103,25	D	3.266.462,63
2020-07-15	2020-07-15	MOBIOFFICE	2140002296	697259	305,62	D	3.266.157,01
2020-07-15	2020-07-15	LAR LUIS SOARES DE SOUSA	2140002297	697260	500,00	D	3.265.657,01
2020-07-15	2020-07-15	LAR LUIS SOARES DE SOUSA	2140002298	697261	500,00	D	3.265.157,01
2020-07-15	2020-07-15	Terauto, Lda	2140002310	697263	19,26	D	3.265.137,75
2020-07-15	2020-07-15	JORNAL ILHA MAIOR	2140002300	697264	36,40	D	3.265.101,35
2020-07-15	2020-07-15	Fernando Jorge de Sousa Medeiros -	2140002316	697265	211,47	D	3.264.889,88
2020-07-15	2020-07-15	Blocolajes - Soc. de Construcoes	2140002319	697266	17,70	D	3.264.872,18

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2020-07-15	2020-07-15	Pedro Manuel Barata de Almeida	2140002307	697267	600,00	D	3.264.272,18
2020-07-15	2020-07-15	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140002323	697268	385,08	D	3.263.887,10
2020-07-15	2020-07-15	Tulipas Carinhosas - Limpezas e	2140002324	697269	354,00	D	3.263.533,10
2020-07-15	2020-07-15	JARDIM CAMPO-COMERCIO DE PLANTAS	2140002301	697270	198,71	D	3.263.334,39
2020-07-15	2020-07-15	ISS FACILITY SERVICES ACORES	2140002303	697271	222,51	D	3.263.111,88
2020-07-15	2020-07-15	Beltrao Coelho Acores -	2140002304	697272	233,58	D	3.262.878,30
2020-07-15	2020-07-15	Beltrao Coelho Acores -	2140002305	697273	255,40	D	3.262.622,90
2020-07-15	2020-07-15	Beltrao Coelho Acores -	2140002306	697274	371,41	D	3.262.251,49
2020-07-16	2020-07-16	SERVICOS MUNICIPALIZADOS DE ANGRA	2140002352	697582	24,52	D	3.262.226,97
2020-07-16	2020-07-16	EDA-Electricidade dos Acores, S.A.	2140002336	697724	22,21	D	3.262.204,76
2020-07-16	2020-07-16	SERVICOS MUNICIPALIZADOS DE ANGRA	2140002351	697774	19,90	D	3.262.184,86
2020-07-16	2020-07-16	EDA-Electricidade dos Acores, S.A.	2140002337	697778	145,65	D	3.262.039,21
2020-07-16	2020-07-16	E.V.T. - Empresa de Viacao Terceire	2140002338	697785	19,97	D	3.262.019,24
2020-07-16	2020-07-16	QUINTA DA MAIA - POSTO	2140002339	697786	65,00	D	3.261.954,24
2020-07-16	2020-07-16	MEO - Serv. Comunic. Mult., SA -	2140002340	697787	05,90	D	3.261.948,34
2020-07-16	2020-07-16	MEO - Serv. Comunic. Mult., SA -	2140002341	697788	88,78	D	3.261.859,56

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2020-07-16	2020-07-16	Escritorio Digital - Repres., Lda	2140002342	697789	105,02	D	3.261.754,54
2020-07-16	2020-07-16	Adriano G. Figueiredo (Herds.)	2140002343	697790	09,85	D	3.261.744,69
2020-07-16	2020-07-16	FABRICA TABACO MICAELENSE,E.P.	2140002344	697845	31.534,20	D	3.230.210,49
2020-07-16	2020-07-16	OLIVEIRA LEITAO PENA,LDA.	2140002345	697860	45,76	D	3.230.164,73
2020-07-16	2020-07-16	NEWSOFTER - INFORMATICA E GESTAO,	2140002346	697861	44,37	D	3.230.120,36
2020-07-16	2020-07-16	Beltrao Coelho Acores -	2140002347	697862	43,01	D	3.230.077,35
2020-07-16	2020-07-16	Oliveira Reis Rodrigues Ld(a) - Rad	2140002348	697863	499,99	D	3.229.577,36
2020-07-16	2020-07-16	Agropecuaria Manuel Couto Soc.	2140002349	697864	88.405,82	D	3.141.171,54
2020-07-16	2020-07-16	Maria de Fatima Ferreira Toste	2140002350	697865	800,00	D	3.140.371,54
2020-07-17	2020-07-17	TRF D.P.		272538	14.666,04	D	3.125.705,50
2020-07-17	2020-07-17	TRF D.P.		698431	165.373,46	D	2.960.332,04
2020-07-21	2020-07-21	PLC nº1000000053			91.506,58	C	3.051.838,62
2020-07-21	2020-07-21	PLC nº1000000053			346.032,44	B	3.397.871,06
2020-07-21	2020-07-21	PLC nº1000000054			893.461,47	B	4.291.332,53
2020-07-22	2020-07-22	Rui Manuel Rodrigues Furtado	2140002599	273002	372,11	D	4.290.960,42
2020-07-22	2020-07-22	Rui Manuel Rodrigues Furtado	2140002600	273003	558,00	D	4.290.402,42

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2020-07-22	2020-07-22	Rui Manuel Rodrigues Furtado	2140002601		273004	558,00	D	4.289.844,42
2020-07-22	2020-07-22	Emanuel Paulo Pereira	2140002478		273008	240,91	D	4.289.603,51
2020-07-22	2020-07-22	Emanuel Paulo Pereira	2140002479		273009	361,20	D	4.289.242,31
2020-07-22	2020-07-22	Lucia Maria Silveira de Freitas San	2140002540		273010	289,31	D	4.288.953,00
2020-07-22	2020-07-22	Lucilia Maria Carauta Costa	2140002542		273011	240,91	D	4.288.712,09
2020-07-22	2020-07-22	Sandra Paula B. Carvalho Medeiros	2140002606		273012	305,40	D	4.288.406,69
2020-07-22	2020-07-22	PELMPIC LDA	2140002416		273020	1.707,39	D	4.286.699,30
2020-07-22	2020-07-22	Silvia Monica C. Pimentel Sousa	2140002612		273022	361,20	D	4.286.338,10
2020-07-22	2020-07-22	Middle Atlantic Unique Hostel	2140002421		273027	20.634,36	D	4.265.703,74
2020-07-22	2020-07-22	Carreiro Machado - Restauracao	2140002422		273028	25.756,14	D	4.239.947,60
2020-07-22	2020-07-22	Azores Sky - Unip., Lda	2140002423		273029	2.846,09	D	4.237.101,51
2020-07-22	2020-07-22	Teresa da Graca Cordeiro Resendes	2140002616		273031	438,30	D	4.236.663,21
2020-07-22	2020-07-22	Acorlagoa - Actividades	2140002428		273041	8.069,69	D	4.228.593,52
2020-07-22	2020-07-22	Guilherme Nuno Sousa Lopes	2140002493		273042	500,10	D	4.228.093,42
2020-07-22	2020-07-22	MD Deloyar Hossain	2140002558		273043	349,20	D	4.227.744,22
2020-07-22	2020-07-22	SECRETS ADVENTURES, LD(a):	2140002432		273053	40.976,26	D	4.186.767,96

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2020-07-22	2020-07-22	Alvaro Miguel Furtado Soares	2140002629	273054	523,80	D	4.186.244,16
2020-07-22	2020-07-22	Andre Filipe Medeiros Pacheco	2140002440	273060	293,40	D	4.185.950,76
2020-07-22	2020-07-22	VIEIRAS, LDA.	2140002368	273067	61.365,60	D	4.124.585,16
2020-07-22	2020-07-22	Jose Deoclecio de Almeida Terra	2140002516	273068	706,50	D	4.123.878,66
2020-07-22	2020-07-22	Diana Maria Toste Parreira Mendonca	2140002468	273071	571,80	D	4.123.306,86
2020-07-22	2020-07-22	Artur Manuel Correia Soares	2140002446	273073	457,20	D	4.122.849,66
2020-07-22	2020-07-22	SERVICATER SERVICOS DE CATERING E	2140002377	273074	11.509,75	D	4.111.339,91
2020-07-22	2020-07-22	NOVO BANCO DOS ACORES, S.A.	2140002378	273077	6.517,85	D	4.104.822,06
2020-07-22	2020-07-22	FURTADO ESTEVES, LDA.	2140002381	273078	4.800,00	D	4.100.022,06
2020-07-22	2020-07-22	ILHA 10 - PUBLICIDADE E SERVICOS,	2140002384	273079	354,00	D	4.099.668,06
2020-07-22	2020-07-22	ILHA 10 - PUBLICIDADE E SERVICOS,	2140002385	273080	2.808,40	D	4.096.859,66
2020-07-22	2020-07-22	TRADICAMPO, CASAS DE CAMPO	2140002386	273081	6.025,48	D	4.090.834,18
2020-07-22	2020-07-22	Juliana Kellen Rebelo	2140002530	273082	352,91	D	4.090.481,27
2020-07-22	2020-07-22	Juliana Kellen Rebelo	2140002531	273083	529,20	D	4.089.952,07
2020-07-22	2020-07-22	PAUFERR - Comercio e Industria	2140002399	273084	1.120,00	D	4.088.832,07
2020-07-22	2020-07-22	Ricardo Domingues, Unipessoal, Lda	2140002402	705484	1.421,08	D	4.087.410,99

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2020-07-22	2020-07-22	Dora Cristina Martins dos Santos	2140002469	705485	455,40	D	4.086.955,59
2020-07-22	2020-07-22	Lina Marisa C. Luciano Correia	2140002533	705486	449,10	D	4.086.506,49
2020-07-22	2020-07-22	Roberto Carlos Cimbron Varao	2140002595	705487	213,00	D	4.086.293,49
2020-07-22	2020-07-22	Roberto Manuel Pereira de Sousa	2140002596	705500	346,50	D	4.085.946,99
2020-07-22	2020-07-22	Roberto Manuel Pereira de Sousa	2140002597	705501	361,20	D	4.085.585,79
2020-07-22	2020-07-22	Roberto Carlos Aguiar de Sousa	2140002598	705502	413,10	D	4.085.172,69
2020-07-22	2020-07-22	FRPCUNHA Unip., Lda	2140002403	705549	3.575,74	D	4.081.596,95
2020-07-22	2020-07-22	Bovinacor - Exploracao	2140002404	705550	5.042,70	D	4.076.554,25
2020-07-22	2020-07-22	GLACIALIS, LD(a).	2140002405	705551	51.878,34	D	4.024.675,91
2020-07-22	2020-07-22	Protese Digital, Unip. Lda.	2140002406	705552	11.043,74	D	4.013.632,17
2020-07-22	2020-07-22	Mercearia Silva Unipessoal, Lda	2140002407	705553	13.645,68	D	3.999.986,49
2020-07-22	2020-07-22	Jaime Fabian Vargas Casimiro	2140002408	705554	400,34	D	3.999.586,15
2020-07-22	2020-07-22	Dora Patricia Melo Pacheco Barros	2140002470	705561	361,20	D	3.999.224,95
2020-07-22	2020-07-22	Duarte Dinis de Almeida Correia	2140002471	705562	466,80	D	3.998.758,15
2020-07-22	2020-07-22	Eduardo Jorge Ramos Cabral	2140002472	705563	211,80	D	3.998.546,35
2020-07-22	2020-07-22	Eduardo Manuel Oliveira Medeiros	2140002473	705564	462,60	D	3.998.083,75

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2020-07-22	2020-07-22	Eduardina Maria da Silva	2140002474		705565	552,00	D	3.997.531,75
2020-07-22	2020-07-22	Elisabete de Fatima do Amaral	2140002475		705566	623,70	D	3.996.908,05
2020-07-22	2020-07-22	Lisandra C. Valadao Coelho Mendes	2140002534		705567	424,20	D	3.996.483,85
2020-07-22	2020-07-22	Luis Antonio Goulart Silva	2140002535		705568	552,30	D	3.995.931,55
2020-07-22	2020-07-22	Luis Antonio Goulart da Silva	2140002536		705569	528,90	D	3.995.402,65
2020-07-22	2020-07-22	Luis Alberto Pacheco Florenco	2140002537		705570	684,00	D	3.994.718,65
2020-07-22	2020-07-22	Luis Manuel de Sousa Medeiros	2140002538		705571	432,30	D	3.994.286,35
2020-07-22	2020-07-22	Lidia Maria da Silva Sousa	2140002539		705572	488,10	D	3.993.798,25
2020-07-22	2020-07-22	Tiago de Brito Teofilo	2140002409		705577	9.072,40	D	3.984.725,85
2020-07-22	2020-07-22	Elisabete Pacheco Rocha	2140002476		705578	602,70	D	3.984.123,15
2020-07-22	2020-07-22	Arquipelago Azul, Lda	2140002410		705596	8.994,16	D	3.975.128,99
2020-07-22	2020-07-22	MMCC - Matteo Miguel Carosi	2140002411		705597	4.861,12	D	3.970.267,87
2020-07-22	2020-07-22	DELICIACOR - Turismo Hotelaria, LDA	2140002412		705598	1.018,49	D	3.969.249,38
2020-07-22	2020-07-22	Luis Carlos - Actividades	2140002413		705599	38.568,34	D	3.930.681,04
2020-07-22	2020-07-22	Mapas e Costumes Circuitos	2140002414		705600	27.136,87	D	3.903.544,17
2020-07-22	2020-07-22	Arcodente - Laboratorio de Protese	2140002415		705601	6.256,46	D	3.897.287,71

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2020-07-22	2020-07-22	Elisabete da Conceicao R.Inacio	2140002477	705602	361,20	D	3.896.926,51
2020-07-22	2020-07-22	Emanuel de Sousa Pereira da Luz	2140002480	705603	429,60	D	3.896.496,91
2020-07-22	2020-07-22	Eusebio de Lima Sousa	2140002481	705604	240,91	D	3.896.256,00
2020-07-22	2020-07-22	Fernarda Maria F. Silveira Goulart	2140002482	705605	580,80	D	3.895.675,20
2020-07-22	2020-07-22	Lucia Maria Duarte Silva Melo	2140002541	705606	361,20	D	3.895.314,00
2020-07-22	2020-07-22	Manuel Agostinho Marques Pinto	2140002543	705607	240,91	D	3.895.073,09
2020-07-22	2020-07-22	Manuela de Fatima A. Ribeiro Mendes	2140002544	705608	551,70	D	3.894.521,39
2020-07-22	2020-07-22	Marco Filipe Matos Viveiros	2140002545	705609	471,11	D	3.894.050,28
2020-07-22	2020-07-22	Sabrina Paula Correia Furtado	2140002602	705610	580,80	D	3.893.469,48
2020-07-22	2020-07-22	Sandra Manuela Coelho Enes Barcelos	2140002603	705611	279,91	D	3.893.189,57
2020-07-22	2020-07-22	Sandra Cristina Rodrigues Barbosa	2140002604	705612	443,70	D	3.892.745,87
2020-07-22	2020-07-22	Sandra Cristiana Rodrigues Barbosa	2140002605	705613	277,11	D	3.892.468,76
2020-07-22	2020-07-22	Sara Eleonora Avila da Silva Alves	2140002607	705614	240,91	D	3.892.227,85
2020-07-22	2020-07-22	Fernando Homem Simoes	2140002483	705654	361,20	D	3.891.866,65
2020-07-22	2020-07-22	Maria Leonor Gomes Azevedo Freitas	2140002546	705655	335,51	D	3.891.531,14
2020-07-22	2020-07-22	Sara Eleonora Avila da Silva Alves	2140002608	705656	361,20	D	3.891.169,94

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-07-22	2020-07-22	Sara Sofia Ponte Rainha	2140002609	705662	361,20	D	3.890.808,74
2020-07-22	2020-07-22	Shiran Chaminda Kumara Kalupahana	2140002610	705663	490,80	D	3.890.317,94
2020-07-22	2020-07-22	Silvia Filipa de Quadros Gaspar	2140002611	705664	706,50	D	3.889.611,44
2020-07-22	2020-07-22	Simao Pedro Medeiros Pacheco	2140002613	705665	307,91	D	3.889.303,53
2020-07-22	2020-07-22	Susana Soares da Costa	2140002614	705666	626,40	D	3.888.677,13
2020-07-22	2020-07-22	TIXIco Restaurante-Isabel Maria	2140002417	705723	10.934,87	D	3.877.742,26
2020-07-22	2020-07-22	Carlos Paulo Valentim Afonso	2140002418	705724	4.675,09	D	3.873.067,17
2020-07-22	2020-07-22	Pedro Miguel Fernandes Azevedo	2140002419	705725	1.470,00	D	3.871.597,17
2020-07-22	2020-07-22	Elisabete Moniz Raposo Braga	2140002420	705726	171,25	D	3.871.425,92
2020-07-22	2020-07-22	Fernando Homem Simoes	2140002484	705727	240,91	D	3.871.185,01
2020-07-22	2020-07-22	Fernando Quilumba Tituana	2140002485	705728	361,20	D	3.870.823,81
2020-07-22	2020-07-22	Fernando Quilumba Tituana	2140002486	705729	246,11	D	3.870.577,70
2020-07-22	2020-07-22	Fernando Homem Simoes	2140002487	705730	361,20	D	3.870.216,50
2020-07-22	2020-07-22	Francisco Jose dos Santos Oliveira	2140002488	705731	383,11	D	3.869.833,39
2020-07-22	2020-07-22	Francisco Jose dos Santos Oliveira	2140002489	705732	574,50	D	3.869.258,89
2020-07-22	2020-07-22	Maria do Natal de Castro Soares	2140002547	705733	265,71	D	3.868.993,18

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-07-22	2020-07-22	Maria Jose de Melo Cabral Brasil	2140002548		705734	240,91	D	3.868.752,27
2020-07-22	2020-07-22	Maria Jose de Melo Cabral Brasil	2140002549		705735	133,20	D	3.868.619,07
2020-07-22	2020-07-22	Maria Leonor Gomes Azevedo Freitas	2140002550		705736	503,10	D	3.868.115,97
2020-07-22	2020-07-22	Maria Ione Nobrega	2140002551		705737	489,30	D	3.867.626,67
2020-07-22	2020-07-22	Marisa de Fatima Silva Avila Matos	2140002552		705738	361,20	D	3.867.265,47
2020-07-22	2020-07-22	Fabio Miguel Fernandes de Oliveira	2140002490		705743	564,30	D	3.866.701,17
2020-07-22	2020-07-22	Maria do Carmo Oliveira Martins	2140002553		705744	452,10	D	3.866.249,07
2020-07-22	2020-07-22	Susana Soares da Costa	2140002615		705745	417,71	D	3.865.831,36
2020-07-22	2020-07-22	Tiago de Brito Teofilo	2140002617		705751	526,80	D	3.865.304,56
2020-07-22	2020-07-22	Tiago Filipe da Costa Lima	2140002618		705752	269,91	D	3.865.034,65
2020-07-22	2020-07-22	Tiago Daniel Azevedo Martins	2140002619		705753	240,91	D	3.864.793,74
2020-07-22	2020-07-22	Tiago Filipe da Costa Lima	2140002620		705754	404,70	D	3.864.389,04
2020-07-22	2020-07-22	Urbano Morais Pacheco	2140002621		705755	240,91	D	3.864.148,13
2020-07-22	2020-07-22	Nuno Braga - Restauracao,	2140002424		705807	125,06	D	3.864.023,07
2020-07-22	2020-07-22	ATE Azores Technology Engines,Ld(a)	2140002425		705808	98.814,53	D	3.765.208,54
2020-07-22	2020-07-22	Blue Wheel Azores-Transporte	2140002426		705809	380,00	D	3.764.828,54

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2020-07-22	2020-07-22	Vasco Hair Designer, UP, Lda	2140002427	705810	972,11	D	3.763.856,43
2020-07-22	2020-07-22	GESTO DO ILHEU, LD(a):	2140002429	705811	48.054,50	D	3.715.801,93
2020-07-22	2020-07-22	Gilberto de Sousa Santos	2140002491	705812	400,80	D	3.715.401,13
2020-07-22	2020-07-22	Gilles da Silva Marcelo	2140002492	705813	553,20	D	3.714.847,93
2020-07-22	2020-07-22	Helio Filipe Vieira Silva	2140002494	705814	580,80	D	3.714.267,13
2020-07-22	2020-07-22	Ines Pereira Furtado	2140002495	705815	133,20	D	3.714.133,93
2020-07-22	2020-07-22	Ines Pereira Furtado	2140002496	705816	240,91	D	3.713.893,02
2020-07-22	2020-07-22	Maria do Carmo B. Pimentel Carreiro	2140002554	705817	471,11	D	3.713.421,91
2020-07-22	2020-07-22	Maria de Fatima Couto da Costa	2140002555	705818	240,91	D	3.713.181,00
2020-07-22	2020-07-22	Maria Jersus F. da Costa Coelho	2140002556	705819	240,91	D	3.712.940,09
2020-07-22	2020-07-22	Marlene da Ponte Silva Arruda	2140002557	705820	627,60	D	3.712.312,49
2020-07-22	2020-07-22	Micaela dos Santos Oliveira Feleija	2140002559	705821	453,30	D	3.711.859,19
2020-07-22	2020-07-22	JAIME ONOFRE DA SILVA MESQUITA	2140002430	705824	79,58	D	3.711.779,61
2020-07-22	2020-07-22	Jaime Fabian Vargas Casimiro	2140002497	705825	685,80	D	3.711.093,81
2020-07-22	2020-07-22	Miriam Avila Melo	2140002560	705826	240,91	D	3.710.852,90
2020-07-22	2020-07-22	Urbano Morais Pacheco	2140002622	705827	361,20	D	3.710.491,70

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2020-07-22	2020-07-22	Veronica M.Mansinho Bolarinho Moniz	2140002623	705833	80,71	D	3.710.410,99
2020-07-22	2020-07-22	Vania Maria Ferreira Goncalo	2140002624	705834	624,90	D	3.709.786,09
2020-07-22	2020-07-22	Vania Maria Ferreira Goncalo	2140002625	705835	580,80	D	3.709.205,29
2020-07-22	2020-07-22	Vitor Jose Pacheco de Melo	2140002626	705836	140,10	D	3.709.065,19
2020-07-22	2020-07-22	Wong Ieok Lan Macedo	2140002627	705837	313,50	D	3.708.751,69
2020-07-22	2020-07-22	Xiaohong Li	2140002628	705838	361,20	D	3.708.390,49
2020-07-22	2020-07-22	Mont ' Alverne E C.(a) SA	2140002353	705890	26.749,27	D	3.681.641,22
2020-07-22	2020-07-22	Casa Araujo De Araujo Mendes,Lda	2140002354	705891	782,92	D	3.680.858,30
2020-07-22	2020-07-22	Hotel do Canal	2140002355	705892	141.426,08	D	3.539.432,22
2020-07-22	2020-07-22	O BRANQUINHO, UNIP. LDA	2140002431	705893	230,83	D	3.539.201,39
2020-07-22	2020-07-22	Aderito Filipe Ferreira Costa	2140002433	705894	345,00	D	3.538.856,39
2020-07-22	2020-07-22	Aderito Filipe Ferreira Costa	2140002434	705895	339,30	D	3.538.517,09
2020-07-22	2020-07-22	Alda Manuela Ourique Vaz	2140002435	705896	563,10	D	3.537.953,99
2020-07-22	2020-07-22	Alice Sandrina da Silva Leal	2140002436	705897	361,20	D	3.537.592,79
2020-07-22	2020-07-22	Joana Raquel Lopes Rebelo	2140002498	705898	312,31	D	3.537.280,48
2020-07-22	2020-07-22	Joe Roberto Melo Soares	2140002499	705899	240,91	D	3.537.039,57

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2020-07-22	2020-07-22	John James Moniz Jr.	2140002500		705900	474,90	D	3.536.564,67
2020-07-22	2020-07-22	John James Moniz Jr.	2140002501		705901	451,50	D	3.536.113,17
2020-07-22	2020-07-22	Jorge Medeiros de Oliveira	2140002502		705902	639,90	D	3.535.473,27
2020-07-22	2020-07-22	Jorge Joao Ferreira Franco	2140002503		705903	636,30	D	3.534.836,97
2020-07-22	2020-07-22	Monique Stephanie Costa Neves	2140002561		705904	580,80	D	3.534.256,17
2020-07-22	2020-07-22	Marcio Jose Sousa Mendes	2140002562		705905	240,91	D	3.534.015,26
2020-07-22	2020-07-22	Marcia Isabel Cabral Pavao Oliveira	2140002563		705906	133,20	D	3.533.882,06
2020-07-22	2020-07-22	Natalino Jose Sousa Mota	2140002564		705907	234,60	D	3.533.647,46
2020-07-22	2020-07-22	Natacha Pomplona Gouveia	2140002565		705908	166,31	D	3.533.481,15
2020-07-22	2020-07-22	Nuno Miguel Ferreira de Melo	2140002566		705909	245,51	D	3.533.235,64
2020-07-22	2020-07-22	Medeiros Correia, Ld(a).	2140002356		705914	14.367,14	D	3.518.868,50
2020-07-22	2020-07-22	Ana Paula Pacheco Vieira	2140002437		705915	300,11	D	3.518.568,39
2020-07-22	2020-07-22	Jorge Manuel S. Castro Valerio	2140002504		705916	468,91	D	3.518.099,48
2020-07-22	2020-07-22	Nuno Miguel Moura Cordeiro	2140002567		705917	133,20	D	3.517.966,28
2020-07-22	2020-07-22	Nelia Almerinda Escobar de Freitas	2140002568		705923	361,20	D	3.517.605,08
2020-07-22	2020-07-22	Nelia Paula Medeiros Costa	2140002569		705924	133,20	D	3.517.471,88

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2020-07-22	2020-07-22	Nelia da Conceicao Camara Botelho	2140002570	705925	362,51	D	3.517.109,37
2020-07-22	2020-07-22	Parmenio Rodrigo Vaz Bettencourt	2140002571	705926	361,20	D	3.516.748,17
2020-07-22	2020-07-22	Paulo Sergio de Medeiros Pacheco	2140002572	705927	240,91	D	3.516.507,26
2020-07-22	2020-07-22	Paulo Jorge Pacheco Galego	2140002573	705928	412,80	D	3.516.094,46
2020-07-22	2020-07-22	CIPROTUR/INVEST. TURI LDA.	2140002357	705984	1.341,38	D	3.514.753,08
2020-07-22	2020-07-22	ACCIONAL - ACCOES PROMOCOES E	2140002358	705985	240,01	D	3.514.513,07
2020-07-22	2020-07-22	Caixa Economica da Misericordia	2140002359	705986	1.945,95	D	3.512.567,12
2020-07-22	2020-07-22	LACTACORES	2140002360	705987	200.000,00	D	3.312.567,12
2020-07-22	2020-07-22	CAMARA DO COMERCIO E INDUSTRIA DE	2140002361	705988	7.590,00	D	3.304.977,12
2020-07-22	2020-07-22	AZORIS HOTEIS, S.A. Azoris Faial	2140002362	705989	67.761,70	D	3.237.215,42
2020-07-22	2020-07-22	Ana Paula Soares Oliveira Cabral	2140002438	705990	412,80	D	3.236.802,62
2020-07-22	2020-07-22	Ana Paula Soares Oliveira Cabral	2140002439	705991	275,31	D	3.236.527,31
2020-07-22	2020-07-22	Andre Duarte Castro Flores Brasil	2140002441	705992	580,69	D	3.235.946,62
2020-07-22	2020-07-22	Andre Filipe Martins Branco	2140002442	705993	133,20	D	3.235.813,42
2020-07-22	2020-07-22	Antonio Assis Sousa Caires	2140002443	705994	536,10	D	3.235.277,32
2020-07-22	2020-07-22	Jorge Medeiros de Oliveira	2140002505	705995	426,71	D	3.234.850,61

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2020-07-22	2020-07-22	Jose das Dores Goncalves Vaz	2140002506	705996	344,10	D	3.234.506,51
2020-07-22	2020-07-22	Jose Antonio Semiao Garcia	2140002507	705997	592,50	D	3.233.914,01
2020-07-22	2020-07-22	Jose Gabriel Lima de Sousa	2140002508	705998	361,20	D	3.233.552,81
2020-07-22	2020-07-22	Jose Ricardo Fontes	2140002509	705999	361,20	D	3.233.191,61
2020-07-22	2020-07-22	Jose de Almeida Domingos	2140002510	706000	595,80	D	3.232.595,81
2020-07-22	2020-07-22	CAMARA DO COMERCIO DE ANGRA DO	2140002363	706004	6.705,36	D	3.225.890,45
2020-07-22	2020-07-22	Antonio Jose Melo Feleja	2140002444	706005	420,60	D	3.225.469,85
2020-07-22	2020-07-22	Jose Maria T. Rodrigues dos Santos	2140002511	706006	361,20	D	3.225.108,65
2020-07-22	2020-07-22	Paulo Vasco Franco Torres Soares	2140002574	706007	377,10	D	3.224.731,55
2020-07-22	2020-07-22	CAMARA DO COMERCIO DA HORTA	2140002364	706071	43.660,00	D	3.181.071,55
2020-07-22	2020-07-22	Edmundo Pavao Filhos LDA	2140002365	706072	27.671,17	D	3.153.400,38
2020-07-22	2020-07-22	AUTATLANTIS, LDA.	2140002366	706073	9.275,00	D	3.144.125,38
2020-07-22	2020-07-22	JOAO PEREIRA FILHOS,LDA.	2140002367	706074	479,36	D	3.143.646,02
2020-07-22	2020-07-22	COOPERATIVA UNIAO AGRICOLA, CRL	2140002369	706075	3.769,24	D	3.139.876,78
2020-07-22	2020-07-22	COOPERATIVA UNIAO AGRICOLA, CRL	2140002370	706081	1.230,76	D	3.138.646,02
2020-07-22	2020-07-22	Jose Maria Tavares Rodrigues Santos	2140002512	706082	240,91	D	3.138.405,11

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2020-07-22	2020-07-22	Jose Manuel Patricio Raposo Moniz	2140002513		706083	379,50	D	3.138.025,61
2020-07-22	2020-07-22	Jose Manuel de Sousa Medeiros	2140002514		706084	507,90	D	3.137.517,71
2020-07-22	2020-07-22	Jose Manuel de Sousa Silveira	2140002515		706085	290,70	D	3.137.227,01
2020-07-22	2020-07-22	Jose Paulo Batista da Silveira	2140002517		706086	421,20	D	3.136.805,81
2020-07-22	2020-07-22	Paulo Alexandre Machado da Camara	2140002575		706092	455,70	D	3.136.350,11
2020-07-22	2020-07-22	Paulo Alexandre Machado de Oliveira	2140002576		706093	361,20	D	3.135.988,91
2020-07-22	2020-07-22	Paulo Alexandre Machado Camara	2140002577		706094	462,60	D	3.135.526,31
2020-07-22	2020-07-22	Paulo Jorge Pacheco Galego	2140002578		706095	275,31	D	3.135.251,00
2020-07-22	2020-07-22	Paulo Jose Rego Botelho	2140002579		706096	532,20	D	3.134.718,80
2020-07-22	2020-07-22	Paula Maria Silva Goncalves	2140002580		706097	299,43	D	3.134.419,37
2020-07-22	2020-07-22	Roberto Manuel Saraiva	2140002594		706131	240,91	D	3.134.178,46
2020-07-22	2020-07-22	Jose Pedro Galvao Medeiros	2140002518		706136	503,10	D	3.133.675,36
2020-07-22	2020-07-22	Paulo Jorge Antunes Rodrigues	2140002581		706137	580,80	D	3.133.094,56
2020-07-22	2020-07-22	Jose Augusto Teixeira Rocha	2140002519		706141	526,50	D	3.132.568,06
2020-07-22	2020-07-22	Jose Paulo Soares Batista Silveira	2140002520		706142	507,00	D	3.132.061,06
2020-07-22	2020-07-22	Joao Silveira da Rosa S.Albergaria	2140002521		706143	133,20	D	3.131.927,86

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2020-07-22	2020-07-22	Joao Silveira da R. Soares Albergar	2140002522	706144	133,20	D	3.131.794,66
2020-07-22	2020-07-22	Joao Manuel da Estrela Aguiar	2140002523	706145	490,80	D	3.131.303,86
2020-07-22	2020-07-22	Joao Fernando Martins da Silva	2140002524	706146	403,80	D	3.130.900,06
2020-07-22	2020-07-22	Pedro Filipe Garcia Torres	2140002582	706147	639,90	D	3.130.260,16
2020-07-22	2020-07-22	Pedro Paulo Andrade Cabral	2140002583	706148	361,20	D	3.129.898,96
2020-07-22	2020-07-22	Pedro Miguel Pereira de Sousa	2140002584	706149	580,80	D	3.129.318,16
2020-07-22	2020-07-22	Pedro Miguel Tavares Barros	2140002585	706150	340,23	D	3.128.977,93
2020-07-22	2020-07-22	Pedro Miguel Tavares Barros	2140002586	706151	437,70	D	3.128.540,23
2020-07-22	2020-07-22	Pedro Filipe Garcia Torres	2140002587	706152	426,71	D	3.128.113,52
2020-07-22	2020-07-22	LASER 2001 CENTRO DE COPIAS LDA	2140002371	706188	141,60	D	3.127.971,92
2020-07-22	2020-07-22	LASER 2001 CENTRO DE COPIAS LDA	2140002372	706189	531,00	D	3.127.440,92
2020-07-22	2020-07-22	ACORMEDIA, SA	2140002373	706190	9.912,00	D	3.117.528,92
2020-07-22	2020-07-22	ACORMEDIA, SA	2140002374	706191	2.808,40	D	3.114.720,52
2020-07-22	2020-07-22	QUINTA DOS ACORES - PRODUCAO	2140002375	706192	2.015,83	D	3.112.704,69
2020-07-22	2020-07-22	SILVIACORES - SILVICULTURA, LDA.	2140002376	706193	26.607,55	D	3.086.097,14
2020-07-22	2020-07-22	Antonio Manuel Ramos Freitas	2140002445	706194	630,60	D	3.085.466,54

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2020-07-22	2020-07-22	Artur Vasco Igrejas Moreira	2140002447	706195	580,80	D	3.084.885,74
2020-07-22	2020-07-22	Bernardino Novais Pereira	2140002448	706196	365,70	D	3.084.520,04
2020-07-22	2020-07-22	Bruno Andre Ferreira Pacheco	2140002449	706197	133,20	D	3.084.386,84
2020-07-22	2020-07-22	Bruno Miguel Correia Marques	2140002450	706198	240,91	D	3.084.145,93
2020-07-22	2020-07-22	Bruno Bernardo Matos	2140002451	706219	402,30	D	3.083.743,63
2020-07-22	2020-07-22	Joao Silveira Rosa Soares Albergari	2140002525	706220	240,91	D	3.083.502,72
2020-07-22	2020-07-22	Parmenio Rodrigo Vaz Bettencourt	2140002588	706221	361,20	D	3.083.141,52
2020-07-22	2020-07-22	LGM-GESTAO S. PUBLICITARIOS, LDA.	2140002379	706226	2.312,80	D	3.080.828,72
2020-07-22	2020-07-22	ESCREVER E EDITAR, EDICAO DE	2140002380	706227	8.088,19	D	3.072.740,53
2020-07-22	2020-07-22	NEWSOFTER - INFORMATICA E GESTAO,	2140002382	706228	481,31	D	3.072.259,22
2020-07-22	2020-07-22	NEWSOFTER - INFORMATICA E GESTAO,	2140002383	706229	481,31	D	3.071.777,91
2020-07-22	2020-07-22	JOSE ANTONIO SILVA	2140002401	706230	675,78	D	3.071.102,13
2020-07-22	2020-07-22	Carla Ildeberta S.Silveira Alvernaz	2140002452	706231	580,80	D	3.070.521,33
2020-07-22	2020-07-22	Carlos Manuel Cavaco Fonseca	2140002453	706232	475,80	D	3.070.045,53
2020-07-22	2020-07-22	Carlos Fernando Evangelho Caldeira	2140002454	706233	548,70	D	3.069.496,83
2020-07-22	2020-07-22	Carlos Fernando Martins da Silva	2140002455	706234	133,20	D	3.069.363,63

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2020-07-22	2020-07-22	Carlos Rui de Sousa Narciso Veiga	2140002456	706235	361,20	D	3.069.002,43
2020-07-22	2020-07-22	Cecilia de Fatima Barbosa Pereira	2140002457	706240	457,50	D	3.068.544,93
2020-07-22	2020-07-22	ATLANTIRADIO, SOCIEDADE DE	2140002387	706265	2.331,68	D	3.066.213,25
2020-07-22	2020-07-22	Auto Reparacoes Andrade, Lda	2140002388	706266	5.265,54	D	3.060.947,71
2020-07-22	2020-07-22	SUPER ONDA, UNIPESSOAL, LDA.	2140002389	706267	2.253,14	D	3.058.694,57
2020-07-22	2020-07-22	Agrodel	2140002390	706268	3.699,00	D	3.054.995,57
2020-07-22	2020-07-22	Celso Bulhoes Pereira	2140002458	706269	361,20	D	3.054.634,37
2020-07-22	2020-07-22	Chantelle Nolte	2140002459	706270	451,71	D	3.054.182,66
2020-07-22	2020-07-22	Chantelle Nolte	2140002460	706271	677,40	D	3.053.505,26
2020-07-22	2020-07-22	Claudia Patricia N. Carolas Gil	2140002461	706272	361,20	D	3.053.144,06
2020-07-22	2020-07-22	Claudia Rodrigues Peixoto	2140002462	706273	429,30	D	3.052.714,76
2020-07-22	2020-07-22	Claudia Isabel Bettencourt Melo	2140002463	706274	361,20	D	3.052.353,56
2020-07-22	2020-07-22	Joao Paulo Avila Rocha	2140002526	706275	361,20	D	3.051.992,36
2020-07-22	2020-07-22	Joao Manuel Ourique Ribeiro	2140002527	706276	240,91	D	3.051.751,45
2020-07-22	2020-07-22	Joao de Deus da Silva Pacheco	2140002528	706277	361,20	D	3.051.390,25
2020-07-22	2020-07-22	Joao Alberto Silveira Braga	2140002529	706278	240,91	D	3.051.149,34

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2020-07-22	2020-07-22	Laurinda da Conceicao B. Sousa	2140002532		706279	460,20	D	3.050.689,14
2020-07-22	2020-07-22	Raquel Aguiar Faria	2140002589		706280	133,20	D	3.050.555,94
2020-07-22	2020-07-22	Regina Maria Sousa Ponte Raimundo	2140002590		706281	342,00	D	3.050.213,94
2020-07-22	2020-07-22	Regina Maria Sousa Ponte Raimundo	2140002591		706282	240,91	D	3.049.973,03
2020-07-22	2020-07-22	Ricardo Alexandre de Faria Costa	2140002592		706283	390,00	D	3.049.583,03
2020-07-22	2020-07-22	Rita Maria Medeiros Baiao Benjamin	2140002593		706284	431,10	D	3.049.151,93
2020-07-22	2020-07-22	Fortunato Manuel de La Cerda Gomes	2140002391		706286	2.305,53	D	3.046.846,40
2020-07-22	2020-07-24	Cristiano Filipe Resendes Graca	2140002464		706287	579,00	D	3.046.267,40
2020-07-22	2020-07-22	Catia Patricia Rocha Picanco	2140002465		706288	166,80	D	3.046.100,60
2020-07-22	2020-07-22	Celia Maria de Lima Freitas	2140002466		706289	328,31	D	3.045.772,29
2020-07-22	2020-07-22	Daniel Almeida Ferreira	2140002467		706290	580,80	D	3.045.191,49
2020-07-22	2020-07-22	Snack Bar pizzaria Pimentao	2140002392		706291	1.873,48	D	3.043.318,01
2020-07-22	2020-07-22	J.M.Botelho Restauracao, lda.	2140002393		706292	74,98	D	3.043.243,03
2020-07-22	2020-07-22	BANCO SANTANDER TOTTA S A	2140002394		706293	1.052,48	D	3.042.190,55
2020-07-22	2020-07-22	AGRONUNES - COMERCIO E SERVICOS	2140002395		706294	16.514,09	D	3.025.676,46
2020-07-22	2020-07-22	Jose Luis Furtado Rebelo	2140002396		706295	110,49	D	3.025.565,97

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2020-07-22	2020-07-22	REFLEXMAGNOLIA , Unipessoal,Ld(a).	2140002397	706296	4.048,20	D	3.021.517,77
2020-07-22	2020-07-22	Berta Eduarda Ferreira Rodrigues	2140002398	706300	1.658,10	D	3.019.859,67
2020-07-22	2020-07-22	Tascas das Tias - Restauracao, Lda	2140002400	706301	59.031,09	D	2.960.828,58
2020-07-23	2020-07-23	Luis Alberto Pacheco	CO 705570		684,00	C	2.961.512,58
2020-07-23	2020-07-23	Xiaohong Li	CO 705838		361,20	C	2.961.873,78
2020-07-24	2020-07-24	Luis Alberto Pacheco Florenco	2140002630	706798	684,00	D	2.961.189,78
2020-07-24	2020-07-24	Xiaohong Li	2140002631	706799	361,20	D	2.960.828,58
2020-07-27	2020-07-27	Cristiano Filipe Res	CO 706287		579,00	C	2.961.407,58
2020-07-29	2020-07-29	Cristiano Filipe Resendes Graca	2140002632	273646	579,00	D	2.960.828,58
2020-07-30	2020-07-30	Associacao NONAGON - Parque de Cien	2140002633	707564	50.000,00	D	2.910.828,58
2020-07-31	2020-07-31	PLC nº1000000055			32.258,43	C	2.943.087,01
2020-07-31	2020-07-31	PLC nº1000000055			119.672,82	B	3.062.759,83
2020-08-01	2020-08-01	PLC nº1000000056			729.755,70	B	3.792.515,53
2020-08-03	2020-08-03	Telmo Gil Oliveira Moniz	2140002774	273796	381,30	D	3.792.134,23
2020-08-03	2020-08-03	Wang Xin	2140002777	273797	361,20	D	3.791.773,03
2020-08-03	2020-08-03	Lucilia Maria Carauta Costa	2140002717	273798	361,20	D	3.791.411,83

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2020-08-03	2020-08-03	Lucia Maria Silveira F Santos	2140002719		273799	935,10	D	3.790.476,73
2020-08-03	2020-08-03	Bruno Miguel Sousa Oliveira	2140002658		273800	240,91	D	3.790.235,82
2020-08-03	2020-08-03	Bruno Miguel Sousa Oliveira	2140002659		273801	722,40	D	3.789.513,42
2020-08-03	2020-08-03	Andreia de Castro Ferreira Moreira	2140002651		273805	120,24	D	3.789.393,18
2020-08-03	2020-08-03	Andreia de Castro Ferreira Moreira	2140002652		273806	601,20	D	3.788.791,98
2020-08-03	2020-08-03	Francisco da Silva Coelho de Borba	2140002693		707662	292,80	D	3.788.499,18
2020-08-03	2020-08-04	Fabio Miguel Borges Oliveira	2140002694		707663	696,60	D	3.787.802,58
2020-08-03	2020-08-03	Helena Margarida Costa Moniz	2140002697		707664	580,80	D	3.787.221,78
2020-08-03	2020-08-03	Hugo Alexandre Paula dos Santos	2140002698		707665	534,00	D	3.786.687,78
2020-08-03	2020-08-03	Veronica Margarida M B Moniz	2140002775		707678	361,20	D	3.786.326,58
2020-08-03	2020-08-03	Veronica Margarida Mansinho Bolarin	2140002776		707679	361,20	D	3.785.965,38
2020-08-03	2020-08-03	Luis Fernando Loureiro Pereira	2140002714		707682	422,71	D	3.785.542,67
2020-08-03	2020-08-03	Luis Fernando Loureiro Pereira	2140002715		707683	633,90	D	3.784.908,77
2020-08-03	2020-08-03	Carlos Manuel Ferreira de Medeiros	2140002663		707687	580,80	D	3.784.327,97
2020-08-03	2020-08-03	Maria Carmo Oliveira Martins	2140002721		707688	301,51	D	3.784.026,46
2020-08-03	2020-08-03	Maria Julia Teixeira Bettencourt	2140002725		707689	265,80	D	3.783.760,66

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2020-08-03	2020-08-03	Diana Andrade Ferraz Gomes	2140002671	707690	594,30	D	3.783.166,36
2020-08-03	2020-08-03	Diana Andrade Ferraz Gomes	2140002672	707691	580,80	D	3.782.585,56
2020-08-03	2020-08-03	Dina Maria Soares Garcia Pimentel	2140002673	707692	361,20	D	3.782.224,36
2020-08-03	2020-08-03	Micaela dos Santos Oliveira Feleija	2140002733	707693	339,90	D	3.781.884,46
2020-08-03	2020-08-03	BANCO SANTANDER TOTTA S A	2140002648	707695	148,00	D	3.781.736,46
2020-08-03	2020-08-03	Eduardo Jorge Ramos Cabral	2140002683	707708	204,30	D	3.781.532,16
2020-08-03	2020-08-03	Nicole Alexis Rego	2140002737	707709	240,91	D	3.781.291,25
2020-08-03	2020-08-03	Nicole Alexis Rego	2140002738	707710	722,40	D	3.780.568,85
2020-08-03	2020-08-03	Nelia da Conceicao Camara Botelho	2140002740	707711	543,60	D	3.780.025,25
2020-08-03	2020-08-03	Eduardo Jorge Ramos Cabral	2140002684	707714	240,91	D	3.779.784,34
2020-08-03	2020-08-03	Fan Xiao Jun	2140002690	707715	133,20	D	3.779.651,14
2020-08-03	2020-08-03	Aguinaldo Jorge Almeida Silva	2140002650	707720	266,70	D	3.779.384,44
2020-08-03	2020-08-03	Fernando Quilumba Tituana	2140002692	273815	371,40	D	3.779.013,04
2020-08-03	2020-08-03	Rodrigo Octavio Della Serra Costa	2140002756	273816	240,91	D	3.778.772,13
2020-08-03	2020-08-03	Gabriela Motta Faria	2140002695	273828	439,91	D	3.778.332,22
2020-08-03	2020-08-03	Gabriela Mota Faria	2140002696	273829	659,70	D	3.777.672,52

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2020-08-03	2020-08-03	Rodrigo Octavio Della Serra Costa	2140002757		273830	361,20	D	3.777.311,32
2020-08-03	2020-08-03	Rodrigo de Brito Marques	2140002758		273831	551,40	D	3.776.759,92
2020-08-03	2020-08-03	Roque Ortins Ataide	2140002759		273832	192,61	D	3.776.567,31
2020-08-03	2020-08-03	Roque Ortins Ataide	2140002760		273833	350,40	D	3.776.216,91
2020-08-03	2020-08-03	Rosa Maria Silva Santos Filipe	2140002761		273834	224,40	D	3.775.992,51
2020-08-03	2020-08-03	Rosa Maria Maciel de Sousa	2140002762		273835	546,30	D	3.775.446,21
2020-08-03	2020-08-03	Jorge Manuel Candido da Silveira	2140002699		273841	350,91	D	3.775.095,30
2020-08-03	2020-08-03	Rui Filipe Ventura de Medeiros	2140002763		273842	133,20	D	3.774.962,10
2020-08-03	2020-08-03	Jorge Manuel Candido da Silveira	2140002700		273843	534,30	D	3.774.427,80
2020-08-03	2020-08-03	Jorge Henrique Linhares Dias Valada	2140002701		273844	500,10	D	3.773.927,70
2020-08-03	2020-08-03	Jorge Alberto Cabral	2140002702		273845	476,10	D	3.773.451,60
2020-08-03	2020-08-03	Jose Gabriel Rodrigues do Rego	2140002703		273846	467,91	D	3.772.983,69
2020-08-03	2020-08-03	Jose Gabriel Rodrigues do Rego	2140002704		273847	580,80	D	3.772.402,89
2020-08-03	2020-08-03	Jose Manuel Moitoso de Faria	2140002705		273848	245,70	D	3.772.157,19
2020-08-03	2020-08-03	Rui Jorge Picanco dos Anjos	2140002764		273849	240,91	D	3.771.916,28
2020-08-03	2020-08-03	Rui Jorge Picanco dos Anjos	2140002765		273850	133,20	D	3.771.783,08

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2020-08-03	2020-08-03	Sandra Maria Areias Costa Valadao	2140002766	273851	318,60	D	3.771.464,48
2020-08-03	2020-08-03	Sandra Cristina Rodrigues Barbosa	2140002767	273852	415,50	D	3.771.048,98
2020-08-03	2020-08-03	Sandra Manuela C E B Oliveira	2140002768	273853	419,70	D	3.770.629,28
2020-08-03	2020-08-03	Sara Carissa Drumond Mota Toste	2140002769	273854	706,50	D	3.769.922,78
2020-08-03	2020-08-03	Jose Lucio da Silva Gaspar	2140002706	273866	450,90	D	3.769.471,88
2020-08-03	2020-08-03	Sara Carissa Drumond Mota Toste	2140002770	273867	471,11	D	3.769.000,77
2020-08-03	2020-08-03	Jose Carlos F de Souto Carvalho	2140002707	273874	199,20	D	3.768.801,57
2020-08-03	2020-08-03	Jose Paulo Barcelos Sousa	2140002708	273875	573,30	D	3.768.228,27
2020-08-03	2020-08-03	Jose Paulo Barcelos Sousa	2140002709	273876	382,31	D	3.767.845,96
2020-08-03	2020-08-03	Joao Carlos Linhares Bettencourt	2140002710	273877	133,20	D	3.767.712,76
2020-08-03	2020-08-03	Luciano Antonio Cardoso de Oliveira	2140002711	273878	262,50	D	3.767.450,26
2020-08-03	2020-08-03	Luciana da Silva Borges	2140002712	273879	462,90	D	3.766.987,36
2020-08-03	2020-08-03	Simao Jorge Silva	2140002771	273880	580,80	D	3.766.406,56
2020-08-03	2020-08-03	Sofia Carina da Rosa Pereira	2140002772	273881	527,70	D	3.765.878,86
2020-08-03	2020-08-03	Sonia Rafaela Correia Freire	2140002773	273882	462,60	D	3.765.416,26
2020-08-03	2020-08-03	Antonio Manuel Ramos Freitas	2140002656	273889	580,80	D	3.764.835,46

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2020-08-03	2020-08-03	Luciana da Silva Borges	2140002713		273890	308,71	D	3.764.526,75
2020-08-03	2020-08-03	Lucia de Fatima Pereira Duarte Corr	2140002716		273896	298,80	D	3.764.227,95
2020-08-03	2020-08-03	Lucia Fatima Meneses Gomes	2140002718		273897	361,20	D	3.763.866,75
2020-08-03	2020-08-03	Benvinda de Fatima Toledo	2140002657		273898	361,20	D	3.763.505,55
2020-08-03	2020-08-03	Carina Mariela Martin	2140002660		273899	288,31	D	3.763.217,24
2020-08-03	2020-08-03	Carina Mariela Martin	2140002661		273900	432,30	D	3.762.784,94
2020-08-03	2020-08-03	Carina Margarida Avila Castro	2140002662		273901	575,10	D	3.762.209,84
2020-08-03	2020-08-03	Enio Filipe Macedo Rocha	2140002778		273902	333,90	D	3.761.875,94
2020-08-03	2020-08-03	Enio Filipe Macedo Rocha	2140002779		273903	240,91	D	3.761.635,03
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002634		273915	2.473,48	D	3.759.161,55
2020-08-03	2020-08-03	Lucia Fatima Meneses Gomes	2140002720		273916	240,91	D	3.758.920,64
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002635		273918	3.779,74	D	3.755.140,90
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002636		273919	5.668,83	D	3.749.472,07
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002637		273920	630,83	D	3.748.841,24
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002638		273921	414,80	D	3.748.426,44
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002639		273922	2.680,95	D	3.745.745,49

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2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002640		273923	121,88	D	3.745.623,61
2020-08-03	2020-08-03	Carlos Alberto de Amaral Machado	2140002664		273924	652,50	D	3.744.971,11
2020-08-03	2020-08-03	Carolina Isabel Ferreira Carvalho	2140002665		273925	361,20	D	3.744.609,91
2020-08-03	2020-08-03	Cecilia de Fatima Barbosa Pereira	2140002666		273926	469,80	D	3.744.140,11
2020-08-03	2020-08-03	Cristovao Costa	2140002667		273927	694,50	D	3.743.445,61
2020-08-03	2020-08-03	Cristovao Costa	2140002668		273928	463,11	D	3.742.982,50
2020-08-03	2020-08-03	Celia Maria de Lima Freitas	2140002669		273929	492,30	D	3.742.490,20
2020-08-03	2020-08-03	Maria Jose dos Santos Cunha	2140002722		273930	240,91	D	3.742.249,29
2020-08-03	2020-08-03	Maria Jose dos Santos Cunha	2140002723		273931	327,60	D	3.741.921,69
2020-08-03	2020-08-03	Maria do Natal de Castro Soares	2140002724		273932	398,40	D	3.741.523,29
2020-08-03	2020-08-03	Maria Fernanda Ferreira Machado	2140002726		273933	313,50	D	3.741.209,79
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002641		273940	3.779,74	D	3.737.430,05
2020-08-03	2020-08-03	Daniela de Fatima de Meneses Dias	2140002670		273941	361,20	D	3.737.068,85
2020-08-03	2020-08-03	Maria de Santo C M A Medeiros	2140002727		273942	312,00	D	3.736.756,85
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002642		273944	1.255,06	D	3.735.501,79
2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002643		273945	64,68	D	3.735.437,11

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2020-08-03	2020-08-03	Banco Comercial Portugues, SA	2140002644	273946	15,60	D	3.735.421,51
2020-08-03	2020-08-03	Caixa Geral de Depositos, S.A.	2140002645	273947	46,35	D	3.735.375,16
2020-08-03	2020-08-03	Caixa Geral de Depositos, S.A.	2140002646	273948	30,53	D	3.735.344,63
2020-08-03	2020-08-03	Caixa Geral de Depositos, S.A.	2140002647	273949	08,22	D	3.735.336,41
2020-08-03	2020-08-03	Diniz Manuel Silveira Maiato	2140002674	273950	328,91	D	3.735.007,50
2020-08-03	2020-08-03	Diniz Manuel Silveira Maiato	2140002675	273951	493,20	D	3.734.514,30
2020-08-03	2020-08-03	Diogo Brum de Sousa	2140002676	273952	492,30	D	3.734.022,00
2020-08-03	2020-08-03	Maria de Jesus Fernandes da Costa	2140002728	273953	133,20	D	3.733.888,80
2020-08-03	2020-08-03	Maria de Lurdes A N Freitas	2140002729	273954	580,80	D	3.733.308,00
2020-08-03	2020-08-03	Marlon Ferreira Silva	2140002730	273955	580,80	D	3.732.727,20
2020-08-03	2020-08-03	MD Abdus Sattar	2140002731	273956	343,11	D	3.732.384,09
2020-08-03	2020-08-03	Melinda Melo Soares	2140002732	273957	133,20	D	3.732.250,89
2020-08-03	2020-08-03	Diogo Brum de Sousa	2140002677	273963	498,00	D	3.731.752,89
2020-08-03	2020-08-03	Miriam Avila Melo	2140002734	273964	361,20	D	3.731.391,69
2020-08-03	2020-08-03	Roberto Manuel Saraiva	2140002755	273966	304,20	D	3.731.087,49
2020-08-03	2020-08-03	Diogo Brum de Sousa	2140002678	273968	156,71	D	3.730.930,78

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2020-08-03	2020-08-03	Dora Maria Cabral Pereira Machado	2140002679	273969	304,91	D	3.730.625,87
2020-08-03	2020-08-03	Dora Maria Cabral Pereira Machado	2140002680	273970	457,20	D	3.730.168,67
2020-08-03	2020-08-03	Duarte Filipe da Costa Pereira	2140002681	273971	240,91	D	3.729.927,76
2020-08-03	2020-08-03	Duarte Filipe da Costa Pereira	2140002682	273972	722,40	D	3.729.205,36
2020-08-03	2020-08-03	Marcio Ivo Bettencourt de Sousa	2140002735	273973	580,80	D	3.728.624,56
2020-08-03	2020-08-03	Mario Manuel da Ponte Rodrigues	2140002736	273974	361,20	D	3.728.263,36
2020-08-03	2020-08-03	Nuno Miguel Ferreira de Melo	2140002739	273975	368,10	D	3.727.895,26
2020-08-03	2020-08-03	Fernanda Maria C dos Santos Vieira	2140002691	273976	193,50	D	3.727.701,76
2020-08-03	2020-08-03	Nelia Almerinda Escobar de Freitas	2140002741	273977	361,20	D	3.727.340,56
2020-08-03	2020-08-03	Oldemira Fatima Silva Bettencourt F	2140002742	273978	240,91	D	3.727.099,65
2020-08-03	2020-08-03	Oldemira Fatima Silva Bettencourt	2140002743	273979	361,20	D	3.726.738,45
2020-08-03	2020-08-03	Osvaldo da Silva Martins	2140002744	273980	355,91	D	3.726.382,54
2020-08-03	2020-08-03	Osvaldo da Silva Martins	2140002745	273981	533,70	D	3.725.848,84
2020-08-03	2020-08-03	Patricia de Fatima Sousa Baganha Pi	2140002746	273982	1.157,70	D	3.724.691,14
2020-08-03	2020-08-03	Patricia de Fatima Sousa Baganha	2140002747	273983	384,71	D	3.724.306,43
2020-08-03	2020-08-03	Antonio Manuel de Sousa da Silva	2140002655	273989	269,70	D	3.724.036,73

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2020-08-03	2020-08-03	Paulo Renato Sousa Cabral	2140002748		273990	361,20	D	3.723.675,53
2020-08-03	2020-08-03	Eduardo Manuel Vitoria Faria	2140002685		273992	356,10	D	3.723.319,43
2020-08-03	2020-08-03	Elisabete Pimentel Coelho de Lima	2140002686		273993	361,20	D	3.722.958,23
2020-08-03	2020-08-03	Elisabete Pimentel Coelho de Lima	2140002687		273994	361,20	D	3.722.597,03
2020-08-03	2020-08-03	Emanuel da Silva Coelho	2140002688		273995	296,11	D	3.722.300,92
2020-08-03	2020-08-03	Emanuel da Silva Coelho	2140002689		273996	444,00	D	3.721.856,92
2020-08-03	2020-08-03	Paula Maria Silva Goncalves	2140002749		273997	361,20	D	3.721.495,72
2020-08-03	2020-08-03	Renata Feitoza Carvalho	2140002750		273998	328,69	D	3.721.167,03
2020-08-03	2020-08-03	Renata Feitoza Carvalho	2140002751		273999	338,40	D	3.720.828,63
2020-08-03	2020-08-03	Ricardo Jorge Machado Simas	2140002752		274000	270,71	D	3.720.557,92
2020-08-03	2020-08-03	Ricardo Jorge Machado Simas	2140002753		274001	405,90	D	3.720.152,02
2020-08-03	2020-08-03	Roberto Manuel Saraiva	2140002754		274002	261,30	D	3.719.890,72
2020-08-03	2020-08-03	Leonardo Enrique Uztariz Sanchez	2140002649		274005	375,00	D	3.719.515,72
2020-08-03	2020-08-03	Antonio Eduardo Pereira Silva	2140002653		274006	580,80	D	3.718.934,92
2020-08-03	2020-08-03	Antonio Gabriel Rodrigues Ribeiro	2140002654		274007	361,20	D	3.718.573,72
2020-08-04	2020-08-04	TALHO REAL REBELO REBELO, LDA.	2140002789		274016	7.569,12	D	3.711.004,60

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2020-08-04	2020-08-04	TSF - RADIO ACORES	2140002786		707761	1.345,20	D	3.709.659,40
2020-08-04	2020-08-04	ENICIALE - COMERCIO DIST. PROD.	2140002787		274096	44.814,26	D	3.664.845,14
2020-08-04	2020-08-04	CIBERANGRA UNIPESSOAL, LDA.	2140002788		274097	5.027,66	D	3.659.817,48
2020-08-04	2020-08-04	MARIA DO SAMEIRO MIRANDA AMARAL DE	2140002790		274098	5.880,00	D	3.653.937,48
2020-08-04	2020-08-04	Nelia Pedro Decq Mota - Turismo,	2140002791		274099	10.502,85	D	3.643.434,63
2020-08-04	2020-08-04	Imoangra, S.A.	2140002792		274100	34.598,05	D	3.608.836,58
2020-08-04	2020-08-04	Imoangra, S.A.	2140002793		274105	58.393,77	D	3.550.442,81
2020-08-04	2020-08-04	JAME - Artigos de Desporto, Lda	2140002794		274107	15.061,69	D	3.535.381,12
2020-08-04	2020-08-04	Ricardo, Monica Paula, LDA	2140002795		274108	38.148,77	D	3.497.232,35
2020-08-04	2020-08-04	Oculista Cabral - Edmundo Cabral e	2140002796		274109	7.227,17	D	3.490.005,18
2020-08-04	2020-08-04	Rui Manuel da Silva Fagundes	2140002797		274110	2.961,39	D	3.487.043,79
2020-08-04	2020-08-04	Arcodente - Laboratorio de Protese	2140002798		274111	1.564,12	D	3.485.479,67
2020-08-04	2020-08-04	Jorge Vieira de Meneses	2140002799		274112	82.919,20	D	3.402.560,47
2020-08-04	2020-08-04	Angra Domus Ristorante, Unip., Lda	2140002800		274121	34.921,38	D	3.367.639,09
2020-08-04	2020-08-04	Georgette - Restaurante , Lda	2140002801		274124	4.219,33	D	3.363.419,76
2020-08-04	2020-08-04	RAGIM Administracao de Imoveis, lda	2140002802		274125	79.377,32	D	3.284.042,44

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2020-08-04	2020-08-04	Back and Clays, Lda	2140002803		274126	58.523,99	D	3.225.518,45
2020-08-04	2020-08-04	FORMULAS E PREVISOES LDA -	2140002804		274127	137.874,56	D	3.087.643,89
2020-08-04	2020-08-04	LFT, Unipessoal, Lda	2140002805		274128	3.024,80	D	3.084.619,09
2020-08-04	2020-08-04	Dois-A-Mais D-Arq., Aval. e	2140002806		274129	1.064,96	D	3.083.554,13
2020-08-04	2020-08-04	Quinta da Parodia, UP, Lda	2140002807		274143	6.396,31	D	3.077.157,82
2020-08-04	2020-08-04	Your Vet, UP, Lda	2140002808		274158	65.840,22	D	3.011.317,60
2020-08-04	2020-08-04	Fonseca Macedo, Lda	2140002809		274159	29.154,67	D	2.982.162,93
2020-08-04	2020-08-04	ACCIONAL - ACCOES PROMOCOES E	2140002780		274199	7.721,27	D	2.974.441,66
2020-08-04	2020-08-04	Banco Comercial Portugues, SA	2140002781		274200	9.981,01	D	2.964.460,65
2020-08-04	2020-08-04	FILIPA BETTENCOURT ARQUITECTOS,	2140002782		274201	413,00	D	2.964.047,65
2020-08-04	2020-08-04	FILIPA BETTENCOURT ARQUITECTOS,	2140002783		274202	324,50	D	2.963.723,15
2020-08-04	2020-08-04	FILIPA BETTENCOURT ARQUITECTOS,	2140002784		274203	442,50	D	2.963.280,65
2020-08-04	2020-08-04	ACIP-ASSOC.COMERCIAL E INDUSTRIAL	2140002785		274204	7.552,50	D	2.955.728,15
2020-08-05	2020-08-05	Fabio Miguel Borges	CO 707663			696,60	C	2.956.424,75
2020-08-05	2020-08-05	IMPRENSA NACIONAL - CASA DA MOEDA,	2140002810		274361	7.268,84	D	2.949.155,91
2020-08-06	2020-08-06	Seguradoras Unidas, SA.	2140002811		708172	06,18	D	2.949.149,73

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2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002813		708173	202,11	D	2.948.947,62
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002814		708174	970,45	D	2.947.977,17
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002815		708175	3.254,56	D	2.944.722,61
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002816		708176	21.644,79	D	2.923.077,82
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002817		708187	10.017,32	D	2.913.060,50
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002818		708198	93,61	D	2.912.966,89
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002819		708199	449,48	D	2.912.517,41
2020-08-06	2020-08-06	Caixa Geral de Aposentacoes GESTAO	2140002820		708200	1.507,37	D	2.911.010,04
2020-08-06	2020-08-06	AT-Autoridade Tributaria e	2140002825		708282	200,00	D	2.910.810,04
2020-08-06	2020-08-06	AT-Autoridade Tributaria e	2140002826		708290	25,07	D	2.910.784,97
2020-08-06	2020-08-06	AT-Autoridade Tributaria e	2140002827		708291	07,36	D	2.910.777,61
2020-08-06	2020-08-06	AT-Autoridade Tributaria e	2140002828		708292	300,00	D	2.910.477,61
2020-08-06	2020-08-06	AT-Autoridade Tributaria e	2140002829		708293	480,00	D	2.909.997,61
2020-08-06	2020-08-06	INSTITUTO DE PROTECAO E	2140002830		708294	3.996,82	D	2.906.000,79
2020-08-06	2020-08-06	INSTITUTO DE PROTECAO E	2140002831		708295	155,25	D	2.905.845,54
2020-08-06	2020-08-06	INSTITUTO DE PROTECAO E	2140002832		708333	286,22	D	2.905.559,32

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2020-08-06	2020-08-06	INSTITUTO DE PROTECAO E	2140002833		708335	763,44	D	2.904.795,88
2020-08-06	2020-08-06	Massa Insolvente	2140002812		274754	88,91	D	2.904.706,97
2020-08-06	2020-08-06	SINTAP-SIND. DOS TRAB. DA A.	2140002824		274755	10,87	D	2.904.696,10
2020-08-06	2020-08-06	SINDICATO TRABALHADORES FUNCOES	2140002821		274816	23,63	D	2.904.672,47
2020-08-06	2020-08-06	SINDICATO TRABALHADORES FUNCOES	2140002822		274817	08,86	D	2.904.663,61
2020-08-06	2020-08-06	SINTAP-SIND. DOS TRAB. DA A.	2140002823		274818	81,44	D	2.904.582,17
2020-08-07	2020-08-07	PLC nº1000000057				4.620,55	C	2.909.202,72
2020-08-07	2020-08-07	PLC nº1000000058				211.283,90	C	3.120.486,62
2020-08-07	2020-08-07	PLC nº1000000058				7.022,05	C	3.127.508,67
2020-08-07	2020-08-07	PLC nº1000000058				24.322,05	C	3.151.830,72
2020-08-07	2020-08-07	PLC nº1000000058				44.266,91	C	3.196.097,63
2020-08-07	2020-08-07	AT-Autoridade Tributaria e	2140002834		708725	21.504,00	D	3.174.593,63
2020-08-07	2020-08-07	AT-Autoridade Tributaria e	2140002835		708726	747,00	D	3.173.846,63
2020-08-07	2020-08-07	AT-Autoridade Tributaria e	2140002836		708727	2.582,00	D	3.171.264,63
2020-08-07	2020-08-07	AT-Autoridade Tributaria e	2140002837		708728	4.073,00	D	3.167.191,63
2020-08-10	2020-08-10	PLC nº1000000059				1.365.922,23	B	4.533.113,86

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2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002838		709093	1.085,14	D	4.532.028,72
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002839		709094	3.475,87	D	4.528.552,85
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002840		709095	4.504,82	D	4.524.048,03
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002841		709114	15.656,23	D	4.508.391,80
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002842		709130	356,58	D	4.508.035,22
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002843		709131	7.430,91	D	4.500.604,31
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002844		709132	502,58	D	4.500.101,73
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002845		709133	1.609,87	D	4.498.491,86
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002846		709134	2.154,57	D	4.496.337,29
2020-08-10	2020-08-11	INSTITUTO DA SEGURANCA SOCIAL DOS	2140002847		709135	91,81	D	4.496.245,48
2020-08-11	2020-08-11	COOPERATIVA VITIVINICOLA DA ILHA DO	2140002849		709211	8.121,00	D	4.488.124,48
2020-08-11	2020-08-11	PANAZORICA - AGENCIA DE VIAGENS,	2140002848		276874	6.224,03	D	4.481.900,45
2020-08-11	2020-08-11	COOPERATIVA UNIAO AGRICOLA, CRL	2140002850		276875	85.614,85	D	4.396.285,60
2020-08-11	2020-08-11	Sociedade Hoteleira Andi, Lda	2140002851		276876	8.745,21	D	4.387.540,39
2020-08-11	2020-08-11	HIA - Hospital Internacional dos	2140002852		276877	1.174.798,56	D	3.212.741,83
2020-08-11	2020-08-11	Vitoriano Faria Unip., Lda	2140002853		276878	1.093,57	D	3.211.648,26

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2020-08-11	2020-08-11	Auto Reparacoes Brian Melo, Lda	2140002854	276879	4.007,53	D	3.207.640,73
2020-08-11	2020-08-11	Acores para Sempre, UP, Lda	2140002855	276880	917,27	D	3.206.723,46
2020-08-11	2020-08-11	Pedro Oliveira Melissa Henriques	2140002856	276881	64.091,23	D	3.142.632,23
2020-08-11	2020-08-11	Rui Cerqueira - Consultoria, UP,	2140002857	276882	12.308,98	D	3.130.323,25
2020-08-12	2020-08-12	PLC nº1000000060			15.849,93	C	3.146.173,18
2020-08-12	2020-08-12	PLC nº1000000060			260,40	B	3.146.433,58
2020-08-12	2020-08-12	PLC nº1000000060			540,62	C	3.146.974,20
2020-08-12	2020-08-12	PLC nº1000000060			84,96	B	3.147.059,16
2020-08-12	2020-08-12	PLC nº1000000060			1.478,39	C	3.148.537,55
2020-08-12	2020-08-12	PLC nº1000000060			271,87	B	3.148.809,42
2020-08-17	2020-08-17	JOAO LUIS MELO MENDONCA	2140002911	277036	966,67	D	3.147.842,75
2020-08-17	2020-08-17	JOAO LUIS MELO MENDONCA	2140002912	277045	239,57	D	3.147.603,18
2020-08-17	2020-08-17	Servicos Municipalizados da Camara	2140002919	709446	23,02	D	3.147.580,16
2020-08-17	2020-08-17	Servicos Municipalizados da Camara	2140002920	709464	19,93	D	3.147.560,23
2020-08-17	2020-08-17	Seguradoras Unidas, SA.	2140002922	709465	171,76	D	3.147.388,47
2020-08-17	2020-08-17	Marques Silva Lda.	2140002860	709504	271,87	D	3.147.116,60

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2020-08-17	2020-08-17	Caixa Geral de Aposentacoes GESTAO	2140002927	709505	664,66	D	3.146.451,94
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002930	709506	59,00	D	3.146.392,94
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002931	709507	07,74	D	3.146.385,20
2020-08-17	2020-08-17	Acorlimpa Higiene E Limpeza,Lda	2140002862	709516	3.334,68	D	3.143.050,52
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002932	709517	31,97	D	3.143.018,55
2020-08-17	2020-08-17	J.H. Ornelas Ca., Suc., Lda	2140002863	709535	60,04	D	3.142.958,51
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002864	709536	01,08	D	3.142.957,43
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002865	709537	00,61	D	3.142.956,82
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002866	709538	55,36	D	3.142.901,46
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002867	709539	19,06	D	3.142.882,40
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002868	709540	2.273,77	D	3.140.608,63
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002933	709541	45,60	D	3.140.563,03
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002934	709542	440,60	D	3.140.122,43
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002935	709543	06,01	D	3.140.116,42
2020-08-17	2020-08-17	Responsavel Fundo de Maneio da	2140002936	709544	06,00	D	3.140.110,42
2020-08-17	2020-08-17	Fundo Maneio do Servico de Ilha da	2140002937	709545	13,49	D	3.140.096,93

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2020-08-17	2020-08-17	Fundo Maneio do Servico de Ilha da	2140002938		709546	08,95	D	3.140.087,98
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002869		709575	22,94	D	3.140.065,04
2020-08-17	2020-08-17	Responsavel Fundo Maneio	2140002939		709576	69,60	D	3.139.995,44
2020-08-17	2020-08-17	EDA-Electricidade dos Acores, S.A.	2140002870		709593	22,26	D	3.139.973,18
2020-08-17	2020-08-17	MUNICIPIO DAS VELAS	2140002891		709749	04,00	D	3.139.969,18
2020-08-17	2020-08-17	TECLA ESPECIAL, UNIPESSOAL LDA.	2140002893		709750	278,48	D	3.139.690,70
2020-08-17	2020-08-17	TECLA ESPECIAL, UNIPESSOAL LDA.	2140002894		709751	64,90	D	3.139.625,80
2020-08-17	2020-08-17	Carlos Manuel Dias Vieira	2140002909		709773	55,65	D	3.139.570,15
2020-08-17	2020-08-17	Municipio da Horta	2140002915		709797	31,24	D	3.139.538,91
2020-08-17	2020-08-17	Servicos Municipalizados da Camara	2140002916		709798	05,13	D	3.139.533,78
2020-08-17	2020-08-17	Servicos Municipalizados da Camara	2140002917		709799	05,13	D	3.139.528,65
2020-08-17	2020-08-17	Servicos Municipalizados da Camara	2140002918		709800	19,93	D	3.139.508,72
2020-08-17	2020-08-17	Distrirota - Distribuicao	2140002921		277129	101,24	D	3.139.407,48
2020-08-17	2020-08-17	Antonio Jose Damiao de Serpa	2140002923		277130	177,00	D	3.139.230,48
2020-08-17	2020-08-17	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140002924		277131	473,66	D	3.138.756,82
2020-08-17	2020-08-17	Tulipas Carinhosas - Limpezas e	2140002925		277132	354,00	D	3.138.402,82

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2020-08-17	2020-08-17	VODAFONE PORTUGAL - COMUNICACOES	2140002858		277216	30,08	D	3.138.372,74
2020-08-17	2020-08-17	VODAFONE PORTUGAL - COMUNICACOES	2140002859		277217	28,67	D	3.138.344,07
2020-08-17	2020-08-17	Almeida Azevedo SA	2140002861		277218	25,32	D	3.138.318,75
2020-08-17	2020-08-17	Legacy Fuel Company-Comercio de	2140002926		277219	18,50	D	3.138.300,25
2020-08-17	2020-08-17	SERVICOS MUNICIPALIZADOS DE ANGRA	2140002928		277220	30,63	D	3.138.269,62
2020-08-17	2020-08-17	SERVICOS MUNICIPALIZADOS DE ANGRA	2140002929		277221	28,31	D	3.138.241,31
2020-08-17	2020-08-17	ACCIONAL - ACCOES PROMOCOES E	2140002871		277288	84,96	D	3.138.156,35
2020-08-17	2020-08-17	QUINTA DA MAIA - POSTO	2140002872		277289	80,72	D	3.138.075,63
2020-08-17	2020-08-17	QUINTA DA MAIA - POSTO	2140002873		277290	54,81	D	3.138.020,82
2020-08-17	2020-08-17	QUINTA DA MAIA - POSTO	2140002874		277291	54,19	D	3.137.966,63
2020-08-17	2020-08-17	QUINTA DA MAIA - POSTO	2140002875		277292	40,10	D	3.137.926,53
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002876		277326	88,78	D	3.137.837,75
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002877		277350	85,24	D	3.137.752,51
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002878		277351	13,62	D	3.137.738,89
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002879		277352	13,51	D	3.137.725,38
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002880		277353	783,13	D	3.136.942,25

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2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002881	277354	169,18	D	3.136.773,07
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002882	277355	112,30	D	3.136.660,77
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002883	277387	61,38	D	3.136.599,39
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002884	277413	05,90	D	3.136.593,49
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002885	277414	05,90	D	3.136.587,59
2020-08-17	2020-08-17	MEO - Serv. Comunic. Mult., SA -	2140002886	277415	05,90	D	3.136.581,69
2020-08-17	2020-08-17	CTT - Correios de Portugal, SA	2140002887	277416	1.141,77	D	3.135.439,92
2020-08-17	2020-08-17	CTT - Correios de Portugal, SA	2140002888	277417	1.281,59	D	3.134.158,33
2020-08-17	2020-08-17	OTIS Elevadores, Lda	2140002889	277418	215,89	D	3.133.942,44
2020-08-17	2020-08-17	OTIS Elevadores, Lda	2140002890	277442	215,89	D	3.133.726,55
2020-08-17	2020-08-17	Adriano G. Figueiredo (Herds.)	2140002892	277444	01,75	D	3.133.724,80
2020-08-17	2020-08-17	MOBIOFFICE	2140002895	277445	305,62	D	3.133.419,18
2020-08-17	2020-08-17	MOBIOFFICE	2140002896	277446	260,40	D	3.133.158,78
2020-08-17	2020-08-17	LAR LUIS SOARES DE SOUSA	2140002897	277468	500,00	D	3.132.658,78
2020-08-17	2020-08-17	LAR LUIS SOARES DE SOUSA	2140002898	277470	500,00	D	3.132.158,78
2020-08-17	2020-08-17	JARDIM CAMPO-COMERCIO DE PLANTAS	2140002899	277471	198,71	D	3.131.960,07

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2020-08-17	2020-08-17	UNIPELAGO - REPRESENTACOES LDA	2140002900	277472	188,80	D	3.131.771,27
2020-08-17	2020-08-17	ALMEIDA OLIVEIRA	2140002901	277473	07,70	D	3.131.763,57
2020-08-17	2020-08-17	Jose Tomas da Cunha Filhos, Lda	2140002902	277474	11,99	D	3.131.751,58
2020-08-17	2020-08-17	ELECTRO PESSOA, LDA.	2140002903	277475	16,90	D	3.131.734,68
2020-08-17	2020-08-17	NEWSOFTER - INFORMATICA E GESTAO,	2140002904	277507	19,00	D	3.131.715,68
2020-08-17	2020-08-17	NEWSOFTER - INFORMATICA E GESTAO,	2140002905	277514	42,15	D	3.131.673,53
2020-08-17	2020-08-17	PAPELARIA RESARTE, UNIPESSOAL, LDA	2140002906	277515	41,56	D	3.131.631,97
2020-08-17	2020-08-17	ISS FACILITY SERVICES ACORES	2140002907	277516	222,51	D	3.131.409,46
2020-08-17	2020-08-17	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140002908	277517	55,08	D	3.131.354,38
2020-08-17	2020-08-17	Beltrao Coelho Acores -	2140002910	277518	41,56	D	3.131.312,82
2020-08-17	2020-08-17	Paraleloceano, Lda	2140002913	277550	22,50	D	3.131.290,32
2020-08-17	2020-08-17	Turangra, Viagens e Turismo, Lda.	2140002914	277551	250,38	D	3.131.039,94
2020-08-18	2020-08-19	Natureza em Movimento, Unip., Lda	2140002940	710420	35.750,00	D	3.095.289,94
2020-08-19	2020-08-19	TRF D.P.		277726	14.503,20	D	3.080.786,74
2020-08-19	2020-08-19	TRF D.P.		710630	166.469,98	D	2.914.316,76
2020-08-20	2020-08-20	PLC nº1000000061			263.362,62	B	3.177.679,38

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2020-08-20	2020-08-20	PLC nº1000000062			8.989,70	C	3.186.669,08
2020-08-20	2020-08-20	PLC nº1000000062			1.062.208,86	B	4.248.877,94
2020-08-24	2020-08-24	ATLANTIRADIO, SOCIEDADE DE	2140002957	717122	2.331,68	D	4.246.546,26
2020-08-24	2020-08-24	Catia Sofia Aurora Horta	2140003035	717123	963,31	D	4.245.582,95
2020-08-24	2020-08-24	Luis Manuel de Castro Rocha	2140003113	717124	258,00	D	4.245.324,95
2020-08-24	2020-08-24	Rui Manuel Pereira Soares	2140003183	717125	541,20	D	4.244.783,75
2020-08-24	2020-08-24	Rui Miguel Benevides Borges	2140003184	717606	361,20	D	4.244.422,55
2020-08-24	2020-08-24	Rudi Gabriel Costa Machado	2140003185	717607	580,80	D	4.243.841,75
2020-08-24	2020-08-24	Sandra Paula Borges Carvalho	2140003186	717608	335,40	D	4.243.506,35
2020-08-24	2020-08-24	Sandra Patricia Pacheco Correia	2140003187	717609	722,40	D	4.242.783,95
2020-08-24	2020-08-24	Sandra de Fatima R Vieira da Silva	2140003188	717610	887,70	D	4.241.896,25
2020-08-24	2020-08-24	Sandra Ferreira Duarte	2140003189	717611	580,80	D	4.241.315,45
2020-08-24	2020-08-24	CAIXA ECONOMICA MONTEPIO GERAL	2140002958	717612	163,20	D	4.241.152,25
2020-08-24	2020-08-24	SDEA-SOCIEDADE PARA O	2140002959	717613	200.000,00	D	4.041.152,25
2020-08-24	2020-08-24	SDEA-SOCIEDADE PARA O	2140002960	717614	150.000,00	D	3.891.152,25
2020-08-24	2020-08-24	SUPER ONDA, UNIPESSOAL, LDA.	2140002961	717615	2.253,14	D	3.888.899,11

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-08-24	2020-08-24	Bernarditoste - Soc. Unip., Lda	2140002962	717616	55.089,19	D	3.833.809,92
2020-08-24	2020-08-24	Helena Maria Bettencourt Resendes	2140002963	717617	1.111,50	D	3.832.698,42
2020-08-24	2020-08-24	Celia Cristina Moniz Gata	2140003036	717618	466,50	D	3.832.231,92
2020-08-24	2020-08-24	Celia Mariana Alves Barreto da Rosa	2140003037	717619	552,00	D	3.831.679,92
2020-08-24	2020-08-24	Daniela de Fatima de Meneses Dias	2140003038	717620	361,20	D	3.831.318,72
2020-08-24	2020-08-24	Davide Rocha Correia	2140003039	717621	325,81	D	3.830.992,91
2020-08-24	2020-08-24	David de Sousa Martins	2140003040	717622	580,80	D	3.830.412,11
2020-08-24	2020-08-24	Deguang Wang	2140003041	717623	361,20	D	3.830.050,91
2020-08-24	2020-08-24	Luis Artur Arruda Vultao	2140003114	717624	1.028,70	D	3.829.022,21
2020-08-24	2020-08-24	Luis Alberto Pacheco Borges	2140003115	717625	580,80	D	3.828.441,41
2020-08-24	2020-08-24	Luis Manuel de Sousa Medeiros	2140003116	717626	439,20	D	3.828.002,21
2020-08-24	2020-08-24	Luis Alberto Cabral Arruda	2140003117	717627	497,10	D	3.827.505,11
2020-08-24	2020-08-24	Luis Manuel Bolinhas Amaro Miguel	2140003118	717628	133,20	D	3.827.371,91
2020-08-24	2020-08-24	Luis Alberto de Medeiros Correia	2140003119	717629	133,20	D	3.827.238,71
2020-08-24	2020-08-24	Artur Manuel de Paiva Oliveira, ENI	2140002964	717643	8.718,43	D	3.818.520,28
2020-08-24	2020-08-24	Dinarte Manuel Faria Miranda	2140003042	717644	133,20	D	3.818.387,08

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2020-08-24	2020-08-24	Luis Alberto Reis Tavares	2140003120		717645	580,80	D	3.817.806,28
2020-08-24	2020-08-24	Sandra Maria da Silveira dos Santos	2140003190		717646	1.051,91	D	3.816.754,37
2020-08-24	2020-08-24	Artur Manuel de Paiva Oliveira, ENI	2140002965		717648	11.755,78	D	3.804.998,59
2020-08-24	2020-08-24	BANCO SANTANDER TOTTA S A	2140002966		717649	1.172,25	D	3.803.826,34
2020-08-24	2020-08-24	BANCO SANTANDER TOTTA S A	2140002967		717650	2.388,17	D	3.801.438,17
2020-08-24	2020-08-24	BANCO SANTANDER TOTTA S A	2140002968		717651	63,18	D	3.801.374,99
2020-08-24	2020-08-24	BANCO SANTANDER TOTTA S A	2140002969		717652	65,93	D	3.801.309,06
2020-08-24	2020-08-24	LUIS ALBERTO DE MEDEIROS CORREIA	2140002970		717653	830,77	D	3.800.478,29
2020-08-24	2020-08-24	Dinis Manuel Oliveira Cabral	2140003043		717654	1.715,70	D	3.798.762,59
2020-08-24	2020-08-24	Diogo Couto Medeiros	2140003044		717655	1.264,80	D	3.797.497,79
2020-08-24	2020-08-24	Donaria Vasconcelos Aguiar Felix	2140003045		717656	133,20	D	3.797.364,59
2020-08-24	2020-08-24	Donaria Vasconcelos Aguiar Felix	2140003046		717657	133,20	D	3.797.231,39
2020-08-24	2020-08-24	Dora Paula Ferreira Pacheco	2140003047		717658	722,40	D	3.796.508,99
2020-08-24	2020-08-26	Eduarda Maria Torres Almeida	2140003048		717659	146,70	D	3.796.362,29
2020-08-24	2020-08-24	Luis Antonio Freitas Maciel	2140003121		717660	1.302,21	D	3.795.060,08
2020-08-24	2020-08-24	Madalena Pereira Lima Costa	2140003122		717661	706,50	D	3.794.353,58

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-08-24	2020-08-24	Manuela de Fatima Avila Ribeiro Men	2140003123	717662	478,80	D	3.793.874,78
2020-08-24	2020-08-24	Manuel Gabriel da Cunha Leal	2140003124	717663	538,20	D	3.793.336,58
2020-08-24	2020-08-24	Manuel Fernandes	2140003125	717664	133,20	D	3.793.203,38
2020-08-24	2020-08-24	Manuel Antonio da Silva Moniz	2140003126	717665	580,80	D	3.792.622,58
2020-08-24	2020-08-24	Sandra Paula de Sousa Silveira Frei	2140003191	717666	406,50	D	3.792.216,08
2020-08-24	2020-08-24	Sara Mesquita Franca	2140003192	717667	1.272,30	D	3.790.943,78
2020-08-24	2020-08-24	Simao Jorge Silva	2140003193	717668	580,80	D	3.790.362,98
2020-08-24	2020-08-24	Simao Pedro Medeiros Pacheco	2140003194	717669	504,00	D	3.789.858,98
2020-08-24	2020-08-24	Susana Natalia Dias Duarte	2140003195	717670	580,80	D	3.789.278,18
2020-08-24	2020-08-24	Susana Patricia Madruga da Silva	2140003196	717671	500,70	D	3.788.777,48
2020-08-24	2020-08-24	Restaurante Tichoa, Lda	2140002971	717745	6.056,05	D	3.782.721,43
2020-08-24	2020-08-24	Eduardo Manuel Teixeira Furtado	2140003049	717746	481,80	D	3.782.239,63
2020-08-24	2020-08-24	Marco Manuel Lima	2140003127	717747	580,80	D	3.781.658,83
2020-08-24	2020-08-24	Susana Carla da Silveira	2140003197	717748	580,80	D	3.781.078,03
2020-08-24	2020-08-24	Nako Acores, S.A.	2140002972	717939	8.950,99	D	3.772.127,04
2020-08-24	2020-08-24	Protea da Horta - Servicos de	2140002973	717940	790,55	D	3.771.336,49

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2020-08-24	2020-08-24	Sombra Proxima - Snack Bar Unip.,	2140002974	717941	128,04	D	3.771.208,45
2020-08-24	2020-08-24	Anjos Anjos Unip., Lda	2140002975	717942	185,61	D	3.771.022,84
2020-08-24	2020-08-24	Cais da Sardinha, Lda	2140002976	717943	90,86	D	3.770.931,98
2020-08-24	2020-08-24	Costumes de Verao, Unip. , Lda	2140002977	717944	163.389,05	D	3.607.542,93
2020-08-24	2020-08-24	Eduardina Maria da Silva	2140003050	717945	556,20	D	3.606.986,73
2020-08-24	2020-08-24	Eduardina Maria da Silva	2140003051	717946	550,50	D	3.606.436,23
2020-08-24	2020-08-24	Eduardo Manuel O H de Medeiros	2140003052	717947	380,40	D	3.606.055,83
2020-08-24	2020-08-24	Elisabete de Fatima do Amaral	2140003053	717948	580,80	D	3.605.475,03
2020-08-24	2020-08-24	Elizabeth Medeiros Farias	2140003054	717949	580,80	D	3.604.894,23
2020-08-24	2020-08-24	Enrique Alberto Ayala	2140003055	717950	515,10	D	3.604.379,13
2020-08-24	2020-08-24	Marco Paulo Carvalho Viveiros	2140003128	717951	266,40	D	3.604.112,73
2020-08-24	2020-08-24	Marco Paulo Leal Rodrigues	2140003129	717952	528,90	D	3.603.583,83
2020-08-24	2020-08-24	Margarida Maria Silva Ferreira	2140003130	717953	133,20	D	3.603.450,63
2020-08-24	2020-08-24	Margarida Maria Romeiro dos Santos	2140003131	717954	133,20	D	3.603.317,43
2020-08-24	2020-08-24	Maria de Lurdes Alexandre Noia de	2140003132	717955	580,80	D	3.602.736,63
2020-08-24	2020-08-24	Maria Ione Nobrega	2140003133	717956	488,70	D	3.602.247,93

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2020-08-24	2020-08-24	Suzi Paula do Rego Oliveira	2140003198		717957	361,20	D	3.601.886,73
2020-08-24	2020-08-24	Sylvie Moniz Piedade	2140003199		717958	484,50	D	3.601.402,23
2020-08-24	2020-08-24	Thomas Alfons Dargel	2140003200		717959	233,40	D	3.601.168,83
2020-08-24	2020-08-24	Tiago Miguel Lima Almeida	2140003201		717960	133,20	D	3.601.035,63
2020-08-24	2020-08-24	Tiago Daniel Azevedo Martins	2140003202		717961	722,40	D	3.600.313,23
2020-08-24	2020-08-24	Urbano Morais Pacheco	2140003203		717962	361,20	D	3.599.952,03
2020-08-24	2020-08-24	HGRR - Restauracao, Lda	2140002978		717976	57,38	D	3.599.894,65
2020-08-24	2020-08-24	Eulalia M T Martins Teixeira	2140003056		717977	498,60	D	3.599.396,05
2020-08-24	2020-08-24	Mariana Filipa Tavares Sousa	2140003134		717978	580,80	D	3.598.815,25
2020-08-24	2020-08-24	Vera Monica Lino Almeida	2140003204		717979	133,20	D	3.598.682,05
2020-08-24	2020-08-24	ARDNAS - Sociedade Agricola de	2140002979		718170	27.226,62	D	3.571.455,43
2020-08-24	2020-08-24	Cafe e Mercearia O Duartinho, Lda	2140002980		718171	673,89	D	3.570.781,54
2020-08-24	2020-08-24	Aldo Miguel Almeida Castanheira	2140002981		718172	20.007,78	D	3.550.773,76
2020-08-24	2020-08-24	O.T.M. Verde -Producao e Comercio	2140002982		718173	2.794,80	D	3.547.978,96
2020-08-24	2020-08-24	Helio Fernando Lopes Avila	2140002983		718174	47.733,30	D	3.500.245,66
2020-08-24	2020-08-24	Atlantidedicacao, Unipessoal, Lda	2140002984		718175	27.268,78	D	3.472.976,88

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-08-24	2020-08-24	Filipe Jose Andrade Rodrigues	2140003057		718176	580,80	D	3.472.396,08
2020-08-24	2020-08-24	Filipe Alexandre Teles Martins	2140003058		718177	576,60	D	3.471.819,48
2020-08-24	2020-08-24	Francisco Jose Costa Bulhoes	2140003059		718178	381,90	D	3.471.437,58
2020-08-24	2020-08-24	Francisco Gabriel de Medeiros Faria	2140003060		718179	133,20	D	3.471.304,38
2020-08-24	2020-08-24	Gilberto de Sousa Santos	2140003061		718180	392,40	D	3.470.911,98
2020-08-24	2020-08-24	Giorgio Molteni	2140003062		718181	283,80	D	3.470.628,18
2020-08-24	2020-08-24	Maria Jose Pereira da Luz Bulhoes	2140003135		718182	457,80	D	3.470.170,38
2020-08-24	2020-08-24	Maria de Fatima Carreiro Viveiros	2140003136		718183	508,20	D	3.469.662,18
2020-08-24	2020-08-24	Maria Jose Simas Couto Carvalho	2140003137		718184	580,80	D	3.469.081,38
2020-08-24	2020-08-24	Maria Margarida T. Medeiros Pacheco	2140003138		718185	458,10	D	3.468.623,28
2020-08-24	2020-08-24	Maria de Lurdes Goncalves de Melo L	2140003139		718186	559,20	D	3.468.064,08
2020-08-24	2020-08-24	Maria Rosa Riqueza Baganha	2140003140		718187	570,91	D	3.467.493,17
2020-08-24	2020-08-24	Vera Cristina Moniz Oliveira	2140003205		718188	722,40	D	3.466.770,77
2020-08-24	2020-08-24	Vera Cristina Moniz Oliveira	2140003206		718189	361,20	D	3.466.409,57
2020-08-24	2020-08-24	Vera Lucia Couto Bernardo Pacheco	2140003207		718190	159,90	D	3.466.249,67
2020-08-24	2020-08-24	Vicente Manuel Marcal Viveiros	2140003208		718191	213,30	D	3.466.036,37

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-08-24	2020-08-24	Vivaldina da Rosa Gomes	2140003209		718192	1.233,41	D	3.464.802,96
2020-08-24	2020-08-24	Viviana Escobar Val	2140003210		718193	991,11	D	3.463.811,85
2020-08-24	2020-08-24	Palpite Frequente, Lda	2140002985		718208	256,12	D	3.463.555,73
2020-08-24	2020-08-24	Guo Shi	2140003063		718209	424,20	D	3.463.131,53
2020-08-24	2020-08-24	Maria de Fatima Couto da Costa	2140003141		718210	722,40	D	3.462.409,13
2020-08-24	2020-08-24	Valter Manuel Rodrigues Pinheiro	2140003211		718211	266,40	D	3.462.142,73
2020-08-24	2020-08-24	Pedro Miguel Fernandes Azevedo	2140002986		718426	1.470,00	D	3.460.672,73
2020-08-24	2020-08-24	Carlos Alberto Tavares Sebastiao	2140002987		718427	3.936,60	D	3.456.736,13
2020-08-24	2020-08-24	Alma da Silveira, Investimento	2140002988		718428	10.779,52	D	3.445.956,61
2020-08-24	2020-08-24	Monica Sofia de Oliveira Pereira	2140002989		718429	990,00	D	3.444.966,61
2020-08-24	2020-08-24	SNACK BAR STOP, COMERCIO DE	2140002990		718430	753,02	D	3.444.213,59
2020-08-24	2020-08-24	AURELIO AGUIAR, UNIPESSOAL, LD(a).	2140002991		718431	3.613,50	D	3.440.600,09
2020-08-24	2020-08-24	Helena Sampaio Soares Pereira	2140003064		718432	409,50	D	3.440.190,59
2020-08-24	2020-08-24	Helia Maria Faria Dias da Silva	2140003065		718433	1.410,60	D	3.438.779,99
2020-08-24	2020-08-24	Ilidia Maria da Cunha B Silva	2140003066		718434	616,11	D	3.438.163,88
2020-08-24	2020-08-24	Ilidio Manuel Goulart da Silveira	2140003067		718435	1.407,91	D	3.436.755,97

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-08-24	2020-08-24	Ines Sales Diniz Pires	2140003068		718436	91,49	D	3.436.664,48
2020-08-24	2020-08-24	Isabel Maria Sousa	2140003069		718437	436,80	D	3.436.227,68
2020-08-24	2020-08-24	Mario Rui Tavares Menezes	2140003142		718438	361,20	D	3.435.866,48
2020-08-24	2020-08-24	Miguel Alexandre Pereira Correia	2140003143		718439	292,50	D	3.435.573,98
2020-08-24	2020-08-24	Miria Roberta Ferreira Rodrigues	2140003144		718440	370,20	D	3.435.203,78
2020-08-24	2020-08-24	Misael Nunes Vieira	2140003145		718441	505,20	D	3.434.698,58
2020-08-24	2020-08-24	Marcio Jose Sousa Mendes	2140003146		718442	133,20	D	3.434.565,38
2020-08-24	2020-08-24	Mario Manuel da Ponte Rodrigues	2140003147		718443	361,20	D	3.434.204,18
2020-08-24	2020-08-24	Valter Martins da Silva	2140003212		718444	392,70	D	3.433.811,48
2020-08-24	2020-08-24	Wilson Francisco Pimentel Machado	2140003213		718445	374,11	D	3.433.437,37
2020-08-24	2020-08-24	Xiaoping Luo	2140003214		718446	133,20	D	3.433.304,17
2020-08-24	2020-08-24	Xiaohai Dong	2140003215		718447	167,10	D	3.433.137,07
2020-08-24	2020-08-24	Zhu Zhengbin	2140003216		718448	507,31	D	3.432.629,76
2020-08-24	2020-08-24	Zichang Zhang	2140003217		718449	440,40	D	3.432.189,36
2020-08-24	2020-08-24	EASY FRUITS SALADS-PROD. PRO. E	2140002992		718452	10.664,53	D	3.421.524,83
2020-08-24	2020-08-24	Isabel Quadros de Sousa Bettencourt	2140003070		718453	1.032,61	D	3.420.492,22

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2020-08-24	2020-08-24	Mario Jorge Sousa Figueiredo	2140003148		718454	1.161,60	D	3.419.330,62
2020-08-24	2020-08-24	Zelia Maria de Almeida C. Fernandes	2140003218		718455	513,30	D	3.418.817,32
2020-08-24	2020-08-24	Quinta do Caminho da Igreja,	2140002993		718658	16.155,00	D	3.402.662,32
2020-08-24	2020-08-24	Elisabete Silveira Fontes, UP, Lda	2140002994		718659	1.586,55	D	3.401.075,77
2020-08-24	2020-08-24	Gabarito Indiscutivel, Lda	2140002995		718660	27.175,26	D	3.373.900,51
2020-08-24	2020-08-24	Adriana da Luz Correia da Silva	2140002996		718661	444,90	D	3.373.455,61
2020-08-24	2020-08-24	Alda Maria C Botelho Pereira	2140002997		718662	580,80	D	3.372.874,81
2020-08-24	2020-08-24	Alexandra Maria Condinho Medeiros	2140002998		718663	361,20	D	3.372.513,61
2020-08-24	2020-08-24	Isilda de Fatima Borges Neves Areia	2140003071		718664	740,71	D	3.371.772,90
2020-08-24	2020-08-24	Ivone de Sousa Ramos de Melo	2140003072		718665	722,40	D	3.371.050,50
2020-08-24	2020-08-24	Jaime Fabian Vargas Casimiro	2140003073		718666	580,80	D	3.370.469,70
2020-08-24	2020-08-24	Joe Roberto Melo Soares	2140003074		718667	133,20	D	3.370.336,50
2020-08-24	2020-08-24	John James Moniz Jr.	2140003075		718668	504,60	D	3.369.831,90
2020-08-24	2020-08-24	Jorge Joao Ferreira Franco	2140003076		718669	580,80	D	3.369.251,10
2020-08-24	2020-08-24	Natalino Jose Sousa Mota	2140003149		718670	250,20	D	3.369.000,90
2020-08-24	2020-08-24	Nisia Maria de Melo Afonso	2140003150		718671	773,40	D	3.368.227,50

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2020-08-24	2020-08-24	Nuno Miguel Moura Cordeiro	2140003151	718672	133,20	D	3.368.094,30
2020-08-24	2020-08-24	Nuno Duarte Teixeira Moniz	2140003152	718673	561,90	D	3.367.532,40
2020-08-24	2020-08-24	Nelia da Conceicao Camara Botelho	2140003153	718674	538,80	D	3.366.993,60
2020-08-24	2020-08-24	Nelia Maria Melo Figueiredo Barquin	2140003154	718675	580,80	D	3.366.412,80
2020-08-24	2020-08-24	Amilcar dos Anjos de Melo Moniz	2140002999	718690	361,20	D	3.366.051,60
2020-08-24	2020-08-24	Jorge Manuel Candido da Silveira	2140003077	718691	580,80	D	3.365.470,80
2020-08-24	2020-08-24	Odilia Maria Almeida Pimentel Rego	2140003155	718692	361,20	D	3.365.109,60
2020-08-24	2020-08-24	Patricia de Fatima Arruda Medeiros	2140003156	719414	423,90	D	3.364.685,70
2020-08-24	2020-08-24	Paula Cristina Bettencourt Pereira	2140003157	719415	1.265,41	D	3.363.420,29
2020-08-24	2020-08-24	Paulo Alexandre Machado de Oliveira	2140003158	719416	435,90	D	3.362.984,39
2020-08-24	2020-08-24	Paulo Jorge Amaral Melo	2140003159	719417	133,20	D	3.362.851,19
2020-08-24	2020-08-24	Paulo Jose Correia Melo	2140003160	719418	140,10	D	3.362.711,09
2020-08-24	2020-08-24	Paulo Jorge Pacheco Galego	2140003161	719419	441,60	D	3.362.269,49
2020-08-24	2020-08-24	Rui Manuel da Costa Pereira	2140003182	719456	994,21	D	3.361.275,28
2020-08-24	2020-08-24	Amilcar de Jesus Calixto	2140003000	719522	361,80	D	3.360.913,48
2020-08-24	2020-08-24	Ana Cristina M Rodrigues Almeida	2140003001	719523	574,50	D	3.360.338,98

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2020-08-24	2020-08-24	Ana Cristina David Vieira Graca	2140003002	719524	471,00	D	3.359.867,98
2020-08-24	2020-08-24	Ana Isabel da Silva Moitoso	2140003003	719525	133,20	D	3.359.734,78
2020-08-24	2020-08-24	Andre da Costa Branco Silva	2140003004	719526	1.543,50	D	3.358.191,28
2020-08-24	2020-08-24	Andre Filipe Arruda Moura Pimentel	2140003005	719527	364,20	D	3.357.827,08
2020-08-24	2020-08-24	Jose Manuel Pimentel Simas	2140003078	719528	361,20	D	3.357.465,88
2020-08-24	2020-08-24	Jose Carlos Rodrigues Silva	2140003079	719529	133,20	D	3.357.332,68
2020-08-24	2020-08-24	Jose Emanuel Carvalho Pacheco	2140003080	719530	352,50	D	3.356.980,18
2020-08-24	2020-08-24	Jose Augusto Teixeira Rocha	2140003081	719531	573,90	D	3.356.406,28
2020-08-24	2020-08-24	Jose Fernando Medeiros Costa	2140003082	719532	245,40	D	3.356.160,88
2020-08-24	2020-08-24	Jose Luis Medeiros Silva	2140003083	719533	525,00	D	3.355.635,88
2020-08-24	2020-08-24	Lisete de Sousa Resendes Soares	2140003112	719534	362,91	D	3.355.272,97
2020-08-24	2020-08-24	Paula Eduarda Alves Ferreira	2140003162	719535	580,80	D	3.354.692,17
2020-08-24	2020-08-24	Paulo Miguel Silveira Furtado	2140003163	719540	558,90	D	3.354.133,27
2020-08-24	2020-08-24	Paulo Sergio de Medeiros Pacheco	2140003164	719541	361,20	D	3.353.772,07
2020-08-24	2020-08-24	Pedro Joel da Silva Alves	2140003165	719542	533,40	D	3.353.238,67
2020-08-24	2020-08-24	Pedro Humberto Antunes Damiao Dias	2140003166	719543	481,50	D	3.352.757,17

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2020-08-24	2020-08-24	Pedro Miguel Carneiro de Melo Gomes	2140003167	719544	513,60	D	3.352.243,57
2020-08-24	2020-08-24	Pedro Paulo Andrade Cabral	2140003168	719545	361,20	D	3.351.882,37
2020-08-24	2020-08-24	Andreia Boga Teixeira	2140003006	719572	361,20	D	3.351.521,17
2020-08-24	2020-08-24	Jose Lucio da Silva Gaspar	2140003084	719573	563,40	D	3.350.957,77
2020-08-24	2020-08-24	Antonio Henrique Soares dos Ramos	2140003007	719586	1.419,41	D	3.349.538,36
2020-08-24	2020-08-24	Antonio Manuel dos Ramos Gomes	2140003008	719587	580,80	D	3.348.957,56
2020-08-24	2020-08-24	Antonio Manuel de Sousa da Silva	2140003009	719588	580,80	D	3.348.376,76
2020-08-24	2020-08-24	Antonio Laudalino Baptista Furtado	2140003010	719589	430,20	D	3.347.946,56
2020-08-24	2020-08-24	Armindo Daniel Teixeira Sociedade	2140003011	719590	319,50	D	3.347.627,06
2020-08-24	2020-08-24	Armenia Maria Sousa Ponte Pavao	2140003012	719591	316,20	D	3.347.310,86
2020-08-24	2020-08-24	Jose Maria Tavres Rodrigues Santos	2140003085	719592	361,20	D	3.346.949,66
2020-08-24	2020-08-24	Jose Manuel Silveira Lemos	2140003086	719593	266,40	D	3.346.683,26
2020-08-24	2020-08-24	Jose Virginio de Paiva Moniz	2140003087	719594	948,60	D	3.345.734,66
2020-08-24	2020-08-24	Jose Manuel de Sousa Medeiros	2140003088	719595	500,10	D	3.345.234,56
2020-08-24	2020-08-24	Jose Miguel de Oliveira Campos	2140003089	719596	393,30	D	3.344.841,26
2020-08-24	2020-08-24	Jose Deoclecio de Almeida Terra	2140003090	719597	580,80	D	3.344.260,46

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2020-08-24	2020-08-24	Carmen Patricia Cabral Moniz Rocha	2140003034	719604	211,50	D	3.344.048,96
2020-08-24	2020-08-24	Jose Pedro Duarte Goncalves	2140003091	719605	580,80	D	3.343.468,16
2020-08-24	2020-08-24	Pedro Miguel Tavares Barros	2140003169	719606	448,20	D	3.343.019,96
2020-08-24	2020-08-24	Artemisio Manuel M do Nascimento	2140003013	719612	722,40	D	3.342.297,56
2020-08-24	2020-08-24	Caixa Economica da Misericordia	2140002941	719621	19,94	D	3.342.277,62
2020-08-24	2020-08-24	Bruno Filipe Cunha Almeida Vieira	2140003014	719622	467,40	D	3.341.810,22
2020-08-24	2020-08-24	Bruno Octavio Teles Silva	2140003015	719623	580,80	D	3.341.229,42
2020-08-24	2020-08-24	Bruno Miguel Massa Botelho	2140003016	719624	641,10	D	3.340.588,32
2020-08-24	2020-08-24	Bruno Botelho Lima	2140003017	719625	554,70	D	3.340.033,62
2020-08-24	2020-08-24	Brigida D'Arruda Cabral	2140003018	719626	479,10	D	3.339.554,52
2020-08-24	2020-08-24	Carla de Sousa Silveira Alvernaz	2140003019	719627	476,70	D	3.339.077,82
2020-08-24	2020-08-24	Jose Paulo Batista da Silveira	2140003092	719628	481,80	D	3.338.596,02
2020-08-24	2020-08-24	Jose de Almeida Domingos	2140003093	719629	549,60	D	3.338.046,42
2020-08-24	2020-08-24	Jose Carlos Martins Rosa	2140003094	719630	1.718,40	D	3.336.328,02
2020-08-24	2020-08-24	Jose Manuel Arruda Pimentel	2140003095	719631	361,20	D	3.335.966,82
2020-08-24	2020-08-24	Joao Carlos Carreiro Mendes	2140003096	719632	1.611,91	D	3.334.354,91

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2020-08-24	2020-08-24	Joao Paulo Sousa Medeiros	2140003097	719633	795,30	D	3.333.559,61
2020-08-24	2020-08-24	Priscila Andreia Rodrigues Moscatel	2140003170	719634	580,80	D	3.332.978,81
2020-08-24	2020-08-24	Priscila Andreia Rodrigues Moscatel	2140003171	719635	958,20	D	3.332.020,61
2020-08-24	2020-08-24	Raquel Cordeiro Raposo Andrade	2140003172	719636	361,20	D	3.331.659,41
2020-08-24	2020-08-24	Renato Joao da Costa Pacheco	2140003173	719637	722,40	D	3.330.937,01
2020-08-24	2020-08-24	Ricardo Camara Sousa	2140003174	719638	484,20	D	3.330.452,81
2020-08-24	2020-08-24	Ricardo Camara Sousa	2140003175	719639	471,00	D	3.329.981,81
2020-08-24	2020-08-24	BPI - S.A	2140002956	719640	3.991,51	D	3.325.990,30
2020-08-24	2020-08-24	Carla Marilia dos Santos Simoes	2140003020	719641	1.171,50	D	3.324.818,80
2020-08-24	2020-08-24	Joao Vitor Ledo Vieira	2140003098	719642	722,40	D	3.324.096,40
2020-08-24	2020-08-24	Ricardo Miguel Pacheco Santo	2140003176	719643	506,40	D	3.323.590,00
2020-08-24	2020-08-24	Carla Alexandra Alamo Ribeiro	2140003021	719646	507,60	D	3.323.082,40
2020-08-24	2020-08-24	Carlos Alberto Sousa Furnas	2140003022	719647	189,00	D	3.322.893,40
2020-08-24	2020-08-24	Carlos Fernando Evangelho Caldeira	2140003023	719648	580,80	D	3.322.312,60
2020-08-24	2020-08-24	Carlos Alberto Avila Jorge Miguel	2140003024	719649	445,20	D	3.321.867,40
2020-08-24	2020-08-24	Carlos Alberto Avila Jorge Miguel	2140003025	719650	449,40	D	3.321.418,00

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2020-08-24	2020-08-24	Carlos Rocha Simas	2140003026		719651	533,40	D	3.320.884,60
2020-08-24	2020-08-24	Joao de Deus da Silva Pacheco	2140003099		719652	361,20	D	3.320.523,40
2020-08-24	2020-08-24	Joao Humberto Bulcao	2140003100		719653	361,20	D	3.320.162,20
2020-08-24	2020-08-24	Joao Manuel C Pontes Garcia Temudo	2140003101		719654	580,80	D	3.319.581,40
2020-08-24	2020-08-24	Joao Alberto Silveira Braga	2140003102		719655	251,10	D	3.319.330,30
2020-08-24	2020-08-24	Joao Carlos Gomes Duarte	2140003103		719656	580,80	D	3.318.749,50
2020-08-24	2020-08-24	Joao Manuel da Estrela Aguiar	2140003104		719657	486,90	D	3.318.262,60
2020-08-24	2020-08-24	Banco Comercial Portugues, SA	2140002942		719659	563,19	D	3.317.699,41
2020-08-24	2020-08-24	Carla Alexandra Meirinho Ramos	2140003027		719660	580,80	D	3.317.118,61
2020-08-24	2020-08-24	Joao Vitor Rodrigues da Camara	2140003105		719661	580,80	D	3.316.537,81
2020-08-24	2020-08-24	MOBIOFFICE	2140002943		719668	383,62	D	3.316.154,19
2020-08-24	2020-08-24	Solucoes M - Materiais e Servicos	2140002944		719669	93.150,00	D	3.223.004,19
2020-08-24	2020-08-24	ROMEIRO MARTINS, LDA.	2140002945		719670	2.413,74	D	3.220.590,45
2020-08-24	2020-08-24	FUTURISMO-EMPRESA DE TURISMO	2140002946		719671	47.017,89	D	3.173.572,56
2020-08-24	2020-08-24	NOVO BANCO DOS ACORES, S.A.	2140002947		719672	3.930,16	D	3.169.642,40
2020-08-24	2020-08-24	NOVO BANCO DOS ACORES, S.A.	2140002948		719673	467,61	D	3.169.174,79

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2020-08-24	2020-08-24	NOVO BANCO DOS ACORES, S.A.	2140002949	719675	452,86	D	3.168.721,93
2020-08-24	2020-08-24	Roberto Manuel Pereira de Sousa	2140003177	719680	302,70	D	3.168.419,23
2020-08-24	2020-08-24	Rodrigo de Brito Marques	2140003178	719681	580,80	D	3.167.838,43
2020-08-24	2020-08-24	Rogerio Manuel do Couto Medeiros	2140003179	719682	374,11	D	3.167.464,32
2020-08-24	2020-08-24	Rui Filipe Teixeira Moniz	2140003180	719683	547,50	D	3.166.916,82
2020-08-24	2020-08-24	Rui Gilberto Medeiros Arruda	2140003181	719684	498,60	D	3.166.418,22
2020-08-24	2020-08-24	NOVO BANCO DOS ACORES, S.A.	2140002950	719691	540,24	D	3.165.877,98
2020-08-24	2020-08-24	NOVO BANCO DOS ACORES, S.A.	2140002951	719692	641,50	D	3.165.236,48
2020-08-24	2020-08-24	TABERNA DE PIM, RESTAURAcaO	2140002952	719693	937,55	D	3.164.298,93
2020-08-24	2020-08-24	LOMELINO VIEIRA - FLORICULTURA E	2140002953	719694	2.724,30	D	3.161.574,63
2020-08-24	2020-08-24	Baia dos Anjos, Lda.	2140002954	719695	1.636,28	D	3.159.938,35
2020-08-24	2020-08-24	TRADICAMPO, CASAS DE CAMPO	2140002955	719696	6.457,63	D	3.153.480,72
2020-08-24	2020-08-24	Celso Bulhoes Pereira	2140003028	719697	580,80	D	3.152.899,92
2020-08-24	2020-08-24	Celso Antonio de Medeiros Sousa	2140003029	719698	1.179,90	D	3.151.720,02
2020-08-24	2020-08-24	Claudio Joao Marques Fagundes	2140003030	719699	390,90	D	3.151.329,12
2020-08-24	2020-08-24	Claudia Sofia Cabral Simoes	2140003031	719700	388,81	D	3.150.940,31

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2020-08-24	2020-08-24	Claudia Sofia Cabral Simoes	2140003032	719701	138,90	D	3.150.801,41
2020-08-24	2020-08-24	Cristian Gabriel Mayoral Goncalves	2140003033	719702	405,30	D	3.150.396,11
2020-08-24	2020-08-24	Joao Humberto Bulcao	2140003106	719703	364,80	D	3.150.031,31
2020-08-24	2020-08-24	Joao Manuel Ourique Ribeiro	2140003107	719704	133,20	D	3.149.898,11
2020-08-24	2020-08-24	Joao Batista Alves Cordeiro	2140003108	719705	354,00	D	3.149.544,11
2020-08-24	2020-08-24	Joao Natal Bettencourt da Silva	2140003109	719706	380,11	D	3.149.164,00
2020-08-24	2020-08-24	Laurinda da Conceicao Bairos Sousa	2140003110	719707	460,20	D	3.148.703,80
2020-08-24	2020-08-24	Leonardo Enrique Uztariz Sanchez	2140003111	719708	576,30	D	3.148.127,50
2020-08-27	2020-08-27	Eduarda Maria Torres	CO 717659		146,70	C	3.148.274,20
2020-08-27	2020-08-27	Fabio Miguel Borges Oliveira	2140003219	720079	696,60	D	3.147.577,60
2020-08-28	2020-08-28	Eduarda Maria Torres Almeida	2140003220	720557	146,70	D	3.147.430,90
2020-08-31	2020-08-31	MD Deloyar Hossain	2140003228	278109	349,20	D	3.147.081,70
2020-08-31	2020-08-31	Sonia Maria Goncalves Duarte Matos	2140003233	278110	580,80	D	3.146.500,90
2020-08-31	2020-08-31	Zita Maria Branco Luis	2140003234	278111	580,80	D	3.145.920,10
2020-08-31	2020-08-31	Joao Rodrigues Filhos -	2140003221	720767	25.362,32	D	3.120.557,78
2020-08-31	2020-08-31	Ana Cristina de Sousa Martins	2140003222	720773	595,20	D	3.119.962,58

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2020-08-31	2020-08-31	Francisco Jose Meneses Martins	2140003223	720774	1.408,50	D	3.118.554,08
2020-08-31	2020-09-02	Fabio Manuel Borges Oliveira	2140003224	720775	580,80	D	3.117.973,28
2020-08-31	2020-08-31	Hildeberto Nunes Cabral	2140003225	720776	591,61	D	3.117.381,67
2020-08-31	2020-08-31	Luisa Maria Louro Barcelos Alves	2140003226	720777	240,91	D	3.117.140,76
2020-08-31	2020-08-31	Manuela Medeiros Baptista	2140003227	720778	722,40	D	3.116.418,36
2020-08-31	2020-08-31	Palmira Maria Toste F. Picanco	2140003229	720780	963,31	D	3.115.455,05
2020-08-31	2020-08-31	Paulo Jorge Barbosa Camara	2140003230	720781	427,20	D	3.115.027,85
2020-08-31	2020-08-31	Roberto Carlos Aguiar de Sousa	2140003231	720782	569,10	D	3.114.458,75
2020-08-31	2020-08-31	Rui Filipe Ventura Medeiros	2140003232	720783	133,20	D	3.114.325,55
2020-09-02	2020-09-02	PLC nº1000000063			124.809,61	C	3.239.135,16
2020-09-02	2020-09-02	PLC nº1000000063			602.692,46	B	3.841.827,62
2020-09-03	2020-09-03	Fabio Manuel Borges	CO 720775		580,80	C	3.842.408,42
2020-09-04	2020-09-04	Caixa Geral de Depositos, S.A.	2140003235	722137	32,13	D	3.842.376,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003236	722138	767,00	D	3.841.609,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003237	722139	354,00	D	3.841.255,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003238	722140	295,00	D	3.840.960,29

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2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003239		722141	590,00	D	3.840.370,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003240		722338	177,00	D	3.840.193,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003241		722339	354,00	D	3.839.839,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003242		722340	472,00	D	3.839.367,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003243		722341	531,00	D	3.838.836,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003244		722342	708,00	D	3.838.128,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003245		722343	413,00	D	3.837.715,29
2020-09-04	2020-09-04	Azvalues - Consultadoria,	2140003246		722386	354,00	D	3.837.361,29
2020-09-04	2020-09-04	Divultec - Servicos de	2140003247		722583	967,48	D	3.836.393,81
2020-09-04	2020-09-04	Weandyou, Unipessoal, Lda	2140003248		722584	1.050,00	D	3.835.343,81
2020-09-04	2020-09-04	Joana Traveira Madeira da Silva	2140003249		722585	825,00	D	3.834.518,81
2020-09-04	2020-09-04	Monica Sofia de Oliveira Pereira	2140003250		722586	2.657,84	D	3.831.860,97
2020-09-04	2020-09-04	Filipa Vasconcelos da Ponte	2140003251		722587	200,00	D	3.831.660,97
2020-09-04	2020-09-04	Cardosocores - Decoracoes, Lda.	2140003252		722588	870,00	D	3.830.790,97
2020-09-04	2020-09-04	Andre Duarte Castro Flores Brasil	2140003253		722631	580,80	D	3.830.210,17
2020-09-04	2020-09-04	Antonio Manuel dos Ramos Gomes	2140003254		722828	580,80	D	3.829.629,37

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2020-09-04	2020-09-04	Antonio Luis Costa Silva	2140003255	722829	576,90	D	3.829.052,47
2020-09-04	2020-09-04	Antonio Manuel Ramos Freitas	2140003256	722830	580,80	D	3.828.471,67
2020-09-04	2020-09-04	Bruno Miguel Sousa Machado	2140003257	722831	496,80	D	3.827.974,87
2020-09-04	2020-09-04	Carlos Manuel Gualter Brasil	2140003258	722832	580,80	D	3.827.394,07
2020-09-04	2020-09-04	Celia Maria Fontes Moreira	2140003259	722833	580,80	D	3.826.813,27
2020-09-04	2020-09-04	David Lima Igrejas Moreira	2140003260	722876	1.161,60	D	3.825.651,67
2020-09-04	2020-09-04	Fernando Manuel da Silva Barbosa	2140003261	723073	424,20	D	3.825.227,47
2020-09-04	2020-09-04	Francisco da Silva Coelho de Borba	2140003262	723074	405,00	D	3.824.822,47
2020-09-04	2020-09-04	Hildeberto Nunes Cabral	2140003263	723075	361,20	D	3.824.461,27
2020-09-04	2020-09-04	Helio Filipe Vieira Silva	2140003264	723076	580,80	D	3.823.880,47
2020-09-04	2020-09-04	Jose Almerindo Ramos Freitas	2140003265	723077	576,90	D	3.823.303,57
2020-09-04	2020-09-04	Joao Adriano da Silva Soares	2140003266	723078	399,90	D	3.822.903,67
2020-09-04	2020-09-04	Luis Nunes Fernandes	2140003267	723122	580,80	D	3.822.322,87
2020-09-04	2020-09-04	Maria Julia Teixeira Bettencourt	2140003268	723903	348,30	D	3.821.974,57
2020-09-04	2020-09-04	Marcio Ivo Bettencourt de Sousa	2140003269	723904	580,80	D	3.821.393,77
2020-09-04	2020-09-04	Marcio Jose Sousa Mendes	2140003270	723905	440,10	D	3.820.953,67

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2020-09-04	2020-09-04	Natalia da Ponte Furtado Amarante	2140003271	723906	580,80	D	3.820.372,87
2020-09-04	2020-09-04	Paulo Jorge Rodrigues Ferreira	2140003272	723907	580,80	D	3.819.792,07
2020-09-04	2020-09-04	Rogerio Vieira Freitas	2140003273	723908	580,80	D	3.819.211,27
2020-09-04	2020-09-04	Sandra Maria Cabral Medeiros	2140003274	723958	580,80	D	3.818.630,47
2020-09-04	2020-09-04	Susana Maria Areias Valadao	2140003275	723967	374,11	D	3.818.256,36
2020-09-04	2020-09-04	Vera Monica Lino Almeida	2140003276	723968	153,60	D	3.818.102,76
2020-09-04	2020-09-04	Fabio Manuel Borges Oliveira	2140003277	723969	580,80	D	3.817.521,96
2020-09-07	2020-09-07	MELO LDA. - AGENCIA DE VIAGENS E	2140003278	724358	55.233,25	D	3.762.288,71
2020-09-07	2020-09-07	Associacao NONAGON - Parque de Cien	2140003279	724359	30.000,00	D	3.732.288,71
2020-09-07	2020-09-07	Turangra, Viagens e Turismo, Lda.	2140003280	724360	50.342,09	D	3.681.946,62
2020-09-07	2020-09-07	Acores para Sempre, UP, Lda	2140003281	724361	12.576,00	D	3.669.370,62
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003282	724398	202,11	D	3.669.168,51
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003283	724412	970,45	D	3.668.198,06
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003284	724413	3.254,56	D	3.664.943,50
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003285	724414	21.715,59	D	3.643.227,91
2020-09-07	2020-09-07	AT-Autoridade Tributaria e	2140003286	724415	1.200,00	D	3.642.027,91

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2020-09-07	2020-09-07	AT-Autoridade Tributaria e	2140003287		724416	300,00	D	3.641.727,91
2020-09-07	2020-09-07	AT-Autoridade Tributaria e	2140003288		724417	81,74	D	3.641.646,17
2020-09-07	2020-09-07	Catarina Teixeira - Agente de	2140003307		724423	50,89	D	3.641.595,28
2020-09-07	2020-09-07	AT-Autoridade Tributaria e	2140003289		724454	48,89	D	3.641.546,39
2020-09-07	2020-09-07	Seguradoras Unidas, SA.	2140003308		724455	06,18	D	3.641.540,21
2020-09-07	2020-09-07	ANDRE HUDEC	2140003290		724474	6.000,00	D	3.635.540,21
2020-09-07	2020-09-07	ANDRE PAULO	2140003291		724475	6.000,00	D	3.629.540,21
2020-09-07	2020-09-07	ANTONIO ROCHA	2140003292		724476	6.000,00	D	3.623.540,21
2020-09-07	2020-09-07	FLAVIO RODRIGUES	2140003293		724477	6.000,00	D	3.617.540,21
2020-09-07	2020-09-07	Guilherme Ornelas	2140003294		724478	6.000,00	D	3.611.540,21
2020-09-07	2020-09-07	JOAO PEREIRA	2140003295		724479	6.000,00	D	3.605.540,21
2020-09-07	2020-09-07	Massa Insolvente	2140003309		724480	65,06	D	3.605.475,15
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003310		724481	10.042,85	D	3.595.432,30
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003311		724482	93,61	D	3.595.338,69
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003312		724483	449,48	D	3.594.889,21
2020-09-07	2020-09-07	Caixa Geral de Aposentacoes GESTAO	2140003313		724484	1.507,37	D	3.593.381,84

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2020-09-07	2020-09-07	SINDICATO TRABALHADORES FUNCOES	2140003314		724485	23,63	D	3.593.358,21
2020-09-07	2020-09-07	JOAO PINHO	2140003296		724510	6.000,00	D	3.587.358,21
2020-09-07	2020-09-07	SINDICATO TRABALHADORES FUNCOES	2140003315		724511	08,86	D	3.587.349,35
2020-09-07	2020-09-07	Joao Vasquez Fialho	2140003297		724524	6.000,00	D	3.581.349,35
2020-09-07	2020-09-07	Leila Raquel Oliveira	2140003298		724525	6.000,00	D	3.575.349,35
2020-09-07	2020-09-07	Monica Maria Couto Borges	2140003299		724526	6.000,00	D	3.569.349,35
2020-09-07	2020-09-07	Nelson Miguel Silva	2140003300		724527	6.000,00	D	3.563.349,35
2020-09-07	2020-09-07	Pedro Miguel Vieira Batista	2140003301		724528	6.000,00	D	3.557.349,35
2020-09-07	2020-09-07	Ricardo Jorge Pires Simoes	2140003302		724529	6.000,00	D	3.551.349,35
2020-09-07	2020-09-07	SINTAP-SIND. DOS TRAB. DA A.	2140003316		724530	81,44	D	3.551.267,91
2020-09-07	2020-09-07	SINTAP-SIND. DOS TRAB. DA A.	2140003317		724531	10,87	D	3.551.257,04
2020-09-07	2020-09-07	Rodrigo Resendes Melo	2140003303		724538	6.000,00	D	3.545.257,04
2020-09-07	2020-09-07	Tiago Filipe Silva Rodrigues	2140003304		724546	6.000,00	D	3.539.257,04
2020-09-07	2020-09-07	Tiago Andre Pinto Lino	2140003305		724547	6.000,00	D	3.533.257,04
2020-09-07	2020-09-07	Vitor Miguel Medeiros Cordeiro	2140003306		724548	6.000,00	D	3.527.257,04
2020-09-08	2020-09-08	INSTITUTO DE PROTECAO E	2140003318		725024	4.018,44	D	3.523.238,60

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2020-09-08	2020-09-08	INSTITUTO DE PROTECAO E	2140003319		725025	155,25	D	3.523.083,35
2020-09-08	2020-09-08	INSTITUTO DE PROTECAO E	2140003320		725026	339,66	D	3.522.743,69
2020-09-08	2020-09-08	INSTITUTO DE PROTECAO E	2140003321		725027	820,60	D	3.521.923,09
2020-09-10	2020-09-10	PLC nº1000000065				214.091,85	C	3.736.014,94
2020-09-10	2020-09-10	PLC nº1000000065				7.490,04	C	3.743.504,98
2020-09-10	2020-09-10	PLC nº1000000065				23.902,75	C	3.767.407,73
2020-09-10	2020-09-10	PLC nº1000000065				44.107,83	C	3.811.515,56
2020-09-11	2020-09-11	PLC nº1000000064				4.379,70	C	3.815.895,26
2020-09-11	2020-09-11	Roberto Carlos Pereira Ferreira	2140003322		725714	999,19	D	3.814.896,07
2020-09-11	2020-09-11	Orgulho Magico, Lda	2140003323		725715	215,34	D	3.814.680,73
2020-09-11	2020-09-11	Carlos Alberto Tavares Sebastiao	2140003324		725716	7.278,48	D	3.807.402,25
2020-09-11	2020-09-11	Adolfo Mendonca da Silva de Castro	2140003325		725717	580,80	D	3.806.821,45
2020-09-11	2020-09-11	Antonio Luis Costa Silva	2140003326		725718	582,90	D	3.806.238,55
2020-09-11	2020-09-11	Diana Maria Toste Parreira Mendonca	2140003327		725719	1.143,60	D	3.805.094,95
2020-09-11	2020-09-11	Diogo Joao Lourenco de Freitas	2140003328		725724	541,80	D	3.804.553,15
2020-09-11	2020-09-11	Joao Luis Vieira Marinho	2140003329		725725	672,90	D	3.803.880,25

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2020-09-11	2020-09-11	Rui Miguel Bento Andrade	2140003330		725726	251,10	D	3.803.629,15
2020-09-11	2020-09-11	Vera Monica Chaves Braga	2140003331		725727	1.177,61	D	3.802.451,54
2020-09-13	2020-09-13	PLC nº1000000066				13.176,86	C	3.815.628,40
2020-09-13	2020-09-13	PLC nº1000000066				2.487,46	C	3.818.115,86
2020-09-13	2020-09-13	PLC nº1000000066				1.112,60	C	3.819.228,46
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003340		725833	125,81	D	3.819.102,65
2020-09-15	2020-09-15	MUNICIPIO DAS LAJES DO PICO	2140003408		725834	21,38	D	3.819.081,27
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003341		725849	60,24	D	3.819.021,03
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003342		725850	75,94	D	3.818.945,09
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003343		725851	2.379,83	D	3.816.565,26
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003344		725852	16,66	D	3.816.548,60
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003345		725853	20,07	D	3.816.528,53
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003346		725854	54,09	D	3.816.474,44
2020-09-15	2020-09-15	MUNICIPIO DAS LAJES DO PICO	2140003409		725861	37,99	D	3.816.436,45
2020-09-15	2020-09-15	AT-Autoridade Tributaria e	2140003410		725862	21.619,00	D	3.794.817,45
2020-09-15	2020-09-15	AT-Autoridade Tributaria e	2140003411		725863	747,00	D	3.794.070,45

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2020-09-15	2020-09-15	AT-Autoridade Tributaria e	2140003412		725864	2.582,00	D	3.791.488,45
2020-09-15	2020-09-15	AT-Autoridade Tributaria e	2140003413		725865	4.159,00	D	3.787.329,45
2020-09-15	2020-09-15	Responsavel Fundo de Maneio da	2140003414		725866	181,44	D	3.787.148,01
2020-09-15	2020-09-15	QUINTA DA MAIA - POSTO	2140003347		725891	54,50	D	3.787.093,51
2020-09-15	2020-09-15	Responsavel Fundo de Maneio da	2140003415		725892	29,95	D	3.787.063,56
2020-09-15	2020-09-15	Responsavel Fundo de Maneio da	2140003416		725896	107,49	D	3.786.956,07
2020-09-15	2020-09-15	QUINTA DA MAIA - POSTO	2140003348		725936	53,39	D	3.786.902,68
2020-09-15	2020-09-15	QUINTA DA MAIA - POSTO	2140003349		725937	53,01	D	3.786.849,67
2020-09-15	2020-09-15	QUINTA DA MAIA - POSTO	2140003350		725938	57,32	D	3.786.792,35
2020-09-15	2020-09-15	QUINTA DA MAIA - POSTO	2140003351		725939	56,30	D	3.786.736,05
2020-09-15	2020-09-15	SECURITAS SERV.E TEC.SEGURANCA	2140003352		725940	586,06	D	3.786.149,99
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003353		725941	88,78	D	3.786.061,21
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003354		725942	05,90	D	3.786.055,31
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003355		725962	88,78	D	3.785.966,53
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003356		725963	05,90	D	3.785.960,63
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003357		725964	13,50	D	3.785.947,13

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2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003358		725965	11,52	D	3.785.935,61
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003359		725966	794,91	D	3.785.140,70
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003360		725967	169,18	D	3.784.971,52
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003361		725993	05,90	D	3.784.965,62
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003362		726024	61,38	D	3.784.904,24
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003363		726025	05,90	D	3.784.898,34
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003364		726026	78,71	D	3.784.819,63
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003365		726027	85,24	D	3.784.734,39
2020-09-15	2020-09-15	MEO - Serv. Comunic. Mult., SA -	2140003366		726028	04,01	D	3.784.730,38
2020-09-15	2020-09-15	CTT - Correios de Portugal, SA	2140003367		726029	1.022,78	D	3.783.707,60
2020-09-15	2020-09-15	OTIS Elevadores, Lda	2140003368		726049	215,89	D	3.783.491,71
2020-09-15	2020-09-15	Escritorio Digital - Repres., Lda	2140003369		726080	103,26	D	3.783.388,45
2020-09-15	2020-09-15	Escritorio Digital - Repres., Lda	2140003370		726081	184,08	D	3.783.204,37
2020-09-15	2020-09-15	MUNICIPIO DAS VELAS	2140003371		726082	06,53	D	3.783.197,84
2020-09-15	2020-09-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140003372		726083	101,48	D	3.783.096,36
2020-09-15	2020-09-15	LAR LUIS SOARES DE SOUSA	2140003373		726084	500,00	D	3.782.596,36

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2020-09-15	2020-09-15	LAR LUIS SOARES DE SOUSA	2140003374		726085	500,00	D	3.782.096,36
2020-09-15	2020-09-15	OLIVEIRA LEITAO PENA,LDA.	2140003375		726105	29,15	D	3.782.067,21
2020-09-15	2020-09-15	JARDIM CAMPO-COMERCIO DE PLANTAS	2140003376		726128	198,71	D	3.781.868,50
2020-09-15	2020-09-15	Jose Tomas da Cunha Filhos, Lda	2140003377		726129	30,00	D	3.781.838,50
2020-09-15	2020-09-15	E.Engenharias-Sist. e Tecn. Informa	2140003378		726130	236,00	D	3.781.602,50
2020-09-15	2020-09-15	ISS FACILITY SERVICES ACORES	2140003379		726131	222,51	D	3.781.379,99
2020-09-15	2020-09-15	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140003380		726132	37,84	D	3.781.342,15
2020-09-15	2020-09-15	Beltrao Coelho Acores -	2140003381		726133	50,19	D	3.781.291,96
2020-09-15	2020-09-15	Beltrao Coelho Acores -	2140003382		726152	362,34	D	3.780.929,62
2020-09-15	2020-09-15	Paraleloceano, Lda	2140003383		726243	15,00	D	3.780.914,62
2020-09-15	2020-09-15	Turangra, Viagens e Turismo, Lda.	2140003384		726244	124,33	D	3.780.790,29
2020-09-15	2020-09-15	Municipio da Horta	2140003385		726245	05,35	D	3.780.784,94
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003386		726246	19,93	D	3.780.765,01
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003387		726247	19,93	D	3.780.745,08
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003388		726248	81,27	D	3.780.663,81
2020-09-15	2020-09-15	Caixa Geral de Aposentacoes GESTAO	2140003403		726249	664,66	D	3.779.999,15

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2020-09-15	2020-09-15	VODAFONE PORTUGAL - COMUNICACOES	2140003332		726285	36,63	D	3.779.962,52
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003389		726286	05,13	D	3.779.957,39
2020-09-15	2020-09-15	SERVICOS MUNICIPALIZADOS DE ANGRA	2140003404		726287	26,08	D	3.779.931,31
2020-09-15	2020-09-15	SERVICOS MUNICIPALIZADOS DE ANGRA	2140003405		726288	23,78	D	3.779.907,53
2020-09-15	2020-09-15	SERVICOS MUNICIPALIZADOS DE ANGRA	2140003406		726289	26,03	D	3.779.881,50
2020-09-15	2020-09-15	VODAFONE PORTUGAL - COMUNICACOES	2140003333		726290	30,08	D	3.779.851,42
2020-09-15	2020-09-15	Almeida Azevedo SA	2140003334		726291	25,00	D	3.779.826,42
2020-09-15	2020-09-15	Almeida Azevedo SA	2140003335		726292	33,82	D	3.779.792,60
2020-09-15	2020-09-15	Luizes Representacoes Lda	2140003336		726293	25,33	D	3.779.767,27
2020-09-15	2020-09-15	Acorlimpa Higiene E Limpeza,Lda	2140003337		726294	3.334,68	D	3.776.432,59
2020-09-15	2020-09-15	J.H. Ornelas Ca., Suc., Lda	2140003338		726295	44,03	D	3.776.388,56
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003390		726296	05,13	D	3.776.383,43
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003391		726297	70,81	D	3.776.312,62
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003392		726298	147,86	D	3.776.164,76
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003393		726299	21,50	D	3.776.143,26
2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003394		726300	23,95	D	3.776.119,31

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2020-09-15	2020-09-15	Servicos Municipalizados da Camara	2140003395		726301	95,48	D	3.776.023,83
2020-09-15	2020-09-15	EDA-Electricidade dos Acores, S.A.	2140003339		726314	18,94	D	3.776.004,89
2020-09-15	2020-09-15	Popostation - Manutencao Automovel	2140003396		726315	311,09	D	3.775.693,80
2020-09-15	2020-09-15	SERVICOS MUNICIPALIZADOS DE ANGRA	2140003407		726316	28,34	D	3.775.665,46
2020-09-15	2020-09-15	Seguradoras Unidas, SA.	2140003397		726320	47,87	D	3.775.617,59
2020-09-15	2020-09-15	TUCOPI - Publicidade e Servicos,	2140003398		726321	26,50	D	3.775.591,09
2020-09-15	2020-09-15	Maria de Fatima Ferreira Toste	2140003399		726322	800,00	D	3.774.791,09
2020-09-15	2020-09-15	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140003400		726323	565,81	D	3.774.225,28
2020-09-15	2020-09-15	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140003401		726324	326,74	D	3.773.898,54
2020-09-15	2020-09-15	Tulipas Carinhosas - Limpezas e	2140003402		726325	354,00	D	3.773.544,54
2020-09-15	2020-09-15	PLC nº1000000067				504.765,99	B	4.278.310,53
2020-09-15	2020-09-15	PLC nº1000000068				41.561,32	C	4.319.871,85
2020-09-15	2020-09-15	PLC nº1000000068				610.532,66	B	4.930.404,51
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003417		727188	1.085,14	D	4.929.319,37
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003418		727189	3.475,87	D	4.925.843,50
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003419		727190	623,15	D	4.925.220,35

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2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003420		727191	4.702,43	D	4.920.517,92
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003421		727192	15.715,73	D	4.904.802,19
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003422		727193	7.442,24	D	4.897.359,95
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003423		727210	502,58	D	4.896.857,37
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003424		727219	1.609,87	D	4.895.247,50
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003425		727220	2.246,09	D	4.893.001,41
2020-09-17	2020-09-18	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003426		727221	215,28	D	4.892.786,13
2020-09-17	2020-09-17	TRF D.P.			278539	12.942,57	D	4.879.843,56
2020-09-17	2020-09-17	TRF D.P.			727404	168.909,00	D	4.710.934,56
2020-09-18	2020-09-18	J.H. Ornelas Ca., Suc., Lda	2140003427		733527	33.208,00	D	4.677.726,56
2020-09-18	2020-09-18	J.H. Ornelas Ca., Suc., Lda	2140003428		733528	28.962,25	D	4.648.764,31
2020-09-18	2020-09-18	AZORIS HOTEIS, S.A. Azoris Faial	2140003429		733529	1.976,50	D	4.646.787,81
2020-09-18	2020-09-18	MARTIPEREIRA - MARCENARIA E	2140003430		733530	8.843,00	D	4.637.944,81
2020-09-18	2020-09-18	FABRICA BLOCOS TEODORO	2140003431		733531	57.960,00	D	4.579.984,81
2020-09-18	2020-09-18	MANUFACTURA AUTO CONSTRUTORA	2140003432		733532	12.546,40	D	4.567.438,41
2020-09-18	2020-09-18	Adelino Pedro - Comercio de Pecas	2140003433		733631	70.406,75	D	4.497.031,66

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2020-09-18	2020-09-18	RAMAL DO CALHAU -ACTIVIDADES	2140003434		733632	25.838,27	D	4.471.193,39
2020-09-18	2020-09-18	RAMAL DO CALHAU -ACTIVIDADES	2140003435		733633	17.225,52	D	4.453.967,87
2020-09-18	2020-09-18	Gastroderma - Gastrenterelogia e	2140003436		733634	23.506,30	D	4.430.461,57
2020-09-18	2020-09-18	Algicel - Biotecnologia e	2140003437		733635	23.269,95	D	4.407.191,62
2020-09-18	2020-09-18	Mapas e Costumes Circuitos	2140003438		733636	7.525,85	D	4.399.665,77
2020-09-18	2020-09-18	Diogo Alberto Godinho Vitoria	2140003439		733637	8.609,52	D	4.391.056,25
2020-09-18	2020-09-18	Joao Manuel Bertao Cardoso	2140003440		733653	2.082,06	D	4.388.974,19
2020-09-18	2020-09-18	FORMULAS E PREVISOES LDA -	2140003441		733654	89.693,44	D	4.299.280,75
2020-09-18	2020-09-18	Ruralgui, UP, Lda	2140003442		733655	21.879,59	D	4.277.401,16
2020-09-18	2020-09-18	Maria Paula Santos Bettencourt	2140003443		733690	1.269,25	D	4.276.131,91
2020-09-18	2020-09-18	Gilberto Costa Arruda	2140003444		733695	2.969,28	D	4.273.162,63
2020-09-18	2020-09-18	Debatemania, Unipessoal Lda	2140003445		733696	8.076,93	D	4.265.085,70
2020-09-18	2020-09-18	Acorlagoa - Actividades	2140003446		733697	7.516,87	D	4.257.568,83
2020-09-18	2020-09-18	Flavia Bessa - Centro de	2140003447		733744	6.249,80	D	4.251.319,03
2020-09-18	2020-09-18	CASA DOS ROMEIROS, UNIPESSOAL, LD(a).	2140003448		733767	41.700,00	D	4.209.619,03
2020-09-18	2020-09-18	Luis Filipe Carreiro Guilherme	2140003449		733768	3.450,46	D	4.206.168,57

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2020-09-21	2020-09-21	NOVO BANCO DOS ACORES, S.A.	2140003453		278909	1.952,76	D	4.204.215,81
2020-09-21	2020-09-21	CARLOS TAVARES SILVA - Restaurante	2140003463		278917	2.299,36	D	4.201.916,45
2020-09-21	2020-09-21	Espaco em Cena, Lda	2140003468		278923	191,66	D	4.201.724,79
2020-09-21	2020-09-21	BANCO SANTANDER TOTTA S A	2140003459		734053	2.262,45	D	4.199.462,34
2020-09-21	2020-09-21	BANCO SANTANDER TOTTA S A	2140003460		734054	914,46	D	4.198.547,88
2020-09-21	2020-09-21	BANCO SANTANDER TOTTA S A	2140003461		734062	496,29	D	4.198.051,59
2020-09-21	2020-09-21	BANCO SANTANDER TOTTA S A	2140003462		734074	1.738,47	D	4.196.313,12
2020-09-21	2020-09-21	Maria de Jesus dos Santos Bett.	2140003467		734075	1.717,78	D	4.194.595,34
2020-09-21	2020-09-21	Buildingazores - Gestao e Promocao	2140003469		734080	206,50	D	4.194.388,84
2020-09-21	2020-09-21	Pedro Miguel Fernandes Azevedo	2140003471		734081	1.470,00	D	4.192.918,84
2020-09-21	2020-09-21	PURE AZORES UNIPESSOAL, LDA.	2140003473		734082	2.740,00	D	4.190.178,84
2020-09-21	2020-09-21	Duarte Nuno Mendes da Rocha	2140003474		734083	240,91	D	4.189.937,93
2020-09-21	2020-09-21	Joao Paulo Sousa Medeiros	2140003475		734085	580,80	D	4.189.357,13
2020-09-21	2020-09-21	Pedro Humberto Antunes Damiao Dias	2140003477		734098	500,70	D	4.188.856,43
2020-09-21	2020-09-21	Banco Comercial Portugues, SA	2140003450		734290	422,18	D	4.188.434,25
2020-09-21	2020-09-21	Banco Comercial Portugues, SA	2140003451		734291	2.671,58	D	4.185.762,67

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2020-09-21	2020-09-21	ILHA DA VENTURA, LDA.	2140003452		734292	375,50	D	4.185.387,17
2020-09-21	2020-09-21	CAIXA ECONOMICA-MONTEPIO GERAL	2140003454		734320	1.400,62	D	4.183.986,55
2020-09-21	2020-09-21	ATLANTIRADIO, SOCIEDADE DE	2140003455		734321	2.331,68	D	4.181.654,87
2020-09-21	2020-09-21	CAIXA ECONOMICA MONTEPIO GERAL	2140003456		734322	740,34	D	4.180.914,53
2020-09-21	2020-09-21	SUPER ONDA, UNIPESSOAL, LDA.	2140003457		734323	2.253,14	D	4.178.661,39
2020-09-21	2020-09-21	J.M.Botelho Restauracao, lda.	2140003458		734324	112,56	D	4.178.548,83
2020-09-21	2020-09-21	ESPINOLA E IRMAOS LDA	2140003464		734344	487,57	D	4.178.061,26
2020-09-21	2020-09-21	JORGE HENRIQUE LINHARES DIAS	2140003465		734345	1.918,72	D	4.176.142,54
2020-09-21	2020-09-21	3 Sentidos - Restauracao	2140003466		734346	889,76	D	4.175.252,78
2020-09-21	2020-09-21	Anjos Anjos Unip., Lda	2140003470		734352	525,47	D	4.174.727,31
2020-09-21	2020-09-21	Susana Patricia Ferreira Botelho	2140003472		734353	1.050,00	D	4.173.677,31
2020-09-21	2020-09-21	Miguel Armas da Fonseca	2140003476		734383	580,80	D	4.173.096,51
2020-09-21	2020-09-21	Roberto Carlos Aguiar de Sousa	2140003478		734384	580,80	D	4.172.515,71
2020-09-21	2020-09-21	Sara Alexandra Tavares Veiga	2140003479		734385	580,80	D	4.171.934,91
2020-09-22	2020-09-22	Ilda Maria Alves Eduardo Henriques	2140003481		734823	640,04	D	4.171.294,87
2020-09-22	2020-09-22	SOLTROPICO - OPERADOR TURISTICO	2140003480		735513	9.697,50	D	4.161.597,37

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2020-09-22	2020-09-22	O MORRO - FABRICACAO DE QUEIJOS,	2140003482		735514	8.694,12	D	4.152.903,25
2020-09-24	2020-09-24	Irmaos Barbosa - Sociedade	2140003483		736740	26.291,84	D	4.126.611,41
2020-09-24	2020-09-24	Municipio da Praia da Vitoria	2140003484		736741	178.000,00	D	3.948.611,41
2020-09-25	2020-09-25	AGRACOR,LDA	2140003485		736962	25.766,88	D	3.922.844,53
2020-09-25	2020-09-25	SDEA-SOC. PARA O DES. EMPRESARIAL	2140003486		736963	50.000,00	D	3.872.844,53
2020-09-25	2020-09-25	SDEA-SOC. PARA O DES. EMPRESARIAL	2140003487		736964	50.000,00	D	3.822.844,53
2020-09-29	2020-09-29	BANCO SANTANDER TOTTA S A	2140003488		737316	33.469,94	D	3.789.374,59
2020-10-01	2020-10-01	PLC nº1000000069				711.186,35	B	4.500.560,94
2020-10-01	2020-10-01	PLC nº1000000070				5.221,89	C	4.505.782,83
2020-10-01	2020-10-01	PLC nº1000000070				93.799,42	B	4.599.582,25
2020-10-02	2020-10-02	SOPRAC - Novos Materiais de	2140003489		738146	5.034,60	D	4.594.547,65
2020-10-02	2020-10-02	MAVIRIPA - Artes Decorativas,	2140003490		738161	6.012,37	D	4.588.535,28
2020-10-02	2020-10-02	Edmundo Pavao Filhos LDA	2140003491		738162	193.529,93	D	4.395.005,35
2020-10-02	2020-10-02	Manuel de Sousa Nunes e C.(a), Lda	2140003492		738163	16.967,54	D	4.378.037,81
2020-10-02	2020-10-02	Turangra, Viagens e Turismo, Lda.	2140003493		738164	17.207,46	D	4.360.830,35
2020-10-02	2020-10-02	SOUSA MANSO, LDA	2140003494		738165	22.045,88	D	4.338.784,47

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2020-10-02	2020-10-02	Sandra de Jesus Pereira Cordeiro	2140003495		738166	433,21	D	4.338.351,26
2020-10-02	2020-10-02	Simas Santos Lda.	2140003496		738167	53.632,98	D	4.284.718,28
2020-10-02	2020-10-02	Calheta Harbour - Joao Carlos	2140003497		738170	6.735,96	D	4.277.982,32
2020-10-02	2020-10-02	Visian, Lda	2140003498		738171	95.480,77	D	4.182.501,55
2020-10-02	2020-10-02	SAILDIVE AZORES, LDA	2140003499		738172	4.063,19	D	4.178.438,36
2020-10-02	2020-10-02	TIXIco Restaurante-Isabel Maria	2140003500		738173	19.752,94	D	4.158.685,42
2020-10-02	2020-10-02	R Q Laser Clinic, Lda	2140003501		738174	17.106,05	D	4.141.579,37
2020-10-02	2020-10-02	Rook Technology, UP, Lda	2140003502		738175	48.743,53	D	4.092.835,84
2020-10-02	2020-10-02	Fonseca Macedo, Lda	2140003503		738188	507,69	D	4.092.328,15
2020-10-02	2020-10-02	Ilhas Imaginarias, UP. Lda.	2140003504		738191	100.660,44	D	3.991.667,71
2020-10-02	2020-10-02	Jose de Simas Moniz Filhos Lda	2140003505		738192	18.728,72	D	3.972.938,99
2020-10-06	2020-10-06	Vania Maria Ferreira Goncalo	2140003559		738295	580,80	D	3.972.358,19
2020-10-06	2020-10-06	Zelia Maria de Almeida C. Fernandes	2140003560		738320	506,70	D	3.971.851,49
2020-10-06	2020-10-06	MARIANO BRUM GOUVEIA FILHOS,LDA	2140003506		738341	9.322,05	D	3.962.529,44
2020-10-06	2020-10-06	NOVO BANCO DOS ACORES, S.A.	2140003507		738342	756,16	D	3.961.773,28
2020-10-06	2020-10-06	BANCO SANTANDER TOTTA S A	2140003508		738343	160,23	D	3.961.613,05

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2020-10-06	2020-10-06	BANCO SANTANDER TOTTA S A	2140003509	738353	60,43	D	3.961.552,62
2020-10-06	2020-10-06	BANCO SANTANDER TOTTA S A	2140003510	738372	116,04	D	3.961.436,58
2020-10-06	2020-10-06	Alda Manuela Ourique Vaz	2140003511	738373	571,80	D	3.960.864,78
2020-10-06	2020-10-06	Alexandra Maria Condinho Medeiros	2140003512	738374	1.073,40	D	3.959.791,38
2020-10-06	2020-10-06	Ana Margarida da Rosa Melo	2140003513	738375	599,11	D	3.959.192,27
2020-10-06	2020-10-06	Antonio Manuel Evangelho da Silva	2140003514	738376	374,11	D	3.958.818,16
2020-10-06	2020-10-06	Carina Margarida Avila Castro	2140003515	738377	1.160,70	D	3.957.657,46
2020-10-06	2020-10-06	Carla Alexandra Alamo Ribeiro	2140003516	738381	514,80	D	3.957.142,66
2020-10-06	2020-10-06	Carla Patricia Medeiros de Faria	2140003517	738400	1.690,91	D	3.955.451,75
2020-10-06	2020-10-06	David Antonio Costa	2140003518	738401	972,06	D	3.954.479,69
2020-10-06	2020-10-06	Dora Paula Ferreira Pacheco	2140003519	738402	580,80	D	3.953.898,89
2020-10-06	2020-10-06	Fabiano Alexandre Pereira Marques	2140003520	738403	2.327,40	D	3.951.571,49
2020-10-06	2020-10-06	Fernando Medeiros Pinheiro	2140003521	738404	1.083,60	D	3.950.487,89
2020-10-06	2020-10-06	Francisco Jose da Costa Bulhoes	2140003522	738405	463,20	D	3.950.024,69
2020-10-06	2020-10-06	Giuseppina Nigro	2140003523	738415	309,60	D	3.949.715,09
2020-10-06	2020-10-06	Henry Jose da Silva Simoes	2140003524	738434	1.803,00	D	3.947.912,09

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2020-10-06	2020-10-06	Jaime Fabian Vargas Casimiro	2140003525	738435	580,80	D	3.947.331,29
2020-10-06	2020-10-06	John James Moniz Jr.	2140003526	738436	570,50	D	3.946.760,79
2020-10-06	2020-10-06	Jorge Henrique L. Dias Valadao	2140003527	738437	393,30	D	3.946.367,49
2020-10-06	2020-10-06	Jorge Manuel S. P.de Castro Valerio	2140003528	738438	580,80	D	3.945.786,69
2020-10-06	2020-10-06	Jorge Alberto Cabral	2140003529	738439	527,10	D	3.945.259,59
2020-10-06	2020-10-06	Jorge Manuel Candido da Silveira	2140003530	738444	580,80	D	3.944.678,79
2020-10-06	2020-10-06	Jose Ricardo Fontes	2140003531	738469	361,20	D	3.944.317,59
2020-10-06	2020-10-06	Jose Paulo Batista da Silveira	2140003532	738470	392,10	D	3.943.925,49
2020-10-06	2020-10-06	Jose Manuel Patricio Raposo Moniz	2140003533	738471	994,50	D	3.942.930,99
2020-10-06	2020-10-06	Jose Ponciano Cardoso Godinho	2140003534	738472	722,40	D	3.942.208,59
2020-10-06	2020-10-06	Joao Alberto Silveira Braga	2140003535	738473	340,80	D	3.941.867,79
2020-10-06	2020-10-06	Laurinda da Conceicao Bairos Sousa	2140003536	738474	580,80	D	3.941.286,99
2020-10-06	2020-10-06	Luciano Antonio Cardoso de Oliveira	2140003537	738478	160,50	D	3.941.126,49
2020-10-06	2020-10-06	Luis Antonio Goulart Silva	2140003538	738491	580,80	D	3.940.545,69
2020-10-06	2020-10-06	Luisa Maria Louro Barcelos Alves	2140003539	738492	317,10	D	3.940.228,59
2020-10-06	2020-10-06	Margarida Maria Silva Ferreira	2140003540	738493	133,20	D	3.940.095,39

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2020-10-06	2020-10-06	Maria de Fatima Silveira Brasil	2140003541	738494	580,80	D	3.939.514,59
2020-10-06	2020-10-06	Maria Fernanda Ferreira Machado	2140003542	738495	293,40	D	3.939.221,19
2020-10-06	2020-10-06	Marilia Al. Fernandes Rodrigues	2140003543	738496	706,50	D	3.938.514,69
2020-10-06	2020-10-06	Melinda Melo Soares	2140003544	738500	213,30	D	3.938.301,39
2020-10-06	2020-10-06	Nisia Maria de Melo Afonso	2140003545	738513	429,00	D	3.937.872,39
2020-10-06	2020-10-06	Paulo Renato Sousa Cabral	2140003546	738514	722,40	D	3.937.149,99
2020-10-06	2020-10-06	Pedro Manuel de Sales da Rocha	2140003547	738515	266,40	D	3.936.883,59
2020-10-06	2020-10-06	Pierluigi Bragaglia	2140003548	738516	580,69	D	3.936.302,90
2020-10-06	2020-10-06	Renato Joao da Costa Pacheco	2140003549	738517	580,80	D	3.935.722,10
2020-10-06	2020-10-06	Roberto Manuel Pereira de Sousa	2140003550	738518	258,90	D	3.935.463,20
2020-10-06	2020-10-06	Vera Monica Lino Almeida	2140003558	738519	256,80	D	3.935.206,40
2020-10-06	2020-10-06	Rosa Maria C.P.dos Santos Ferreira	2140003551	738522	133,20	D	3.935.073,20
2020-10-06	2020-10-06	Rui Dinis da Costa	2140003552	738536	265,31	D	3.934.807,89
2020-10-06	2020-10-06	Sabrina Paula Correia Furtado	2140003553	738537	580,80	D	3.934.227,09
2020-10-06	2020-10-06	Sara Soares dos Reis Schanderl	2140003554	738538	580,80	D	3.933.646,29
2020-10-06	2020-10-06	Shiran Chaminda Kumara Kalupahana	2140003555	738539	396,30	D	3.933.249,99

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2020-10-06	2020-10-06	Simao Jorge Silva	2140003556		738540	580,80	D	3.932.669,19
2020-10-06	2020-10-06	Teresa da Graca Cordeiro Resendes	2140003557		738541	441,00	D	3.932.228,19
2020-10-07	2020-10-07	Caixa Geral de Depositos, S.A.	2140003561		740588	1.693,74	D	3.930.534,45
2020-10-07	2020-10-07	AGRACOR,LDA	2140003562		740589	7.151,80	D	3.923.382,65
2020-10-07	2020-10-07	INOVA	2140003563		740596	35.000,00	D	3.888.382,65
2020-10-07	2020-10-07	SILVIACORES - SILVICULTURA, LDA.	2140003564		741533	21.196,39	D	3.867.186,26
2020-10-07	2020-10-07	MSIM - Manutencao de Sistemas de	2140003565		741534	2.664,43	D	3.864.521,83
2020-10-07	2020-10-07	ILHAS DE VALOR, S.A.	2140003566		741535	200.000,00	D	3.664.521,83
2020-10-07	2020-10-07	ATLANTIDA MAR- EMPREENDIMENTOS	2140003567		741536	45,48	D	3.664.476,35
2020-10-07	2020-10-07	CAIXA ECONOMICA MONTEPIO GERAL	2140003568		741537	57,02	D	3.664.419,33
2020-10-07	2020-10-07	CAIXA ECONOMICA MONTEPIO GERAL	2140003569		741538	60,01	D	3.664.359,32
2020-10-07	2020-10-07	MARIA DO SAMEIRO MIRANDA AMARAL DE	2140003570		741576	3.136,00	D	3.661.223,32
2020-10-07	2020-10-07	Mario Valadao, Unipessoal Lda	2140003571		741581	484,59	D	3.660.738,73
2020-10-07	2020-10-07	Joao Correa Moniz, Sociedade	2140003572		741582	9.236,66	D	3.651.502,07
2020-10-07	2020-10-07	Buildingazores - Gestao e Promocao	2140003573		741583	236,00	D	3.651.266,07
2020-10-07	2020-10-07	Sociedade Agro-Pecuaria Fabio	2140003574		741584	8.731,80	D	3.642.534,27

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2020-10-07	2020-10-07	Graciqueijos-Prod. Dist. Prod,	2140003575		741585	2.721,96	D	3.639.812,31
2020-10-07	2020-10-07	Carlos Martinho Teixeira Sousa	2140003576		741586	254,63	D	3.639.557,68
2020-10-07	2020-10-07	Let's Sea Azores, Sociedade de	2140003577		741620	84.543,09	D	3.555.014,59
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003584		741744	3.254,56	D	3.551.760,03
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003585		741775	22.324,36	D	3.529.435,67
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003586		741776	10.334,85	D	3.519.100,82
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003587		741777	93,61	D	3.519.007,21
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003588		741778	431,69	D	3.518.575,52
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003589		741779	1.507,37	D	3.517.068,15
2020-10-08	2020-10-08	SINDICATO TRABALHADORES FUNCOES	2140003590		741780	23,63	D	3.517.044,52
2020-10-08	2020-10-08	SINDICATO TRABALHADORES FUNCOES	2140003591		741786	08,86	D	3.517.035,66
2020-10-08	2020-10-08	SINTAP-SIND. DOS TRAB. DA A.	2140003592		741841	81,44	D	3.516.954,22
2020-10-08	2020-10-08	SINTAP-SIND. DOS TRAB. DA A.	2140003593		741842	10,87	D	3.516.943,35
2020-10-08	2020-10-08	AT-Autoridade Tributaria e	2140003594		741843	300,00	D	3.516.643,35
2020-10-08	2020-10-08	AT-Autoridade Tributaria e	2140003595		741844	200,00	D	3.516.443,35
2020-10-08	2020-10-08	INSTITUTO DE PROTECAO E	2140003596		741845	4.101,38	D	3.512.341,97

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2020-10-08	2020-10-08	INSTITUTO DE PROTECAO E	2140003597		741846	169,16	D	3.512.172,81
2020-10-08	2020-10-08	INSTITUTO DE PROTECAO E	2140003598		741863	312,94	D	3.511.859,87
2020-10-08	2020-10-08	INSTITUTO DE PROTECAO E	2140003599		741883	812,04	D	3.511.047,83
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003583		742387	202,11	D	3.510.845,72
2020-10-08	2020-10-08	Associacao NONAGON - Parque de Cien	2140003578		742484	30.000,00	D	3.480.845,72
2020-10-08	2020-10-08	Seguradoras Unidas, SA.	2140003579		742485	06,18	D	3.480.839,54
2020-10-08	2020-10-08	Marta P. Fernandes	2140003580		742486	248,27	D	3.480.591,27
2020-10-08	2020-10-08	Massa Insolvente	2140003581		742487	65,06	D	3.480.526,21
2020-10-08	2020-10-08	Caixa Geral de Aposentacoes GESTAO	2140003582		742488	970,45	D	3.479.555,76
2020-10-09	2020-10-09	PLC nº1000000072				211.130,09	C	3.690.685,85
2020-10-09	2020-10-09	PLC nº1000000072				6.891,50	C	3.697.577,35
2020-10-09	2020-10-09	PLC nº1000000072				23.115,81	C	3.720.693,16
2020-10-09	2020-10-09	PLC nº1000000072				42.860,36	C	3.763.553,52
2020-10-12	2020-10-12	PLC nº1000000071				3.031,47	C	3.766.584,99
2020-10-12	2020-10-12	AT-Autoridade Tributaria e	2140003603		742802	747,00	D	3.765.837,99
2020-10-12	2020-10-12	AT-Autoridade Tributaria e	2140003604		742823	2.544,00	D	3.763.293,99

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2020-10-12	2020-10-12	AT-Autoridade Tributaria e	2140003605		742824	4.067,00	D	3.759.226,99
2020-10-12	2020-10-12	AT-Autoridade Tributaria e	2140003602		742913	22.161,00	D	3.737.065,99
2020-10-12	2020-10-12	UNILEITE - Uniao Cooperativas	2140003600		742936	200.000,00	D	3.537.065,99
2020-10-12	2020-10-12	SDEA-SOC. PARA O DES. EMPRESARIAL	2140003601		742937	100.000,00	D	3.437.065,99
2020-10-13	2020-10-13	PLC nº1000000073				16.380,23	C	3.453.446,22
2020-10-13	2020-10-13	PLC nº1000000073				683,48	B	3.454.129,70
2020-10-13	2020-10-13	PLC nº1000000073				1.378,47	C	3.455.508,17
2020-10-13	2020-10-13	PLC nº1000000073				2.433,93	C	3.457.942,10
2020-10-15	2020-10-15	PLC nº1000000074				8.280,49	C	3.466.222,59
2020-10-15	2020-10-15	PLC nº1000000074				164.763,00	B	3.630.985,59
2020-10-15	2020-10-15	STELACOR	2140003647		279292	30,13	D	3.630.955,46
2020-10-15	2020-10-15	JOAO LUIS MELO MENDONCA	2140003656		279293	239,57	D	3.630.715,89
2020-10-15	2020-10-19	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003683		743221	546,30	D	3.630.169,59
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003690		743222	28,70	D	3.630.140,89
2020-10-15	2020-10-19	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003684		743253	1.609,87	D	3.628.531,02
2020-10-15	2020-10-19	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003685		743254	2.228,98	D	3.626.302,04

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2020-10-15	2020-10-19	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003686		743255	192,29	D	3.626.109,75
2020-10-15	2020-10-15	Paulo Jorge Melo Silveira	2140003608		743256	97,06	D	3.626.012,69
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003691		743257	34,50	D	3.625.978,19
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003692		743258	75,00	D	3.625.903,19
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003693		743259	05,52	D	3.625.897,67
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003694		743260	588,00	D	3.625.309,67
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003695		743261	35,66	D	3.625.274,01
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003696		743262	38,38	D	3.625.235,63
2020-10-15	2020-10-15	Paulo Jorge Melo Silveira	2140003609		743264	82,13	D	3.625.153,50
2020-10-15	2020-10-15	Acorlimpa Higiene E Limpeza,Lda	2140003613		743273	3.334,68	D	3.621.818,82
2020-10-15	2020-10-15	J.H. Ornelas Ca., Suc., Lda	2140003614		743274	60,00	D	3.621.758,82
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003615		743275	19,48	D	3.621.739,34
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003697		743276	25,00	D	3.621.714,34
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003698		743277	20,00	D	3.621.694,34
2020-10-15	2020-10-15	Fundo Maneio do Servico de Ilha da	2140003699		743278	07,50	D	3.621.686,84
2020-10-15	2020-10-15	Fundo Maneio do Servico de Ilha da	2140003700		743279	02,49	D	3.621.684,35

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2020-10-15	2020-10-15	Responsavel Fundo Maneio	2140003701		743280	67,07	D	3.621.617,28
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003616		743308	132,30	D	3.621.484,98
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003617		743358	51,38	D	3.621.433,60
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003618		743359	57,87	D	3.621.375,73
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003619		743360	2.665,08	D	3.618.710,65
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003620		743361	21,54	D	3.618.689,11
2020-10-15	2020-10-15	EDA-Electricidade dos Acores, S.A.	2140003621		743362	17,92	D	3.618.671,19
2020-10-15	2020-10-15	MUNICIPIO DAS VELAS	2140003636		743436	06,53	D	3.618.664,66
2020-10-15	2020-10-15	RETDA - RETAILOR DISTRIBUICAO	2140003643		743473	174,64	D	3.618.490,02
2020-10-15	2020-10-15	CONSTRUTORA IDEAL DA TERCEIRA II	2140003650		743510	14,62	D	3.618.475,40
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003689		743517	28,32	D	3.618.447,08
2020-10-15	2020-10-19	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003682		743533	7.666,38	D	3.610.780,70
2020-10-15	2020-10-15	Municipio da Horta	2140003666		743567	05,35	D	3.610.775,35
2020-10-15	2020-10-15	Seguradoras Unidas, SA.	2140003667		743568	09,27	D	3.610.766,08
2020-10-15	2020-10-15	Seguradoras Unidas, SA.	2140003668		743569	250,14	D	3.610.515,94
2020-10-15	2020-10-15	Seguradoras Unidas, SA.	2140003669		743570	203,79	D	3.610.312,15

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2020-10-15	2020-10-15	Seguradoras Unidas, SA.	2140003670		743571	114,88	D	3.610.197,27
2020-10-15	2020-10-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003677		743588	3.475,87	D	3.606.721,40
2020-10-15	2020-10-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003678		743589	1.179,53	D	3.605.541,87
2020-10-15	2020-10-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003679		743590	4.665,49	D	3.600.876,38
2020-10-15	2020-10-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003680		743591	573,50	D	3.600.302,88
2020-10-15	2020-10-15	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003681		743592	16.097,36	D	3.584.205,52
2020-10-15	2020-10-15	Caixa Geral de Aposentacoes GESTAO	2140003676		743599	664,66	D	3.583.540,86
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003687		743600	12,42	D	3.583.528,44
2020-10-15	2020-10-15	Responsavel Fundo de Maneio da	2140003688		743601	04,20	D	3.583.524,24
2020-10-15	2020-10-15	VODAFONE PORTUGAL - COMUNICACOES	2140003606		743626	30,08	D	3.583.494,16
2020-10-15	2020-10-15	VODAFONE PORTUGAL - COMUNICACOES	2140003607		743627	19,69	D	3.583.474,47
2020-10-15	2020-10-15	Almeida Azevedo SA	2140003610		743647	06,01	D	3.583.468,46
2020-10-15	2020-10-15	Almeida Azevedo SA	2140003611		743648	43,50	D	3.583.424,96
2020-10-15	2020-10-15	Repapraia - Rep. Content. Praia,	2140003612		743649	12,00	D	3.583.412,96
2020-10-15	2020-10-15	QUINTA DA MAIA - POSTO	2140003622		743666	50,00	D	3.583.362,96
2020-10-15	2020-10-15	SECURITAS SERV.E TEC.SEGURANCA	2140003623		743670	586,06	D	3.582.776,90

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2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003624	743689	88,78	D	3.582.688,12
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003625	743690	05,90	D	3.582.682,22
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003626	743691	85,24	D	3.582.596,98
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003627	743692	13,72	D	3.582.583,26
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003628	743693	12,92	D	3.582.570,34
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003629	743694	794,91	D	3.581.775,43
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003630	743696	169,18	D	3.581.606,25
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003631	743712	05,90	D	3.581.600,35
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003632	743713	61,38	D	3.581.538,97
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003633	743714	97,02	D	3.581.441,95
2020-10-15	2020-10-15	MEO - Serv. Comunic. Mult., SA -	2140003634	743715	05,90	D	3.581.436,05
2020-10-15	2020-10-15	CTT - Correios de Portugal, SA	2140003635	743716	1.175,60	D	3.580.260,45
2020-10-15	2020-10-15	Adriano G. Figueiredo (Herds.)	2140003637	743719	09,00	D	3.580.251,45
2020-10-15	2020-10-15	TELITAL - TELEFONES E ELECTRONICA	2140003638	743736	26,90	D	3.580.224,55
2020-10-15	2020-10-15	Caixa Geral de Depositos, S.A.	2140003639	743737	924,30	D	3.579.300,25
2020-10-15	2020-10-15	MOBIOFFICE	2140003640	743738	306,80	D	3.578.993,45

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2020-10-15	2020-10-15	MOBIOFFICE	2140003641		743739	306,80	D	3.578.686,65
2020-10-15	2020-10-15	MOBIOFFICE	2140003642		743740	683,48	D	3.578.003,17
2020-10-15	2020-10-15	EMATER-EMPRESA ABAST. DE	2140003644		743743	53,54	D	3.577.949,63
2020-10-15	2020-10-15	LAR LUIS SOARES DE SOUSA	2140003645		743747	500,00	D	3.577.449,63
2020-10-15	2020-10-15	LAR LUIS SOARES DE SOUSA	2140003646		743748	500,00	D	3.576.949,63
2020-10-15	2020-10-15	OLIVEIRA LEITAO PENA,LDA.	2140003648		743749	36,40	D	3.576.913,23
2020-10-15	2020-10-15	JARDIM CAMPO-COMERCIO DE PLANTAS	2140003649		743750	198,71	D	3.576.714,52
2020-10-15	2020-10-15	Ancora Parque Comercio Industria e	2140003651		743751	18,69	D	3.576.695,83
2020-10-15	2020-10-15	PAPELARIA RESARTE, UNIPESSOAL, LDA	2140003652		743752	36,43	D	3.576.659,40
2020-10-15	2020-10-15	ISS FACILITY SERVICES ACORES	2140003653		743753	222,51	D	3.576.436,89
2020-10-15	2020-10-15	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140003654		743754	13,56	D	3.576.423,33
2020-10-15	2020-10-15	Beltrao Coelho Acores -	2140003655		743755	647,06	D	3.575.776,27
2020-10-15	2020-10-15	Graca Marilia Pereira Avila Sousa	2140003657		743756	235,30	D	3.575.540,97
2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003658		743759	248,66	D	3.575.292,31
2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003659		743769	150,00	D	3.575.142,31
2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003660		743770	94,94	D	3.575.047,37

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2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003661		743771	189,88	D	3.574.857,49
2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003662		743772	126,94	D	3.574.730,55
2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003663		743773	398,38	D	3.574.332,17
2020-10-15	2020-10-15	Turangra, Viagens e Turismo, Lda.	2140003664		743774	200,19	D	3.574.131,98
2020-10-15	2020-10-15	Luis Manuel Salvador,Unipessoal,	2140003665		743777	12,48	D	3.574.119,50
2020-10-15	2020-10-15	PCBEM Informatica, Lda	2140003671		743781	220,00	D	3.573.899,50
2020-10-15	2020-10-15	Maria de Fatima Ferreira Toste	2140003672		743784	800,00	D	3.573.099,50
2020-10-15	2020-10-15	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140003673		743795	601,70	D	3.572.497,80
2020-10-15	2020-10-15	Tulipas Carinhosas - Limpezas e	2140003674		743796	354,00	D	3.572.143,80
2020-10-15	2020-10-15	Legacy Fuel Company-Comercio de	2140003675		743797	21,00	D	3.572.122,80
2020-10-16	2020-10-16	Lucia da Conceicao Vieira Duarte	2140003762		279306	3.029,70	D	3.569.093,10
2020-10-16	2020-10-16	NOVO BANCO DOS ACORES, S.A.	2140003707		279310	467,78	D	3.568.625,32
2020-10-16	2020-10-16	Ricardo Bolarinho dos Santos	2140003787		279325	580,80	D	3.568.044,52
2020-10-16	2020-10-16	Andreia de Castro Ferreira Moreira	2140003728		279341	580,80	D	3.567.463,72
2020-10-16	2020-10-16	Artur Manuel Correia Soares	2140003733		279342	1.525,50	D	3.565.938,22
2020-10-16	2020-10-16	Rui Manuel Rodrigues Furtado	2140003796		279343	1.161,60	D	3.564.776,62

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2020-10-16	2020-10-16	Rui Pedro Soares Caetano	2140003797	279344	146,70	D	3.564.629,92
2020-10-16	2020-10-16	Dinis Pimentel Pacheco	2140003739	279352	515,40	D	3.564.114,52
2020-10-16	2020-10-16	Gary Roque Travassos	2140003745	279355	1.785,90	D	3.562.328,62
2020-10-16	2020-10-16	Giorgio Molteni	2140003746	279356	383,70	D	3.561.944,92
2020-10-16	2020-10-16	Jaime Fernando Medeiros Aguiar	2140003748	279357	580,69	D	3.561.364,23
2020-10-16	2020-10-16	Jose Carlos Rodrigues Silva	2140003753	279360	140,10	D	3.561.224,13
2020-10-16	2020-10-16	Micaela dos Santos Oliveira Feleija	2140003768	743886	980,10	D	3.560.244,03
2020-10-16	2020-10-16	LAVAIMAGEM - SOLUCOES DIGITAIS	2140003710	743911	3.362,70	D	3.556.881,33
2020-10-16	2020-10-16	Paulo Cesar da Silva	2140003777	743912	133,80	D	3.556.747,53
2020-10-16	2020-10-16	BANCO SANTANDER TOTTA S A	2140003716	743955	376,40	D	3.556.371,13
2020-10-16	2020-10-16	BANCO SANTANDER TOTTA S A	2140003717	743956	915,34	D	3.555.455,79
2020-10-16	2020-10-16	Pedro Miguel Pereira de Sousa	2140003783	743957	580,80	D	3.554.874,99
2020-10-16	2020-10-16	Pedro Miguel Fernandes Azevedo	2140003721	744010	1.470,00	D	3.553.404,99
2020-10-16	2020-10-16	Responsavel Fundo de Maneio da	2140003725	744011	116,07	D	3.553.288,92
2020-10-16	2020-10-16	Roberto Manuel Pereira de Sousa	2140003788	744012	318,30	D	3.552.970,62
2020-10-16	2020-10-16	Artemisio Manuel Marques Nascimento	2140003732	744051	580,80	D	3.552.389,82

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2020-10-16	2020-10-16	Sabrina Paula Correia Furtado	2140003798	744052	580,80	D	3.551.809,02
2020-10-16	2020-10-16	Sara Soares dos Reis Schanderl	2140003801	744086	580,80	D	3.551.228,22
2020-10-16	2020-10-16	Carlos Fernando Evangelho Caldeira	2140003736	744087	1.161,60	D	3.550.066,62
2020-10-16	2020-10-16	Celso Bulhoes Pereira	2140003737	744088	580,80	D	3.549.485,82
2020-10-16	2020-10-16	Francisco Gabriel de Medeiros Faria	2140003743	744110	193,50	D	3.549.292,32
2020-10-16	2020-10-16	Helio Filipe Vieira Silva	2140003747	744111	580,80	D	3.548.711,52
2020-10-16	2020-10-16	Jose Maria Tavares R dos Santos	2140003752	744158	741,60	D	3.547.969,92
2020-10-16	2020-10-16	Laurinda da Conceicao Bairos Sousa	2140003758	744191	580,80	D	3.547.389,12
2020-10-16	2020-10-16	Luis Antonio Freitas Maciel	2140003760	279385	1.078,50	D	3.546.310,62
2020-10-16	2020-10-16	Lidia Maria da Silva Sousa	2140003761	279389	533,40	D	3.545.777,22
2020-10-16	2020-10-16	Maria Fatima Teixeira Soares	2140003763	279390	580,80	D	3.545.196,42
2020-10-16	2020-10-16	Maria Margarida T.M.Pacheco	2140003764	279391	457,20	D	3.544.739,22
2020-10-16	2020-10-16	Maria de Fatima Silveira Brasil	2140003765	279392	580,80	D	3.544.158,42
2020-10-16	2020-10-16	Maria Madalena Bettencourt Medeiros	2140003766	279393	580,80	D	3.543.577,62
2020-10-16	2020-10-16	Caixa Geral de Depositos, S.A.	2140003702	279427	2.783,57	D	3.540.794,05
2020-10-16	2020-10-16	Caixa Geral de Depositos, S.A.	2140003703	279428	1.273,34	D	3.539.520,71

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2020-10-16	2020-10-16	MOBIOFFICE	2140003704		279429	306,80	D	3.539.213,91
2020-10-16	2020-10-16	VIDEOPRAIA FOTOGRAFIA VIDEO E SOM,	2140003705		279430	153,14	D	3.539.060,77
2020-10-16	2020-10-16	Marlon Ferreira Silva	2140003767		279431	566,40	D	3.538.494,37
2020-10-16	2020-10-16	Marcio Ivo Bettencourt de Sousa	2140003769		279432	580,80	D	3.537.913,57
2020-10-16	2020-10-16	Marcia da Conceicao Almeida Pacheco	2140003770		279433	580,80	D	3.537.332,77
2020-10-16	2020-10-16	Mario Manuel da Ponte Rodrigues	2140003771		279434	361,20	D	3.536.971,57
2020-10-16	2020-10-16	Monica Cristina Pereira Leal Santos	2140003772		279435	261,90	D	3.536.709,67
2020-10-16	2020-10-16	FRUTACOR - COOP. AGR. ACOR.	2140003706		279446	8.044,58	D	3.528.665,09
2020-10-16	2020-10-16	Nanci Susana Carvalho Duarte	2140003773		279447	389,40	D	3.528.275,69
2020-10-16	2020-10-16	NELAG-NUCLEO DE EMPRESARIOS DA	2140003708		279448	2.250,00	D	3.526.025,69
2020-10-16	2020-10-16	Joao Goncalves, Lda	2140003709		279449	8.180,16	D	3.517.845,53
2020-10-16	2020-10-16	ATLANTIRADIO, SOCIEDADE DE	2140003711		279450	2.331,68	D	3.515.513,85
2020-10-16	2020-10-16	CAIXA ECONOMICA MONTEPIO GERAL	2140003712		279451	57,57	D	3.515.456,28
2020-10-16	2020-10-16	Natalino Jose Sousa Mota	2140003774		279452	354,60	D	3.515.101,68
2020-10-16	2020-10-16	Natalino Jose Sousa Mota	2140003775		279453	150,79	D	3.514.950,89
2020-10-16	2020-10-16	Paulo Jorge Antunes Rodrigues	2140003776		279454	1.374,56	D	3.513.576,33

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2020-10-16	2020-10-16	Paulo Renato Sousa Cabral	2140003778	279455	361,20	D	3.513.215,13
2020-10-16	2020-10-16	Paulo Miguel Silveira Furtado	2140003779	279456	550,80	D	3.512.664,33
2020-10-16	2020-10-16	CAIXA ECONOMICA MONTEPIO GERAL	2140003713	279476	58,29	D	3.512.606,04
2020-10-16	2020-10-16	Paulo Jorge Amaral Melo	2140003780	279477	133,20	D	3.512.472,84
2020-10-16	2020-10-16	CAIXA ECONOMICA MONTEPIO GERAL	2140003714	279479	57,36	D	3.512.415,48
2020-10-16	2020-10-16	Fernando Manuel Soares	2140003715	279480	36,68	D	3.512.378,80
2020-10-16	2020-10-16	Fernando Jorge de Sousa Medeiros -	2140003718	279481	853,90	D	3.511.524,90
2020-10-16	2020-10-16	Catia Patricia Rocha Picanco	2140003719	279482	1.075,59	D	3.510.449,31
2020-10-16	2020-10-16	Paulo Vasco Franco Torres Soares	2140003781	279483	418,80	D	3.510.030,51
2020-10-16	2020-10-16	Paulo Sergio Medeiros Melo	2140003782	279484	133,20	D	3.509.897,31
2020-10-16	2020-10-16	Pierluigi Bragaglia	2140003784	279485	580,69	D	3.509.316,62
2020-10-16	2020-10-16	Raquel Aguiar Faria	2140003785	279486	746,70	D	3.508.569,92
2020-10-16	2020-10-16	Renato Joao da Costa Pacheco	2140003786	279487	1.161,60	D	3.507.408,32
2020-10-16	2020-10-16	Weandyou, Unipessoal, Lda	2140003720	279499	1.050,00	D	3.506.358,32
2020-10-16	2020-10-16	Saturningredient, Lda	2140003722	279502	1.491,89	D	3.504.866,43
2020-10-16	2020-10-16	Maria Gabriela Marcal de Mendonca	2140003723	279503	23,19	D	3.504.843,24

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-10-16	2020-10-16	Mariana Bruna Ramos Silveira	2140003724	279504	1.072,50	D	3.503.770,74
2020-10-16	2020-10-16	Ana Maria Forjaz de Lacerda de	2140003726	279505	2.025,60	D	3.501.745,14
2020-10-16	2020-10-16	Rodrigo Octavio Della Serra Costa	2140003789	279506	528,00	D	3.501.217,14
2020-10-16	2020-10-16	Rodrigo de Brito Marques	2140003790	279507	1.161,60	D	3.500.055,54
2020-10-16	2020-10-16	Rosa Maria Silva Santos Filipe	2140003791	279508	1.188,00	D	3.498.867,54
2020-10-16	2020-10-16	Rosa Maria Correia Picanco Ferreira	2140003792	279509	300,00	D	3.498.567,54
2020-10-16	2020-10-16	Rui Filipe Campos Moreira da Silva	2140003793	279510	2.276,21	D	3.496.291,33
2020-10-16	2020-10-16	Andre Filipe Martins Branco	2140003727	279540	133,20	D	3.496.158,13
2020-10-16	2020-10-16	Rui Filipe Ventura de Medeiros	2140003794	279541	133,20	D	3.496.024,93
2020-10-16	2020-10-16	Antonio Manuel Ramos Freitas	2140003729	279543	580,80	D	3.495.444,13
2020-10-16	2020-10-16	Antonio Manuel dos Ramos Gomes	2140003730	279544	580,80	D	3.494.863,33
2020-10-16	2020-10-16	Antonio Jose Melo Feleja	2140003731	279545	580,80	D	3.494.282,53
2020-10-16	2020-10-16	Rui Jorge Picanco dos Anjos	2140003795	279546	286,80	D	3.493.995,73
2020-10-16	2020-10-16	Sandra de Jesus Pereira Cordeiro	2140003799	279547	460,20	D	3.493.535,53
2020-10-16	2020-10-16	Sandra Paula de Sousa Silveira	2140003800	279548	442,20	D	3.493.093,33
2020-10-16	2020-10-16	Bruno Andre Ferreira Pacheco	2140003734	279573	133,20	D	3.492.960,13

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-10-16	2020-10-16	Carlos Rocha Simas	2140003735		279575	760,20	D	3.492.199,93
2020-10-16	2020-10-16	Catia Patricia Rocha Picanco	2140003738		279576	273,30	D	3.491.926,63
2020-10-16	2020-10-16	Duarte Filipe da Costa Pereira	2140003740		279577	1.136,70	D	3.490.789,93
2020-10-16	2020-10-16	Sara Alexandra Tavares Veiga	2140003802		279578	580,80	D	3.490.209,13
2020-10-16	2020-10-16	Simao Jorge da Silva	2140003803		279579	580,80	D	3.489.628,33
2020-10-16	2020-10-16	Stefano Folgaria	2140003804		279580	580,80	D	3.489.047,53
2020-10-16	2020-10-16	Susana Carla da Silveira	2140003805		279581	580,80	D	3.488.466,73
2020-10-16	2020-10-16	Tania da Graca Carreiro Tavares	2140003806		279582	602,11	D	3.487.864,62
2020-10-16	2020-10-16	Vera Lucia Couto Bernardo Pacheco	2140003807		279583	507,85	D	3.487.356,77
2020-10-16	2020-10-16	Eduardo Manuel Vitoria Faria	2140003741		279606	374,40	D	3.486.982,37
2020-10-16	2020-10-16	Vania Maria Ferreira Goncalo	2140003808		279607	580,80	D	3.486.401,57
2020-10-16	2020-10-16	Francisco Jose da Costa Bulhoes	2140003742		279608	386,70	D	3.486.014,87
2020-10-16	2020-10-16	Fabio Miguel Fernandes de Oliveira	2140003744		279609	114,06	D	3.485.900,81
2020-10-16	2020-10-16	Vania Maria Ferreira Goncalo	2140003809		279610	580,80	D	3.485.320,01
2020-10-16	2020-10-16	Jaime Fabian Vargas Casimiro	2140003749		279650	580,80	D	3.484.739,21
2020-10-16	2020-10-16	Joana Bairros Braga	2140003750		279651	580,80	D	3.484.158,41

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2020-10-16	2020-10-16	Jorge Manuel Candido da Silveira	2140003751	279652	580,80	D	3.483.577,61
2020-10-16	2020-10-16	Jose Paulo Batista da Silveira	2140003754	279653	456,90	D	3.483.120,71
2020-10-16	2020-10-16	Lisa Marie de Sousa Moreira	2140003759	279654	580,80	D	3.482.539,91
2020-10-16	2020-10-16	Joao Carlos Gomes Duarte	2140003755	279677	580,80	D	3.481.959,11
2020-10-16	2020-10-16	Joao Manuel Ourique Ribeiro	2140003756	279682	460,20	D	3.481.498,91
2020-10-16	2020-10-16	Joao Manuel da Estrela Aguiar	2140003757	279683	1.074,00	D	3.480.424,91
2020-10-19	2020-10-20	SICOSTA - SOCIEDADE INDUSTRIAL	2140003811	744402	30.461,87	D	3.449.963,04
2020-10-19	2020-10-20	SWEET MORNING - SERVICOS VIAGENS	2140003810	280043	26.713,73	D	3.423.249,31
2020-10-19	2020-10-20	Artur Manuel de Paiva Oliveira, ENI	2140003812	280044	11.646,00	D	3.411.603,31
2020-10-19	2020-10-20	Miguel Toste Parreira, Soc. Unip.,	2140003813	280045	12.212,96	D	3.399.390,35
2020-10-19	2020-10-19	TRF D.P.		280097	12.441,72	D	3.386.948,63
2020-10-19	2020-10-19	TRF D.P.		744473	164.270,52	D	3.222.678,11
2020-10-20	2020-10-20	INSTITUTO DA SEGURAN	CO 743533		7.666,38	C	3.230.344,49
2020-10-20	2020-10-20	INSTITUTO DA SEGURAN	CO 743221		546,30	C	3.230.890,79
2020-10-20	2020-10-20	INSTITUTO DA SEGURAN	CO 743253		1.609,87	C	3.232.500,66
2020-10-20	2020-10-20	INSTITUTO DA SEGURAN	CO 743254		2.228,98	C	3.234.729,64

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2020-10-20	2020-10-20	INSTITUTO DA SEGURAN	CO 743255		192,29	C	3.234.921,93
2020-10-20	2020-10-20	PLC nº1000000075			841.799,10	B	4.076.721,03
2020-10-20	2020-10-20	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003814	749905	7.666,38	D	4.069.054,65
2020-10-20	2020-10-20	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003815	749909	546,30	D	4.068.508,35
2020-10-20	2020-10-20	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003816	749910	1.609,87	D	4.066.898,48
2020-10-20	2020-10-20	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003817	749911	2.228,98	D	4.064.669,50
2020-10-20	2020-10-20	INSTITUTO DA SEGURANCA SOCIAL DOS	2140003818	749912	192,29	D	4.064.477,21
2020-10-21	2020-10-21	Castanho Irmaos, Lda	2140003834	280459	19.958,17	D	4.044.519,04
2020-10-21	2020-10-21	Comunicar Atitude, Lda	2140003827	750923	569,27	D	4.043.949,77
2020-10-21	2020-10-21	Luis Carlos - Actividades	2140003838	750935	9.642,08	D	4.034.307,69
2020-10-21	2020-10-21	Mauro Santos Pereira	2140003841	750969	25.850,00	D	4.008.457,69
2020-10-21	2020-10-21	AZORIS HOTEIS, S.A. Azoris Faial	2140003821	751118	398.550,69	D	3.609.907,00
2020-10-21	2020-10-21	Norma Acores - Sociedade Estudos e	2140003822	751123	6.640,73	D	3.603.266,27
2020-10-21	2020-10-21	AZORMED - GESTAO AMBIENTAL	2140003824	751124	88.652,74	D	3.514.613,53
2020-10-21	2020-10-21	Adelino Pedro - Comercio de Pecas	2140003826	751152	27.192,51	D	3.487.421,02
2020-10-21	2020-10-21	Terauto, Lda	2140003828	751198	885,66	D	3.486.535,36

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2020-10-21	2020-10-21	Clinica Dra Eunice Sa, Unipessoal,	2140003829		751199	3.406,37	D	3.483.128,99
2020-10-21	2020-10-21	Dental Shade, Unipessoal, Lda	2140003830		751200	10.677,75	D	3.472.451,24
2020-10-21	2020-10-21	LIBERIO MANUEL PIRES GOULART	2140003831		751201	9.600,00	D	3.462.851,24
2020-10-21	2020-10-21	Emanuel da Silva Raimundo	2140003832		751202	4.000,00	D	3.458.851,24
2020-10-21	2020-10-22	Angramar - Sport Fishing., Unip.,	2140003833		751212	19.618,41	D	3.439.232,83
2020-10-21	2020-10-21	Joana Isabel Goulart Cardoso	2140003835		751224	3.298,35	D	3.435.934,48
2020-10-21	2020-10-21	Solvit - Innovation Development	2140003836		751225	9.930,00	D	3.426.004,48
2020-10-21	2020-10-21	Mercearia Silva Unipessoal, Lda	2140003837		751226	7.191,95	D	3.418.812,53
2020-10-21	2020-10-21	Nuno Braga - Restauracao,	2140003839		751227	1.993,66	D	3.416.818,87
2020-10-21	2020-10-21	FORMULAS E PREVISOES LDA -	2140003840		751254	26.237,28	D	3.390.581,59
2020-10-21	2020-10-21	MAGA - Contabilidade e	2140003842		751291	2.200,00	D	3.388.381,59
2020-10-21	2020-10-21	PurezaNotoria, UP, Lda	2140003843		751292	124,26	D	3.388.257,33
2020-10-21	2020-10-21	Lino Pires , Unipessoal, Lda	2140003844		751293	12.831,21	D	3.375.426,12
2020-10-21	2020-10-21	XTEMICO, LDA	2140003845		751294	414,80	D	3.375.011,32
2020-10-21	2020-10-21	FISQUI Apoio a Actividade	2140003846		751295	642,80	D	3.374.368,52
2020-10-21	2020-10-21	Momentos Felizes - Senior Care, Lda	2140003847		751303	9.888,31	D	3.364.480,21

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2020-10-21	2020-10-21	LT - Arquitectura e Saude, Lda.	2140003848	751340	5.000,00	D	3.359.480,21
2020-10-21	2020-10-21	Filipe Lemos, UP, Lda	2140003849	751341	27.523,11	D	3.331.957,10
2020-10-21	2020-10-21	TRANSJET - CONSTRUCOES E	2140003825	751549	57.240,00	D	3.274.717,10
2020-10-21	2020-10-21	Sotermaquinas-Soc.Terceirense Maqu	2140003819	751628	8.738,56	D	3.265.978,54
2020-10-21	2020-10-21	MARES MARINHEIROS-COM.REP.	2140003820	751629	6.716,25	D	3.259.262,29
2020-10-21	2020-10-21	JOSE AURORA - EQUIPAMENTOS	2140003823	751640	36.584,18	D	3.222.678,11
2020-10-23	2020-10-23	Angramar - Sport Fis	CO 751212		19.618,41	C	3.242.296,52
2020-10-26	2020-10-26	Angramar - Sport Fishing., Unip.,	2140003850	753733	19.618,41	D	3.222.678,11
2020-10-29	2020-10-29	PLC nº1000000076			1.596,94	C	3.224.275,05
2020-10-29	2020-10-29	PLC nº1000000076			424.260,99	B	3.648.536,04
2020-10-29	2020-10-29	PLC nº1000000077			2.461.779,84	B	6.110.315,88
2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003851	755098	200.000,00	D	5.910.315,88
2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003852	755099	200.000,00	D	5.710.315,88
2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003853	755101	200.000,00	D	5.510.315,88
2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003854	755102	500.000,00	D	5.010.315,88
2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003855	755103	500.000,00	D	4.510.315,88

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2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003856	755104	500.000,00	D	4.010.315,88
2020-10-30	2020-10-30	ILHAS DE VALOR, S.A.	2140003857	755105	500.000,00	D	3.510.315,88
2020-11-02	2020-11-02	Eduardina Maria da Silva	2140003921	755152	1.161,60	D	3.509.154,28
2020-11-02	2020-11-02	NOVA GRAFICA DE AMARAL, RODRIGUES	2140003859	755154	371,70	D	3.508.782,58
2020-11-02	2020-11-02	MANUEL EMILIO HERZ, LDA.	2140003862	755155	305,12	D	3.508.477,46
2020-11-02	2020-11-02	SALSIcOR-SALSICHARIA DOS AcOES,	2140003863	755156	28.793,15	D	3.479.684,31
2020-11-02	2020-11-02	Francisco Gabriel de Medeiros Faria	2140003925	755157	300,00	D	3.479.384,31
2020-11-02	2020-11-02	Hugo Alexandre Paula dos Santos	2140003927	755158	580,80	D	3.478.803,51
2020-11-02	2020-11-02	IRMAOS PIMENTEL,LDA	2140003867	755166	1.681,89	D	3.477.121,62
2020-11-02	2020-11-02	Juliano de Souza Colino	2140003933	755167	477,30	D	3.476.644,32
2020-11-02	2020-11-02	BANCO SANTANDER TOTTA S A	2140003875	755171	1.593,46	D	3.475.050,86
2020-11-02	2020-11-02	BANCO SANTANDER TOTTA S A	2140003876	755172	108,56	D	3.474.942,30
2020-11-02	2020-11-02	Paula Eduarda Alves Ferreira	2140003941	755173	580,80	D	3.474.361,50
2020-11-02	2020-11-02	Etmal - Emp. Terc. de Madeiras,	2140003878	755174	3.181,31	D	3.471.180,19
2020-11-02	2020-11-02	Suzel Filomena Andrade Carreiro	2140003950	755178	1.155,51	D	3.470.024,68
2020-11-02	2020-11-02	Ocidente - Medicina Dentaria,	2140003898	755185	1.651,70	D	3.468.372,98

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2020-11-02	2020-11-02	Filipa Vasconcelos da Ponte	2140003899		755195	200,00	D	3.468.172,98
2020-11-02	2020-11-02	Alfredo Manuel da Silva Sa	2140003909		282833	1.709,11	D	3.466.463,87
2020-11-02	2020-11-02	Ana Cristina da Costa Branco Silva	2140003910		282834	688,20	D	3.465.775,67
2020-11-02	2020-11-02	Dinarte Manuel Faria Miranda	2140003918		282837	180,00	D	3.465.595,67
2020-11-02	2020-11-02	Eduardo Manuel de Sousa Ferreira	2140003920		282838	818,11	D	3.464.777,56
2020-11-02	2020-11-02	CASA CRISTAL,DE TAVARES RICARDO	2140003864		282843	482,67	D	3.464.294,89
2020-11-02	2020-11-02	FURTADO ESTEVES, LDA.	2140003868		282845	1.200,00	D	3.463.094,89
2020-11-02	2020-11-02	Jose Carlos Rodrigues Silva	2140003929		282846	140,10	D	3.462.954,79
2020-11-02	2020-11-02	Paulo Miguel Costa Moniz	2140003938		282847	866,31	D	3.462.088,48
2020-11-02	2020-11-02	Paulo Miguel Cabral Cordeiro	2140003942		282848	1.862,91	D	3.460.225,57
2020-11-02	2020-11-02	Quintal dos Acores - Fernando	2140003885		282852	6.922,34	D	3.453.303,23
2020-11-02	2020-11-02	Paraiso das Delicias, Lda	2140003886		282853	3.643,52	D	3.449.659,71
2020-11-02	2020-11-02	Teresa da Graca Cordeiro Resendes	2140003951		282854	464,70	D	3.449.195,01
2020-11-02	2020-11-02	Cooperativa de Consumo do pico da	2140003893		282855	40.280,06	D	3.408.914,95
2020-11-02	2020-11-02	Jorge Faria - Estomatologia, SU,	2140003907		282867	562,46	D	3.408.352,49
2020-11-02	2020-11-02	Ana Margarida da Rosa Soares	2140003908		282879	32.901,87	D	3.375.450,62

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2020-11-02	2020-11-02	Ana Rosa Tavares Vieira	2140003911	282880	706,65	D	3.374.743,97
2020-11-02	2020-11-02	Artur Vasco Igrejas Moreira	2140003912	282881	1.742,40	D	3.373.001,57
2020-11-02	2020-11-02	Carlos Manuel Cavaco Fonseca	2140003913	282882	361,20	D	3.372.640,37
2020-11-02	2020-11-02	Carla Manuela Ventura Lopes	2140003914	282890	133,20	D	3.372.507,17
2020-11-02	2020-11-02	Carolina Isabel Ferreira Carvalho	2140003915	282893	950,70	D	3.371.556,47
2020-11-02	2020-11-02	Claudia Patricia Novais Carolas Gil	2140003916	282894	1.228,50	D	3.370.327,97
2020-11-02	2020-11-02	David de Sousa Martins	2140003917	282895	580,80	D	3.369.747,17
2020-11-02	2020-11-02	Eduardo Manuel Oliveira Henrique de	2140003919	282896	1.227,11	D	3.368.520,06
2020-11-02	2020-11-02	Ricardo Marques da Costa Vieira de	2140003858	282911	350,00	D	3.368.170,06
2020-11-02	2020-11-02	Banco Comercial Portugues, SA	2140003860	282912	359,83	D	3.367.810,23
2020-11-02	2020-11-02	MOBIOFFICE	2140003861	282913	619,50	D	3.367.190,73
2020-11-02	2020-11-02	Eduardo Manuel Teixeira Furtado	2140003922	282914	1.599,00	D	3.365.591,73
2020-11-02	2020-11-02	Elisabete de Fatima do Amaral	2140003923	282915	580,80	D	3.365.010,93
2020-11-02	2020-11-02	Fernanda Maria Feliciano da	2140003924	282916	2.448,90	D	3.362.562,03
2020-11-02	2020-11-02	Gerhard Luitpold M Hochleitner	2140003926	282917	2.943,51	D	3.359.618,52
2020-11-02	2020-11-02	Jorge Alberto Cabral	2140003928	282921	580,80	D	3.359.037,72

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2020-11-02	2020-11-02	TOTALIMA - SERVICOS AUTO, LDA.	2140003865	282925	4.200,00	D	3.354.837,72
2020-11-02	2020-11-02	Restaurante O Pescador Lda	2140003866	282926	1.409,11	D	3.353.428,61
2020-11-02	2020-11-02	BPI - S.A	2140003869	282927	2.112,34	D	3.351.316,27
2020-11-02	2020-11-02	BPI - S.A	2140003870	282928	7.374,46	D	3.343.941,81
2020-11-02	2020-11-02	Jose Antonio Semiao Garcia	2140003930	282929	415,50	D	3.343.526,31
2020-11-02	2020-11-02	Joao Humberto Bulcao	2140003931	282930	855,00	D	3.342.671,31
2020-11-02	2020-11-02	Joao Adriano da Silva Soares	2140003932	282931	580,80	D	3.342.090,51
2020-11-02	2020-11-02	Lino Manuel Mendes Batista	2140003934	282932	940,61	D	3.341.149,90
2020-11-02	2020-11-02	BPI - S.A	2140003871	282937	2.871,10	D	3.338.278,80
2020-11-02	2020-11-02	Manuel Alvernaz Bettencourt	2140003935	282938	560,10	D	3.337.718,70
2020-11-02	2020-11-02	Auto Reparacoes Andrade, Lda	2140003872	282946	1.316,38	D	3.336.402,32
2020-11-02	2020-11-02	Sergio Fernando Lopes Martins	2140003873	282947	517,61	D	3.335.884,71
2020-11-02	2020-11-02	CAIXA ECONOMICA MONTEPIO GERAL	2140003874	282948	3.204,93	D	3.332.679,78
2020-11-02	2020-11-02	Costamerica - Importacoes e	2140003877	282949	630,32	D	3.332.049,46
2020-11-02	2020-11-02	Manuel Agostinho Marques Pinto	2140003936	282950	513,30	D	3.331.536,16
2020-11-02	2020-11-02	Natalia da Ponte Furtado Amarante	2140003937	282951	580,80	D	3.330.955,36

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2020-11-02	2020-11-02	Paulo Roberto da Silva Figueiredo	2140003939		282952	605,40	D	3.330.349,96
2020-11-02	2020-11-02	Paulo Jorge Amaral Melo	2140003940		282953	422,22	D	3.329.927,74
2020-11-02	2020-11-02	Jose H.G. Azevedo Sociedade	2140003879		282963	1.373,73	D	3.328.554,01
2020-11-02	2020-11-02	CARLOS FERNANDO MARTINS DA SILVA -	2140003880		282964	228,37	D	3.328.325,64
2020-11-02	2020-11-02	Pacheco e Irmaos, Lda	2140003881		282965	107.395,37	D	3.220.930,27
2020-11-02	2020-11-02	N L N Gromov LDA - Restaurante	2140003882		282966	825,65	D	3.220.104,62
2020-11-02	2020-11-02	CEMPA Centro Empresarial dos	2140003883		282967	1.315,41	D	3.218.789,21
2020-11-02	2020-11-02	Luis Miguel Rodrigues Ermida	2140003884		282968	2.238,12	D	3.216.551,09
2020-11-02	2020-11-02	Paulo Jose Rego Botelho	2140003943		282969	526,20	D	3.216.024,89
2020-11-02	2020-11-02	Ricardo Miguel Pacheco Santo	2140003944		282970	580,80	D	3.215.444,09
2020-11-02	2020-11-02	Roberto Carlos Cimbron Varao	2140003945		282971	541,80	D	3.214.902,29
2020-11-02	2020-11-02	Roberto Carlos Aguiar de Sousa	2140003946		282972	580,80	D	3.214.321,49
2020-11-02	2020-11-02	Rogerio Vieira Freitas	2140003947		282973	580,80	D	3.213.740,69
2020-11-02	2020-11-02	Rui Filipe Ventura de Medeiros	2140003948		282974	133,20	D	3.213.607,49
2020-11-02	2020-11-02	Sofia Isabel Martins Cabral Botelho	2140003949		282975	3.497,81	D	3.210.109,68
2020-11-02	2020-11-02	PMA - Sociedade Unipessoal, Lda	2140003887		282976	917,38	D	3.209.192,30

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2020-11-02	2020-11-02	Filomena Amorim Vieira Luis Leal	2140003888		282977	509,48	D	3.208.682,82
2020-11-02	2020-11-02	Luis Alberto Cardoso Costa	2140003889		282978	7.501,30	D	3.201.181,52
2020-11-02	2020-11-02	Cabral Rosa, Lda	2140003890		282979	144,65	D	3.201.036,87
2020-11-02	2020-11-02	PCBEM Informatica, Lda	2140003891		282980	280,00	D	3.200.756,87
2020-11-02	2020-11-02	Thomas Alfons Dargel	2140003952		282981	980,10	D	3.199.776,77
2020-11-02	2020-11-02	Tania Patricia da Silva Pinheiro	2140003953		282982	580,80	D	3.199.195,97
2020-11-02	2020-11-02	Yvette Maria Emile de Schutter	2140003954		282983	487,80	D	3.198.708,17
2020-11-02	2020-11-02	Carla Andrade Azevedo, UP, Lda	2140003892		282989	2.047,17	D	3.196.661,00
2020-11-02	2020-11-02	HIA - Hospital Internacional dos	2140003894		282991	2.171.188,10	D	1.025.472,90
2020-11-02	2020-11-02	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140003895		282992	533,60	D	1.024.939,30
2020-11-02	2020-11-02	IMassa, Unipessoal, Lda	2140003896		282993	1.104,40	D	1.023.834,90
2020-11-02	2020-11-02	IMassa, Unipessoal, Lda	2140003897		282994	399,96	D	1.023.434,94
2020-11-02	2020-11-02	Coordenadas e Premissas, Lda	2140003900		283015	30.399,75	D	993.035,19
2020-11-02	2020-11-02	JOSE DINIZ MOULES FERREIRA	2140003901		283016	2.864,63	D	990.170,56
2020-11-02	2020-11-02	AURELIO AGUIAR, UNIPESSOAL, LD(a).	2140003902		283017	3.092,40	D	987.078,16
2020-11-02	2020-11-02	Your Vet, UP, Lda	2140003903		283018	32.355,44	D	954.722,72

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2020-11-02	2020-11-02	XTEMICO, LDA	2140003904		283019	76.585,70	D	878.137,02
2020-11-02	2020-11-02	Sonia Andreia da Costa Coelho	2140003905		283020	312,91	D	877.824,11
2020-11-02	2020-11-02	ARTE NOSSA, SOC. UNIPESSOAL, LDA	2140003906		283021	8.262,51	D	869.561,60
2020-11-03	2020-11-03	Banco Comercial Portugues, SA	2140003955		284450	10.341,41	D	859.220,19
2020-11-03	2020-11-03	CAIXA ECONOMICA MONTEPIO GERAL	2140003956		284451	12.498,56	D	846.721,63
2020-11-03	2020-11-03	Associacao NONAGON - Parque de Cien	2140003957		284452	30.000,00	D	816.721,63
2020-11-03	2020-11-03	SDEA-SOC. PARA O DES. EMPRESARIAL	2140003958		284455	200.000,00	D	616.721,63
2020-11-04	2020-11-04	DELICIACOR - Turismo Hotelaria, LDA	2140003966		755722	1.139,83	D	615.581,80
2020-11-04	2020-11-04	Conversa com Letras, Lda	2140003963		285213	1.129,24	D	614.452,56
2020-11-04	2020-11-06	VERDATLANTICO-PRODUCAO E COMERC.DE	2140003959		285352	32.675,94	D	581.776,62
2020-11-04	2020-11-04	CAIXA ECONOMICA MONTEPIO GERAL	2140003960		285379	41.546,94	D	540.229,68
2020-11-04	2020-11-04	CAIXA ECONOMICA MONTEPIO GERAL	2140003961		285380	113,27	D	540.116,41
2020-11-04	2020-11-04	Ricardo Domingues, Unipessoal, Lda	2140003962		285381	1.873,56	D	538.242,85
2020-11-04	2020-11-04	Cooperativa Leite da Montanha, CRL	2140003964		285382	26.532,00	D	511.710,85
2020-11-04	2020-11-04	Estufacor- Exploracao e	2140003965		285383	36.000,00	D	475.710,85
2020-11-04	2020-11-04	Luis Roque Pavao - Investimentos,	2140003967		285413	44.280,00	D	431.430,85

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2020-11-04	2020-11-04	SEPA-Sociedade Exportadora	2140003968		285414	38.677,39	D	392.753,46
2020-11-06	2020-11-06	AT-Autoridade Tributaria e	2140003977		756055	200,00	D	392.553,46
2020-11-06	2020-11-06	AT-Autoridade Tributaria e	2140003978		756076	11,04	D	392.542,42
2020-11-06	2020-11-06	AT-Autoridade Tributaria e	2140003979		756077	300,00	D	392.242,42
2020-11-06	2020-11-06	AT-Autoridade Tributaria e	2140003980		756078	71,43	D	392.170,99
2020-11-06	2020-11-06	AT-Autoridade Tributaria e	2140003981		756079	640,00	D	391.530,99
2020-11-06	2020-11-06	INSTITUTO DE PROTECAO E	2140003982		756080	4.137,76	D	387.393,23
2020-11-06	2020-11-06	INSTITUTO DE PROTECAO E	2140003983		756081	155,25	D	387.237,98
2020-11-06	2020-11-06	INSTITUTO DE PROTECAO E	2140003984		756101	312,94	D	386.925,04
2020-11-06	2020-11-06	INSTITUTO DE PROTECAO E	2140003985		756103	811,69	D	386.113,35
2020-11-06	2020-11-06	Catarina Teixeira - Agente de	2140003969		756291	66,21	D	386.047,14
2020-11-06	2020-11-06	AT-Autoridade Tributaria e	2140003976		756389	48,89	D	385.998,25
2020-11-06	2020-11-06	Generali Seguros, SA	2140003970		756408	06,18	D	385.992,07
2020-11-06	2020-11-06	Marta P. Fernandes	2140003971		756409	243,50	D	385.748,57
2020-11-06	2020-11-07	Massa Insolvente	2140003972		286315	17,36	D	385.731,21
2020-11-06	2020-11-07	SINDICATO TRABALHADORES FUNCOES	2140003973		286316	23,63	D	385.707,58

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2020-11-06	2020-11-07	SINTAP-SIND. DOS TRAB. DA A.	2140003974		286317	81,44	D	385.626,14
2020-11-06	2020-11-07	SINTAP-SIND. DOS TRAB. DA A.	2140003975		286318	10,87	D	385.615,27
2020-11-09	2020-11-09	VERDATLANTICO-PRODUC	CO 285352			32.675,94	C	418.291,21
2020-11-10	2020-11-11	VERDATLANTICO-PRODUCAO E COMERC.DE	2140003986		286411	32.675,94	D	385.615,27
2020-11-11	2020-11-11	PLC nº1000000080				15.814,29	C	401.429,56
2020-11-11	2020-11-11	PLC nº1000000080				6.551,36	C	407.980,92
2020-11-11	2020-11-11	PLC nº1000000080				1.629,54	C	409.610,46
2020-11-11	2020-11-11	PLC nº1000000080				823,64	B	410.434,10
2020-11-12	2020-11-12	PLC nº1000000078				38.685,73	C	449.119,83
2020-11-12	2020-11-12	PLC nº1000000078				377.815,41	B	826.935,24
2020-11-12	2020-11-12	PLC nº1000000079				45.629,47	C	872.564,71
2020-11-12	2020-11-12	PLC nº1000000079				131.197,14	B	1.003.761,85
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003988		756695	202,11	D	1.003.559,74
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003989		756696	970,45	D	1.002.589,29
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003990		756697	3.254,56	D	999.334,73
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003991		756698	22.435,01	D	976.899,72

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2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003992		756699	357,35	D	976.542,37
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003993		756700	1.329,32	D	975.213,05
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003994		756715	10.327,92	D	964.885,13
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003995		756725	93,61	D	964.791,52
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003996		756726	449,48	D	964.342,04
2020-11-12	2020-11-12	Caixa Geral de Aposentacoes GESTAO	2140003997		756727	1.507,37	D	962.834,67
2020-11-12	2020-11-12	AT-Autoridade Tributaria e	2140003998		756728	21.427,00	D	941.407,67
2020-11-12	2020-11-12	AT-Autoridade Tributaria e	2140003999		756729	747,00	D	940.660,67
2020-11-12	2020-11-12	AT-Autoridade Tributaria e	2140004000		756730	2.406,00	D	938.254,67
2020-11-12	2020-11-12	AT-Autoridade Tributaria e	2140004001		756744	3.897,00	D	934.357,67
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004002		756747	02,50	D	934.355,17
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004003		756748	50,00	D	934.305,17
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004004		756749	07,50	D	934.297,67
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004005		756750	29,09	D	934.268,58
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004006		756751	75,00	D	934.193,58
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004007		756752	24,75	D	934.168,83

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2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004008		756774	14,02	D	934.154,81
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004009		756776	05,99	D	934.148,82
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004010		756777	12,00	D	934.136,82
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004011		756778	51,09	D	934.085,73
2020-11-12	2020-11-12	Responsavel Fundo de Maneio da	2140004012		756779	46,94	D	934.038,79
2020-11-12	2020-11-13	Caixa Geral de Depositos, S.A.	2140003987		286484	102,70	D	933.936,09
2020-11-13	2020-11-13	Jctek-Inf(o)Prest.Servicos,	2140004018		286508	111,42	D	933.824,67
2020-11-13	2020-11-13	J.H. Ornelas Ca., Suc., Lda	2140004019		286510	63,61	D	933.761,06
2020-11-13	2020-11-13	J.H. Ornelas Ca., Suc., Lda	2140004020		286511	121,32	D	933.639,74
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004021		286512	2.416,17	D	931.223,57
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004022		286513	17,92	D	931.205,65
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004023		286514	21,54	D	931.184,11
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004024		286515	271,16	D	930.912,95
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004025		286522	54,82	D	930.858,13
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004026		286530	60,61	D	930.797,52
2020-11-13	2020-11-13	EDA-Electricidade dos Acores, S.A.	2140004027		286531	37,18	D	930.760,34

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2020-11-13	2020-11-13	Grafica Acoreana, Lda.	2140004028	286532	213,84	D	930.546,50
2020-11-13	2020-11-13	QUINTA DA MAIA - POSTO	2140004029	286533	52,67	D	930.493,83
2020-11-13	2020-11-13	QUINTA DA MAIA - POSTO	2140004030	286534	64,77	D	930.429,06
2020-11-13	2020-11-13	QUINTA DA MAIA - POSTO	2140004031	286535	54,00	D	930.375,06
2020-11-13	2020-11-13	SECURITAS SERV.E TEC.SEGURANCA	2140004032	286536	586,06	D	929.789,00
2020-11-13	2020-11-13	Servicos Municipalizados da Camara	2140004077	286537	05,13	D	929.783,87
2020-11-13	2020-11-13	SECURITAS SERV.E TEC.SEGURANCA	2140004033	286539	586,06	D	929.197,81
2020-11-13	2020-11-13	MEO - Serv. Comunic. Mult., SA -	2140004034	286540	10,04	D	929.187,77
2020-11-13	2020-11-13	MEO - Serv. Comunic. Mult., SA -	2140004035	286541	88,78	D	929.098,99
2020-11-13	2020-11-13	MEO - Serv. Comunic. Mult., SA -	2140004036	286542	05,90	D	929.093,09
2020-11-13	2020-11-13	MEO - Serv. Comunic. Mult., SA -	2140004037	286543	85,24	D	929.007,85
2020-11-13	2020-11-13	MEO - Serv. Comunic. Mult., SA -	2140004038	286544	15,35	D	928.992,50
2020-11-13	2020-11-13	Servicos Municipalizados da Camara	2140004078	286551	05,13	D	928.987,37
2020-11-13	2020-11-13	Generali Seguros, SA	2140004079	286552	229,72	D	928.757,65
2020-11-13	2020-11-13	Generali Seguros, SA	2140004080	286553	850,02	D	927.907,63
2020-11-13	2020-11-13	Generali Seguros, SA	2140004081	286554	114,23	D	927.793,40

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2020-11-13	2020-11-13	Maria de Fatima Ferreira Toste	2140004082		286555	800,00	D	926.993,40
2020-11-13	2020-11-13	Maria de Fatima Ferreira Toste	2140004083		286556	800,00	D	926.193,40
2020-11-13	2020-11-13	CTT - Correios de Portugal, SA	2140004039		286557	1.252,72	D	924.940,68
2020-11-13	2020-11-13	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140004084		286558	190,28	D	924.750,40
2020-11-13	2020-11-13	OTIS Elevadores, Lda	2140004040		286560	215,89	D	924.534,51
2020-11-13	2020-11-13	Escritorio Digital - Repres., Lda	2140004041		286561	276,80	D	924.257,71
2020-11-13	2020-11-13	Escritorio Digital - Repres., Lda	2140004042		286562	84,96	D	924.172,75
2020-11-13	2020-11-13	Escritorio Digital - Repres., Lda	2140004043		286563	35,93	D	924.136,82
2020-11-13	2020-11-13	MUNICIPIO DAS VELAS	2140004044		286564	05,70	D	924.131,12
2020-11-13	2020-11-13	TECLA ESPECIAL, UNIPESSOAL LDA.	2140004045		286565	189,51	D	923.941,61
2020-11-13	2020-11-13	Tulipas Carinhosas - Limpezas e	2140004085		286566	354,00	D	923.587,61
2020-11-13	2020-11-13	Legacy Fuel Company-Comercio de	2140004086		286567	22,00	D	923.565,61
2020-11-13	2020-11-13	SERVICOS MUNICIPALIZADOS DE ANGRA	2140004087		286568	29,11	D	923.536,50
2020-11-13	2020-11-13	SERVICOS MUNICIPALIZADOS DE ANGRA	2140004088		286569	33,74	D	923.502,76
2020-11-13	2020-11-13	MUNICIPIO DAS LAJES DO PICO	2140004089		286570	23,59	D	923.479,17
2020-11-13	2020-11-13	Fundo Maneio do Servico de Ilha da	2140004090		286571	12,00	D	923.467,17

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2020-11-13	2020-11-13	TECLA ESPECIAL, UNIPESSOAL LDA.	2140004046		286578	442,56	D	923.024,61
2020-11-13	2020-11-13	Responsavel Fundo Maneio	2140004091		286579	79,71	D	922.944,90
2020-11-13	2020-11-13	RETDA - RETAILOR DISTRIBUICAO	2140004047		286581	15,22	D	922.929,68
2020-11-13	2020-11-13	RETDA - RETAILOR DISTRIBUICAO	2140004048		286582	99,88	D	922.829,80
2020-11-13	2020-11-13	LAR LUIS SOARES DE SOUSA	2140004049		286583	500,00	D	922.329,80
2020-11-13	2020-11-13	LAR LUIS SOARES DE SOUSA	2140004050		286584	500,00	D	921.829,80
2020-11-13	2020-11-13	STELACOR	2140004051		286585	126,17	D	921.703,63
2020-11-13	2020-11-13	STELACOR	2140004052		286586	126,17	D	921.577,46
2020-11-13	2020-11-13	JORNAL ILHA MAIOR	2140004053		286599	36,40	D	921.541,06
2020-11-13	2020-11-13	JARDIM CAMPO-COMERCIO DE PLANTAS	2140004054		286602	198,71	D	921.342,35
2020-11-13	2020-11-13	VELAS - AUTO - COMERCIO DE	2140004055		286603	23,60	D	921.318,75
2020-11-13	2020-11-13	MH ALARMES, SEGURANCA PRIVADA, LDA.	2140004056		286604	69,03	D	921.249,72
2020-11-13	2020-11-13	ROSA GONCALVES	2140004057		286605	09,42	D	921.240,30
2020-11-13	2020-11-13	TRANS VR CORREIA, UNIPESSOAL. LDA.	2140004058		286606	170,18	D	921.070,12
2020-11-13	2020-11-13	ISS FACILITY SERVICES ACORES	2140004059		286607	222,51	D	920.847,61
2020-11-13	2020-11-13	Jose Henrique Nunes	2140004060		286624	34,20	D	920.813,41

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2020-11-13	2020-11-13	Jose Henrique Nunes	2140004061		286625	12,02	D	920.801,39
2020-11-13	2020-11-13	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140004062		286633	27,12	D	920.774,27
2020-11-13	2020-11-13	Beltrao Coelho Acores -	2140004063		286636	283,92	D	920.490,35
2020-11-13	2020-11-13	Beltrao Coelho Acores -	2140004064		286637	794,97	D	919.695,38
2020-11-13	2020-11-13	Beltrao Coelho Acores -	2140004065		286638	94,79	D	919.600,59
2020-11-13	2020-11-13	Beltrao Coelho Acores -	2140004066		286639	88,35	D	919.512,24
2020-11-13	2020-11-13	Turangra, Viagens e Turismo, Lda.	2140004067		286640	393,66	D	919.118,58
2020-11-13	2020-11-13	Turangra, Viagens e Turismo, Lda.	2140004068		286641	124,33	D	918.994,25
2020-11-13	2020-11-13	Acorlimpa Higiene E Limpeza,Lda	2140004017		286651	3.334,68	D	915.659,57
2020-11-13	2020-11-13	Luis Manuel Salvador,Unipessoal,	2140004069		286652	04,63	D	915.654,94
2020-11-13	2020-11-13	Serpa Seguros- Mediacao de Seguros,	2140004070		286654	184,36	D	915.470,58
2020-11-13	2020-11-13	Municipio da Horta	2140004071		286655	05,35	D	915.465,23
2020-11-13	2020-11-13	Paula Cristina Duarte, Unipessoal,	2140004072		286656	823,64	D	914.641,59
2020-11-13	2020-11-13	ANTONIO CARLOS OLIVEIRA	2140004073		286657	3.039,22	D	911.602,37
2020-11-13	2020-11-13	Servicos Municipalizados da Camara	2140004074		286658	125,67	D	911.476,70
2020-11-13	2020-11-13	Servicos Municipalizados da Camara	2140004075		286659	45,11	D	911.431,59

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2020-11-13	2020-11-13	Servicos Municipalizados da Camara	2140004076		286667	19,93	D	911.411,66
2020-11-13	2020-11-13	VODAFONE PORTUGAL - COMUNICACOES	2140004013		286671	14,84	D	911.396,82
2020-11-13	2020-11-13	VODAFONE PORTUGAL - COMUNICACOES	2140004014		286672	30,08	D	911.366,74
2020-11-13	2020-11-13	Luizes Representacoes Lda	2140004015		286673	08,92	D	911.357,82
2020-11-13	2020-11-13	Luizes Representacoes Lda	2140004016		286674	16,23	D	911.341,59
2020-11-16	2020-11-16	PLC nº1000000082				396.892,83	C	1.308.234,42
2020-11-16	2020-11-16	PLC nº1000000082				13.477,21	C	1.321.711,63
2020-11-16	2020-11-16	PLC nº1000000082				47.332,35	C	1.369.043,98
2020-11-16	2020-11-16	PLC nº1000000082				82.467,83	C	1.451.511,81
2020-11-16	2020-11-16	PLC nº1000000081				7.491,77	C	1.459.003,58
2020-11-16	2020-11-16	Carlos Manuel Gualter Brasil	2140004166		756867	580,80	D	1.458.422,78
2020-11-16	2020-11-16	BANCO SANTANDER TOTTA S A	2140004115		756868	57,68	D	1.458.365,10
2020-11-16	2020-11-16	JOSE ANTONIO SILVA	2140004121		756875	404,22	D	1.457.960,88
2020-11-16	2020-11-16	Sopro de Vantagens Exploracao de	2140004122		756876	1.051,71	D	1.456.909,17
2020-11-16	2020-11-16	Isac Estrela Rego	2140004175		756877	774,90	D	1.456.134,27
2020-11-16	2020-11-16	The Creen Hostel, Lda	2140004125		756886	32.084,05	D	1.424.050,22

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2020-11-16	2020-11-16	Teixeira Silva, Soc. Unip., lda	2140004128		756887	1.332,15	D	1.422.718,07
2020-11-16	2020-11-16	Embalcores, Lda	2140004129		756888	2.077,20	D	1.420.640,87
2020-11-16	2020-11-16	Luis Alberto Cordeiro Couto	2140004188		756893	1.790,41	D	1.418.850,46
2020-11-16	2020-11-16	Maria Manuela Costa V.Medeiros	2140004192		756894	266,70	D	1.418.583,76
2020-11-16	2020-11-16	Maria Julia Teixeira Bettencourt	2140004193		756895	530,10	D	1.418.053,66
2020-11-16	2020-11-16	Angela Filipa Mira Palhoco, Unip.,	2140004140		756898	45.272,35	D	1.372.781,31
2020-11-16	2020-11-16	Nuno Miguel Moura Cordeiro	2140004199		756899	373,50	D	1.372.407,81
2020-11-16	2020-11-16	PANAZORICA - AGENCIA DE VIAGENS,	2140004094		756904	22.233,05	D	1.350.174,76
2020-11-16	2020-11-16	Marlene Goncalves - Medicina	2140004148		756905	2.118,00	D	1.348.056,76
2020-11-16	2020-11-24	Patricia de Fatima de Medeiros	2140004204		756906	963,31	D	1.347.093,45
2020-11-16	2020-11-16	Pedro Miguel Tavares Barros	2140004207		756907	1.340,10	D	1.345.753,35
2020-11-16	2020-11-16	Responsavel Fundo de Maneio da	2140004156		756909	3.000,00	D	1.342.753,35
2020-11-16	2020-11-16	COOPERATIVA OCIDENTAL, CRL.	2140004107		756910	17.100,39	D	1.325.652,96
2020-11-16	2020-11-16	Sergio Fernando Lopes Martins	2140004109		286693	56,84	D	1.325.596,12
2020-11-16	2020-11-16	Azvalues - Consultadoria,	2140004110		286701	295,00	D	1.325.301,12
2020-11-16	2020-11-16	Azvalues - Consultadoria,	2140004111		286702	472,00	D	1.324.829,12

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2020-11-16	2020-11-16	MARIA DE FATIMA S. BRASIL	2140004112		286703	295,59	D	1.324.533,53
2020-11-16	2020-11-16	Turangra, Viagens e Turismo, Lda.	2140004113		286704	273,19	D	1.324.260,34
2020-11-16	2020-11-16	Snack Bar pizzaria Pimentao	2140004114		286705	3.051,32	D	1.321.209,02
2020-11-16	2020-11-16	Celia Maria Fontes Moreira	2140004167		286714	1.742,40	D	1.319.466,62
2020-11-16	2020-11-16	Deguang Wang	2140004168		286715	946,50	D	1.318.520,12
2020-11-16	2020-11-16	Debora Maria Melo Sousa Silva	2140004169		286716	1.714,50	D	1.316.805,62
2020-11-16	2020-11-16	Elisa Maria Goulart da Silva	2140004170		286717	624,60	D	1.316.181,02
2020-11-16	2020-11-16	Filipe Jose Andrade Rodrigues	2140004171		286718	1.742,40	D	1.314.438,62
2020-11-16	2020-11-16	Gilberto de Sousa Santos	2140004172		286719	1.610,10	D	1.312.828,52
2020-11-16	2020-11-16	Daniel Bezerra Garcia, Herdeiros	2140004116		286722	980,01	D	1.311.848,51
2020-11-16	2020-11-16	Henry Jose da Silva Simoes	2140004173		286723	580,80	D	1.311.267,71
2020-11-16	2020-11-16	Servipico - Contabilidade e	2140004117		286729	163,15	D	1.311.104,56
2020-11-16	2020-11-16	Snack Bar Atlantis, Lda.	2140004118		286730	1.674,07	D	1.309.430,49
2020-11-16	2020-11-16	Mario Valadao, Unipessoal Lda	2140004119		286731	420,13	D	1.309.010,36
2020-11-16	2020-11-16	Botelho Faria Administracao de	2140004120		286732	1.379,31	D	1.307.631,05
2020-11-16	2020-11-16	Isabel Maria Sousa	2140004174		286733	450,90	D	1.307.180,15

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2020-11-16	2020-11-16	Jose Augusto Teixeira Rocha	2140004176		286734	573,60	D	1.306.606,55
2020-11-16	2020-11-16	Jose Fernando Medeiros Costa	2140004177		286735	597,90	D	1.306.008,65
2020-11-16	2020-11-16	Jose Virginio de Paiva Moniz	2140004178		286736	537,60	D	1.305.471,05
2020-11-16	2020-11-16	Jose Manuel de Sousa Medeiros	2140004179		286737	1.557,60	D	1.303.913,45
2020-11-16	2020-11-16	Sombra Proxima - Snack Bar Unip.,	2140004123		286751	1.365,38	D	1.302.548,07
2020-11-16	2020-11-16	Jose Pedro Galvao Medeiros	2140004180		286752	580,80	D	1.301.967,27
2020-11-16	2020-11-16	Jose Francisco de Melo Amaral	2140004124		286757	4.395,61	D	1.297.571,66
2020-11-16	2020-11-16	Paraiso das Delicias, Lda	2140004126		286758	135,28	D	1.297.436,38
2020-11-16	2020-11-16	DreamAholics, Lda - Andre Alves	2140004127		286759	625,74	D	1.296.810,64
2020-11-16	2020-11-16	Jose de Almeida Domingos	2140004181		286760	1.419,60	D	1.295.391,04
2020-11-16	2020-11-16	Joao Silveira da Rosa Soares de	2140004182		286761	593,10	D	1.294.797,94
2020-11-16	2020-11-16	Joao Manuel Cabido Pontes Garcia	2140004183		286762	1.742,40	D	1.293.055,54
2020-11-16	2020-11-16	Joao Carlos Almeida Ambrosio	2140004184		286763	580,80	D	1.292.474,74
2020-11-16	2020-11-16	Joao Alberto Silveira Braga	2140004185		286764	443,40	D	1.292.031,34
2020-11-16	2020-11-16	Leonel Botelho Pereira	2140004186		286765	1.002,60	D	1.291.028,74
2020-11-16	2020-11-16	Verdadetematica - Mediacao	2140004130		286767	1.685,21	D	1.289.343,53

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2020-11-16	2020-11-16	Luis Manuel de Sousa Medeiros	2140004187	286768	456,00	D	1.288.887,53
2020-11-16	2020-11-16	Ana Paula Gomes Teixeira	2140004131	286778	199,94	D	1.288.687,59
2020-11-16	2020-11-16	Arcodente - Laboratorio de Protese	2140004132	286779	4.109,92	D	1.284.577,67
2020-11-16	2020-11-16	Lisandra da Conceicao Valadao	2140004133	286780	338,22	D	1.284.239,45
2020-11-16	2020-11-16	AcorCouros, Unip.,Lda	2140004134	286781	4.901,40	D	1.279.338,05
2020-11-16	2020-11-16	Snack Pizza Batatinhas, Unip.,	2140004135	286782	1.057,31	D	1.278.280,74
2020-11-16	2020-11-16	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140004136	286783	70,21	D	1.278.210,53
2020-11-16	2020-11-16	Luis Antonio Goulart Silva	2140004189	286784	580,80	D	1.277.629,73
2020-11-16	2020-11-16	Marco Filipe Rego da Ponte	2140004190	286785	755,70	D	1.276.874,03
2020-11-16	2020-11-16	Maria de Fatima Carreiro Viveiros	2140004191	286786	507,60	D	1.276.366,43
2020-11-16	2020-11-16	Weandyou, Unipessoal, Lda	2140004137	286788	7.852,80	D	1.268.513,63
2020-11-16	2020-11-16	Maria Gorete Almeida Andrade	2140004194	286789	1.161,60	D	1.267.352,03
2020-11-16	2020-11-16	Meridianos e Arquipelagos, Unip.,	2140004138	286801	23.558,02	D	1.243.794,01
2020-11-16	2020-11-16	Vitoriano Faria Unip., Lda	2140004139	286802	4.944,59	D	1.238.849,42
2020-11-16	2020-11-16	Quinta do Capitao Donatario - Emp.	2140004141	286803	19.220,27	D	1.219.629,15
2020-11-16	2020-11-16	VetCenter-Embriobravo, Servicos de	2140004142	286804	5.303,32	D	1.214.325,83

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2020-11-16	2020-11-16	Cardosocores - Decoracoes, Lda.	2140004143	286805	870,00	D	1.213.455,83
2020-11-16	2020-11-16	Maria Jose Simas Couto Carvalho	2140004195	286806	580,80	D	1.212.875,03
2020-11-16	2020-11-16	Melinda Melo Soares	2140004196	286807	233,40	D	1.212.641,63
2020-11-16	2020-11-16	Miguel Alexandre Pereira Correia	2140004197	286808	499,20	D	1.212.142,43
2020-11-16	2020-11-16	Misael Nunes Vieira	2140004198	286809	532,80	D	1.211.609,63
2020-11-16	2020-11-16	Nuno Duarte Teixeira Moniz	2140004200	286810	580,80	D	1.211.028,83
2020-11-16	2020-11-16	ARTUR VASCO IGREJAS MOREIRA	2140004144	286812	73,26	D	1.210.955,57
2020-11-16	2020-11-16	Nelia Maria Melo Figueiredo Barquin	2140004201	286813	1.742,40	D	1.209.213,17
2020-11-16	2020-11-16	PRAIA DE LOBOS EMPREENDIMENTOS	2140004092	286820	231,79	D	1.208.981,38
2020-11-16	2020-11-16	Banco Comercial Portugues, SA	2140004093	286821	66,51	D	1.208.914,87
2020-11-16	2020-11-16	Auto Reparacoes Brian Melo, Lda	2140004145	286822	9.724,78	D	1.199.190,09
2020-11-16	2020-11-16	XTEMICO, LDA	2140004146	286823	235,88	D	1.198.954,21
2020-11-16	2020-11-16	Fatima Luisa Aguiar, Soc. Unip.,	2140004147	286824	64,86	D	1.198.889,35
2020-11-16	2020-11-16	Antonio Manuel de Sousa da Silva	2140004149	286825	214,76	D	1.198.674,59
2020-11-16	2020-11-16	Ana Rego Filhos, Lda	2140004150	286826	2.408,65	D	1.196.265,94
2020-11-16	2020-11-16	Odilia Maria Almeida Pimentel Rego	2140004202	286827	933,00	D	1.195.332,94

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2020-11-16	2020-11-16	Osvaldo da Silva Martins	2140004203		286828	1.161,60	D	1.194.171,34
2020-11-16	2020-11-16	Paulo Jose Correia Melo	2140004205		286829	533,40	D	1.193.637,94
2020-11-16	2020-11-16	Pedro Miguel Carneiro de Melo Gomes	2140004206		286830	502,50	D	1.193.135,44
2020-11-16	2020-11-16	Caixa Geral de Depositos, S.A.	2140004095		286831	7.033,94	D	1.186.101,50
2020-11-16	2020-11-16	Surreal Diagonal, UP, Lda	2140004151		286832	170,85	D	1.185.930,65
2020-11-16	2020-11-16	Ricardo Camara Sousa	2140004208		286833	994,80	D	1.184.935,85
2020-11-16	2020-11-16	Caixa Geral de Depositos, S.A.	2140004096		286834	858,43	D	1.184.077,42
2020-11-16	2020-11-16	Caixa Geral de Depositos, S.A.	2140004097		286835	3.858,13	D	1.180.219,29
2020-11-16	2020-11-16	Caixa Geral de Depositos, S.A.	2140004098		286836	298,50	D	1.179.920,79
2020-11-16	2020-11-16	Caixa Geral de Depositos, S.A.	2140004099		286837	1.083,42	D	1.178.837,37
2020-11-16	2020-11-16	MOBIOFFICE	2140004100		286838	401,20	D	1.178.436,17
2020-11-16	2020-11-16	SIPLACOR	2140004101		286839	730,97	D	1.177.705,20
2020-11-16	2020-11-16	BOAS NOVAS, LDA	2140004152		286840	1.050,00	D	1.176.655,20
2020-11-16	2020-11-16	PEDRAS INCENSO UNIP., LDA	2140004153		286841	35.609,00	D	1.141.046,20
2020-11-16	2020-11-16	LUCROMAIS CONTABILIDADE E GESTAO	2140004154		286842	590,00	D	1.140.456,20
2020-11-16	2020-11-16	Iris Foroni, Unipessoal, Lda	2140004155		286843	40.680,00	D	1.099.776,20

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2020-11-16	2020-11-16	Amilcar de Jesus Calixto	2140004157		286844	1.228,80	D	1.098.547,40
2020-11-16	2020-11-16	Ricardo da Luz Lima Rego	2140004209		286845	1.002,00	D	1.097.545,40
2020-11-16	2020-11-16	Roberto Carlos Cabral Resendes	2140004210		286846	722,40	D	1.096.823,00
2020-11-16	2020-11-16	Rogerio Manuel do Couto Medeiros	2140004211		286847	526,50	D	1.096.296,50
2020-11-16	2020-11-16	Rui Alberto Botelho Melo Moniz	2140004212		286848	361,20	D	1.095.935,30
2020-11-16	2020-11-16	Rui Filipe Teixeira Moniz	2140004213		286849	1.724,10	D	1.094.211,20
2020-11-16	2020-11-16	Rui Miguel Benevides Borges	2140004214		286850	1.470,30	D	1.092.740,90
2020-11-16	2020-11-16	Carina Margarida Avila Castro	2140004165		286852	580,80	D	1.092.160,10
2020-11-16	2020-11-16	Samuel da Silva Rego	2140004215		286853	720,60	D	1.091.439,50
2020-11-16	2020-11-16	Suzi Paula do Rego Oliveira	2140004216		286854	1.167,30	D	1.090.272,20
2020-11-16	2020-11-16	Tiago Miguel Lima Almeida	2140004217		286855	140,10	D	1.090.132,10
2020-11-16	2020-11-16	Vasco Raposo Rego	2140004218		286856	936,30	D	1.089.195,80
2020-11-16	2020-11-16	Werner Christian Imlau	2140004219		286857	1.296,90	D	1.087.898,90
2020-11-16	2020-11-16	CAMARA DO COMERCIO INDUSTRIA DOS	2140004102		286861	44.008,73	D	1.043.890,17
2020-11-16	2020-11-16	Amilcar dos Anjos de Melo Moniz	2140004158		286862	1.250,40	D	1.042.639,77
2020-11-16	2020-11-16	Wong Ieok Lan Macedo	2140004220		286863	473,40	D	1.042.166,37

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2020-11-16	2020-11-16	DELFIM VARGAS - FABRICO	2140004103		286864	17.916,15	D	1.024.250,22
2020-11-16	2020-11-16	GELVALADOS - PRODUTOS ALIMENTARES,	2140004104		286865	51.450,00	D	972.800,22
2020-11-16	2020-11-16	FIT - Fabrico e Instalacoes	2140004105		286866	2.250,76	D	970.549,46
2020-11-16	2020-11-16	Joao Goncalves, Lda	2140004106		286867	59.495,03	D	911.054,43
2020-11-16	2020-11-16	BINOMIAL - SISTEMAS DE INFORMACAO	2140004108		286868	38.689,65	D	872.364,78
2020-11-16	2020-11-16	Ana Maria Medeiros Pacheco Linhares	2140004159		286869	580,80	D	871.783,98
2020-11-16	2020-11-16	Antonio Gabriel Rodrigues Ribeiro	2140004160		286870	1.146,90	D	870.637,08
2020-11-16	2020-11-16	Armenia Maria Sousa Ponte Pavao	2140004161		286871	665,40	D	869.971,68
2020-11-16	2020-11-16	Beatriz de Miranda Vasconcelos da	2140004162		286872	957,61	D	869.014,07
2020-11-16	2020-11-16	Bruno Botelho Lima	2140004163		286873	1.689,90	D	867.324,17
2020-11-16	2020-11-16	Bruno Miguel Sousa Machado	2140004164		286874	580,80	D	866.743,37
2020-11-16	2020-11-16	Xiaoping Luo	2140004221		286875	1.020,00	D	865.723,37
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004223		757293	1.085,14	D	864.638,23
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004224		757294	3.340,49	D	861.297,74
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004225		757295	4.512,39	D	856.785,35
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004226		757296	485,09	D	856.300,26

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2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004227		757297	15.579,55	D	840.720,71
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004228		757298	7.370,83	D	833.349,88
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004229		757302	502,58	D	832.847,30
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004230		757349	1.547,17	D	831.300,13
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004231		757350	2.158,07	D	829.142,06
2020-11-17	2020-11-17	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004232		757351	151,34	D	828.990,72
2020-11-17	2020-11-17	Associacao NONAGON - Parque de Cien	2140004222		286990	30.000,00	D	798.990,72
2020-11-19	2020-11-19	TRF D.P.			287187	23.601,21	D	775.389,51
2020-11-19	2020-11-19	TRF D.P.			757567	307.723,00	D	467.666,51
2020-11-19	2020-11-20	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004233		287594	250.000,00	D	217.666,51
2020-11-20	2020-11-20	PLC nº1000000084				478.886,60	C	696.553,11
2020-11-20	2020-11-20	PLC nº1000000084				1.682.034,78	B	2.378.587,89
2020-11-23	2020-11-23	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004247		288248	286.500,00	D	2.092.087,89
2020-11-23	2020-11-23	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004248		288255	165.000,00	D	1.927.087,89
2020-11-23	2020-11-23	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004249		288263	460.000,00	D	1.467.087,89
2020-11-23	2020-11-23	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004250		288264	251.900,00	D	1.215.187,89

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2020-11-23	2020-11-23	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004251		288265	152.600,00	D	1.062.587,89
2020-11-23	2020-11-23	SDEA-SOC. PARA O DES. EMPRESARIAL	2140004252		288266	150.000,00	D	912.587,89
2020-11-23	2020-11-23	DIOGO FILIPE S. D. MARTINS	2140004278		288330	6.000,00	D	906.587,89
2020-11-23	2020-11-23	Tiago Henrique Gomes da Silva	2140004293		288335	6.000,00	D	900.587,89
2020-11-23	2020-11-23	MANUEL EMILIO HERZ, LDA.	2140004236		764252	359,92	D	900.227,97
2020-11-23	2020-11-23	E.Engenharias-Sist. e Tecn. Informa	2140004237		764253	2.349,47	D	897.878,50
2020-11-23	2020-11-23	Antonio Joao - Engenharia, Lda	2140004256		764386	212,40	D	897.666,10
2020-11-23	2020-11-23	Pedro Miguel Fernandes Azevedo	2140004260		764387	1.470,00	D	896.196,10
2020-11-23	2020-11-23	Suzi Andrade Braga	2140004261		764388	540,00	D	895.656,10
2020-11-23	2020-11-23	Filipa Vasconcelos da Ponte	2140004270		764452	200,00	D	895.456,10
2020-11-23	2020-11-23	Nuno Filipe Alves Rodrigues	2140004287		764559	6.000,00	D	889.456,10
2020-11-23	2020-11-23	Pedro Antonio Freitas Cabral	2140004289		764560	6.000,00	D	883.456,10
2020-11-23	2020-11-23	MOBIOFFICE	2140004234		288362	624,48	D	882.831,62
2020-11-23	2020-11-23	MOBIOFFICE	2140004235		288486	167,60	D	882.664,02
2020-11-23	2020-11-23	BPI - S.A	2140004238		288487	59.388,95	D	823.275,07
2020-11-23	2020-11-23	ATLANTIRADIO, SOCIEDADE DE	2140004239		288488	2.331,68	D	820.943,39

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2020-11-23	2020-11-23	CAIXA ECONOMICA MONTEPIO GERAL	2140004240		288489	55,38	D	820.888,01
2020-11-23	2020-11-23	Azvalues - Consultadoria,	2140004241		288498	177,00	D	820.711,01
2020-11-23	2020-11-23	Azvalues - Consultadoria,	2140004242		288509	236,00	D	820.475,01
2020-11-23	2020-11-23	Azvalues - Consultadoria,	2140004243		288510	177,00	D	820.298,01
2020-11-23	2020-11-23	Azvalues - Consultadoria,	2140004244		288511	177,00	D	820.121,01
2020-11-23	2020-11-23	Azvalues - Consultadoria,	2140004245		288512	177,00	D	819.944,01
2020-11-23	2020-11-23	Associacao NONAGON - Parque de Cien	2140004246		288513	7.000,00	D	812.944,01
2020-11-23	2020-11-23	MARIA DO SAMEIRO MIRANDA AMARAL DE	2140004253		288641	3.528,00	D	809.416,01
2020-11-23	2020-11-23	Turangra, Viagens e Turismo, Lda.	2140004254		288642	152,14	D	809.263,87
2020-11-23	2020-11-23	Turangra, Viagens e Turismo, Lda.	2140004255		288652	179,94	D	809.083,93
2020-11-23	2020-11-23	TTS Lab, Lda	2140004257		288731	2.880,47	D	806.203,46
2020-11-23	2020-11-23	SAILDIVE AZORES, LDA	2140004258		288732	6.637,97	D	799.565,49
2020-11-23	2020-11-23	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140004259		288733	434,59	D	799.130,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004262		288743	177,00	D	798.953,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004263		288844	177,00	D	798.776,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004264		288845	885,00	D	797.891,90

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2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004265	288846	413,00	D	797.478,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004266	288847	472,00	D	797.006,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004267	288848	295,00	D	796.711,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004268	288849	236,00	D	796.475,90
2020-11-23	2020-11-23	Buildprint - Sev. Engenharia	2140004269	288860	177,00	D	796.298,90
2020-11-23	2020-11-23	Rui Cerqueira - Consultoria, UP,	2140004271	288950	5.028,56	D	791.270,34
2020-11-23	2020-11-23	Andrea Ferreira Taipa de Carvalho	2140004272	288951	1.416,70	D	789.853,64
2020-11-23	2020-11-23	Maria Luisa Silvestre Carvalho	2140004273	288952	421,76	D	789.431,88
2020-11-23	2020-11-23	ANDRE MANUEL OLIVEIRA ROCHA	2140004274	288953	6.000,00	D	783.431,88
2020-11-23	2020-11-23	BRUNO ALEXANDRE DIAS BASTOS	2140004275	288954	6.000,00	D	777.431,88
2020-11-23	2020-11-23	CATARINA GENOVEVA M. CANDIDO	2140004276	288960	6.000,00	D	771.431,88
2020-11-23	2020-11-23	DIOGO COTA PAIM	2140004277	289133	6.000,00	D	765.431,88
2020-11-23	2020-11-23	FERNANDO JORGE DA SILVA OLIVIERA	2140004279	289134	6.000,00	D	759.431,88
2020-11-23	2020-11-23	FABIO FLAMINIO M. CARDOSO	2140004280	289135	6.000,00	D	753.431,88
2020-11-23	2020-11-23	JOSUE FISHER AVILA ORMONDE	2140004281	289136	6.000,00	D	747.431,88
2020-11-23	2020-11-23	JOAO PEDRO SILVEIRA MACEDO PEREIRA	2140004282	289137	6.000,00	D	741.431,88

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2020-11-23	2020-11-23	JOAO GUSTAVO ARMAS SILVA SOUSA	2140004283		289179	6.000,00	D	735.431,88
2020-11-23	2020-11-23	JOAO FILIPE GARCIA D. ANDRADE	2140004284		289186	6.000,00	D	729.431,88
2020-11-23	2020-11-23	Maria Ines Peres Costa	2140004285		289187	6.000,00	D	723.431,88
2020-11-23	2020-11-23	Mario da Costa Furtado	2140004286		289188	6.000,00	D	717.431,88
2020-11-23	2020-11-23	Pedro Medeiros Travanca	2140004288		289189	6.000,00	D	711.431,88
2020-11-23	2020-11-23	Ricardo Filipe Fernandes Almeida	2140004290		289213	6.000,00	D	705.431,88
2020-11-23	2020-11-23	Ricardo Alexandre Vultao Toucedo	2140004291		289218	6.000,00	D	699.431,88
2020-11-23	2020-11-23	Ruben Filipe Machado Lima	2140004292		289219	6.000,00	D	693.431,88
2020-11-23	2020-11-23	Tiago Pereira Gomes	2140004294		289220	6.000,00	D	687.431,88
2020-11-23	2020-11-23	Willian Rogerio da Silva	2140004295		289221	6.000,00	D	681.431,88
2020-11-25	2020-11-25	Patricia de Fatima d	CO 756906			963,31	C	682.395,19
2020-11-26	2020-11-26	Patricia de Fatima de Medeiros	2140004296		765697	963,31	D	681.431,88
2020-11-26	2020-11-26	PLC nº1000000083				461.751,22	B	1.143.183,10
2020-11-27	2020-11-27	FLORCASH,LDA.	2140004308		765757	15.179,01	D	1.128.004,09
2020-11-27	2020-11-27	Maria Eugenia Sousa Albuquerque	2140004309		765771	53.764,49	D	1.074.239,60
2020-11-27	2020-11-27	Agencia Funeraria Ilha Azul, Lda.	2140004310		765772	877,03	D	1.073.362,57

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2020-11-27	2020-11-27	Restaurante Tichoa, Lda	2140004311		765773	11.922,30	D	1.061.440,27
2020-11-27	2020-11-27	Triangulo de Fogo, Viagens e	2140004312		765774	8.820,00	D	1.052.620,27
2020-11-27	2020-11-27	Paraiso das Delicias, Lda	2140004313		765775	3.791,54	D	1.048.828,73
2020-11-27	2020-11-27	GREEN LINCE HOTELS RESORTS, S.A.	2140004314		765776	95.461,29	D	953.367,44
2020-11-27	2020-11-27	Frimario - Produtos Alimentares,	2140004315		765778	48.356,24	D	905.011,20
2020-11-27	2020-11-27	Jaime Fabian Vargas Casimiro	2140004316		765780	142,74	D	904.868,46
2020-11-27	2020-11-27	MARIA FERNANDA FERREIRA MACHADO	2140004317		765781	16.414,91	D	888.453,55
2020-11-27	2020-11-27	TPE Terceira Unipessoal, Lda	2140004318		765782	11.918,30	D	876.535,25
2020-11-27	2020-11-27	Arcodente - Laboratorio de Protese	2140004319		765783	1.860,69	D	874.674,56
2020-11-27	2020-11-27	FORMULAS E PREVISOES LDA -	2140004320		765784	73.293,43	D	801.381,13
2020-11-27	2020-11-27	Ocidente - Medicina Dentaria,	2140004321		765785	2.473,55	D	798.907,58
2020-11-27	2020-11-27	Pereira da Silva Oliveira, Lda	2140004322		765799	9.426,00	D	789.481,58
2020-11-27	2020-11-27	Sotermaquinas-Soc.Terceirense Maqu	2140004297		765883	2.184,64	D	787.296,94
2020-11-27	2020-11-27	Insular - Fardas, Textil e	2140004298		765884	13.795,31	D	773.501,63
2020-11-27	2020-11-27	VIAVITORIA - Agencia de Viagens e	2140004299		765885	41.836,15	D	731.665,48
2020-11-27	2020-11-27	Clinica Dra Eunice Sa, Unipessoal,	2140004307		765904	371,14	D	731.294,34

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2020-11-27	2020-11-27	Kairos - Cooperativa de Incubacao	2140004300		765912	28.139,92	D	703.154,42
2020-11-27	2020-11-27	Joao Rodrigues Filhos -	2140004301		765921	3.719,55	D	699.434,87
2020-11-27	2020-11-27	ANGELO CHAVES BRAGA - Soc. Unip.	2140004302		765922	9.093,14	D	690.341,73
2020-11-27	2020-11-27	Marco Paulo Carvalho Viveiros	2140004303		765923	8.745,50	D	681.596,23
2020-11-27	2020-11-27	Borges de Carvalho Adriano -	2140004304		765924	1.670,27	D	679.925,96
2020-11-27	2020-11-27	Dina Isabel Valim Simas	2140004305		765925	292,50	D	679.633,46
2020-11-27	2020-11-27	CAFE ANDRE CORDEIRO UNIPESSOAL LDA	2140004306		765926	4.769,95	D	674.863,51
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004328		766377	403,96	D	674.459,55
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004329		766383	41.953,07	D	632.506,48
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004330		766384	6.509,10	D	625.997,38
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004331		766385	19.373,65	D	606.623,73
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004332		766386	187,10	D	606.436,63
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004333		766387	898,96	D	605.537,67
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004334		766388	3.014,75	D	602.522,92
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004338		766393	40.008,00	D	562.514,92
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004339		766394	1.457,00	D	561.057,92

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2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004340		766395	5.164,00	D	555.893,92
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004341		766396	7.757,00	D	548.136,92
2020-12-07	2020-12-07	INSTITUTO DE PROTECAO E	2140004349		766397	712,26	D	547.424,66
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004342		766410	133,00	D	547.291,66
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004343		766419	200,00	D	547.091,66
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004344		766420	200,00	D	546.891,66
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004345		766421	720,00	D	546.171,66
2020-12-07	2020-12-07	AT-Autoridade Tributaria e	2140004346		766422	300,00	D	545.871,66
2020-12-07	2020-12-07	INSTITUTO DE PROTECAO E	2140004347		766423	8.303,66	D	537.568,00
2020-12-07	2020-12-07	INSTITUTO DE PROTECAO E	2140004348		766424	304,22	D	537.263,78
2020-12-07	2020-12-07	INSTITUTO DE PROTECAO E	2140004350		766533	1.887,56	D	535.376,22
2020-12-07	2020-12-07	Caixa Geral de Aposentacoes GESTAO	2140004327		766794	1.940,90	D	533.435,32
2020-12-07	2020-12-07	Catarina Teixeira - Agente de	2140004323		766836	445,70	D	532.989,62
2020-12-07	2020-12-07	Generali Seguros, SA	2140004324		766846	06,18	D	532.983,44
2020-12-07	2020-12-07	Marta P. Fernandes	2140004325		766847	1.297,50	D	531.685,94
2020-12-07	2020-12-08	SINDICATO TRABALHADORES FUNCOES	2140004335		291649	81,44	D	531.604,50

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2020-12-07	2020-12-08	SINDICATO TRABALHADORES FUNCOES	2140004336		291662	23,63	D	531.580,87
2020-12-07	2020-12-08	SINTAP-SIND. DOS TRAB. DA A.	2140004337		291663	10,87	D	531.570,00
2020-12-07	2020-12-08	Massa Insolvente	2140004326		293337	1.058,70	D	530.511,30
2020-12-14	2020-12-14	PLC nº1000000085				30.265,50	C	560.776,80
2020-12-14	2020-12-14	PLC nº1000000085				531.409,34	B	1.092.186,14
2020-12-14	2020-12-14	PLC nº1000000086				11.148,86	C	1.103.335,00
2020-12-14	2020-12-14	PLC nº1000000086				202.673,21	B	1.306.008,21
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004351		767924	6.951,74	D	1.299.056,47
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004352		767939	2.127,65	D	1.296.928,82
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004353		767940	30.885,96	D	1.266.042,86
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004354		767941	1.243,02	D	1.264.799,84
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004355		767942	8.721,64	D	1.256.078,20
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004356		767943	14.643,68	D	1.241.434,52
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004357		767944	985,42	D	1.240.449,10
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004358		767977	3.219,74	D	1.237.229,36
2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004359		768010	4.175,80	D	1.233.053,56

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2020-12-14	2020-12-14	INSTITUTO DA SEGURANCA SOCIAL DOS	2140004360		768011	502,38	D	1.232.551,18
2020-12-15	2020-12-15	PLC nº1000000088				177.458,65	C	1.410.009,83
2020-12-15	2020-12-15	PLC nº1000000088				5.904,89	C	1.415.914,72
2020-12-15	2020-12-15	PLC nº1000000088				20.868,92	C	1.436.783,64
2020-12-15	2020-12-15	PLC nº1000000088				34.657,84	C	1.471.441,48
2020-12-15	2020-12-15	PLC nº1000000087				4.360,38	C	1.475.801,86
2020-12-15	2020-12-15	SOUSA MANSO, LDA	2140004377		768375	7.200,00	D	1.468.601,86
2020-12-15	2020-12-15	Paulo Jorge Pacheco Galego	2140004413		768384	1.453,80	D	1.467.148,06
2020-12-15	2020-12-15	Ricardo Manuel Rei da Costa	2140004414		768385	523,50	D	1.466.624,56
2020-12-15	2020-12-15	Sara Soares dos Reis Schanderl	2140004415		768386	698,70	D	1.465.925,86
2020-12-15	2020-12-15	Vera Cristina Moniz de Oliveira	2140004416		768387	1.091,40	D	1.464.834,46
2020-12-15	2020-12-15	Saberprojeto, Lda	2140004393		768395	565,65	D	1.464.268,81
2020-12-15	2020-12-15	Celso Antonio de Medeiros Sousa	2140004403		768414	1.161,60	D	1.463.107,21
2020-12-15	2020-12-16	GOMES SANTOS, LDA	2140004362		295517	20.862,67	D	1.442.244,54
2020-12-15	2020-12-16	PANIVILA - PANIFICACAO DA VILA	2140004365		295518	6.369,00	D	1.435.875,54
2020-12-15	2020-12-16	Ancora Parque Comercio Industria e	2140004369		295519	46.980,71	D	1.388.894,83

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2020-12-15	2020-12-16	TRADICAMPO, CASAS DE CAMPO	2140004371	295520	18.641,41	D	1.370.253,42
2020-12-15	2020-12-16	FHI Midatlantic - Atividades	2140004391	295524	32.960,67	D	1.337.292,75
2020-12-15	2020-12-16	Aguiar Manuela Imoveis, Lda	2140004392	295525	72.436,31	D	1.264.856,44
2020-12-15	2020-12-16	RAVNOVE - Consultoria, Marketing e	2140004402	295527	4.630,00	D	1.260.226,44
2020-12-15	2020-12-16	Lucia Maria Silveira Freitas Santos	2140004410	295530	1.161,60	D	1.259.064,84
2020-12-15	2020-12-16	Elisa Maria Goulart da Silva	2140004405	295531	580,80	D	1.258.484,04
2020-12-15	2020-12-16	Emanuel Filipe Silva Marques	2140004406	295532	580,80	D	1.257.903,24
2020-12-15	2020-12-15	BARRETAZUL - COMERCIO	2140004361	768468	705,92	D	1.257.197,32
2020-12-15	2020-12-15	Micro Horta, Comercio e	2140004363	768479	1.500,46	D	1.255.696,86
2020-12-15	2020-12-15	Insular - Fardas, Textil e	2140004364	768480	00,60	D	1.255.696,26
2020-12-15	2020-12-15	RENT-A-CAR GRACIOSA	2140004366	768481	5.557,80	D	1.250.138,46
2020-12-15	2020-12-15	VIAVITORIA - Agencia de Viagens e	2140004367	768482	1.298,18	D	1.248.840,28
2020-12-15	2020-12-15	MARTIPEREIRA - MARCENARIA E	2140004368	768483	518,36	D	1.248.321,92
2020-12-15	2020-12-15	ANGELO CHAVES BRAGA - Soc. Unip.	2140004370	768486	4.187,54	D	1.244.134,38
2020-12-15	2020-12-15	BINOMIAL - SISTEMAS DE INFORMACAO	2140004372	768487	12.300,00	D	1.231.834,38
2020-12-15	2020-12-15	BINOMIAL - SISTEMAS DE INFORMACAO	2140004373	768488	18.142,50	D	1.213.691,88

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2020-12-15	2020-12-15	Ana Maria Pimentel Pereira da Costa	2140004374		768489	1.914,43	D	1.211.777,45
2020-12-15	2020-12-15	Alumilagres AM dos Pereiras, Lda	2140004375		768500	480,13	D	1.211.297,32
2020-12-15	2020-12-15	296 AUTOMOVEIS,S.A.	2140004376		768503	15.380,92	D	1.195.916,40
2020-12-15	2020-12-15	Adelino Pedro - Comercio de Pecas	2140004378		768504	7.155,92	D	1.188.760,48
2020-12-15	2020-12-15	Cella Bar, Ld(a).	2140004379		768505	3.302,22	D	1.185.458,26
2020-12-15	2020-12-15	Pedro Pereira de Oliveira,	2140004380		768506	3.983,83	D	1.181.474,43
2020-12-15	2020-12-15	ESPINOLA E IRMAOS LDA	2140004381		768507	8.806,12	D	1.172.668,31
2020-12-15	2020-12-15	Guedes Borrego, Lda.	2140004382		768523	1.492,24	D	1.171.176,07
2020-12-15	2020-12-15	Marisa Catia Viegas Silveira Alves	2140004411		768524	722,40	D	1.170.453,67
2020-12-15	2020-12-15	SPA LIVE LDA	2140004383		768525	4.590,23	D	1.165.863,44
2020-12-15	2020-12-16	Inforclick - Rui Daniel Espinola	2140004384		768526	4.358,36	D	1.161.505,08
2020-12-15	2020-12-15	Tascas das Tias - Restauracao, Lda	2140004385		768527	72.564,72	D	1.088.940,36
2020-12-15	2020-12-15	Pico Island Adventures, Unip., Lda	2140004386		768528	1.081,07	D	1.087.859,29
2020-12-15	2020-12-15	RBRPT-Especialidades Gastronomicas	2140004387		768529	472,16	D	1.087.387,13
2020-12-15	2020-12-15	Splendid Motivation	2140004388		768530	5.150,00	D	1.082.237,13
2020-12-15	2020-12-15	Mario Jorge Sousa Figueiredo	2140004412		768533	1.771,80	D	1.080.465,33

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2020-12-15	2020-12-15	Mark Silveira	2140004389		768540	10.112,85	D	1.070.352,48
2020-12-15	2020-12-15	CEMAPTP2XXX	2140004390		768544	1.621,58	D	1.068.730,90
2020-12-15	2020-12-15	Fonseca Macedo, Lda	2140004394		768545	52.209,36	D	1.016.521,54
2020-12-15	2020-12-15	Pedro Oliveira Melissa Henriques	2140004395		768546	60.381,29	D	956.140,25
2020-12-15	2020-12-15	CASA DOS ROMEIROS, UNIPESSOAL, LD(a).	2140004396		768566	26.281,23	D	929.859,02
2020-12-15	2020-12-15	Luis Filipe Carreiro Guilherme	2140004397		768571	862,61	D	928.996,41
2020-12-15	2020-12-15	Mario Luis Alves Cordeiro	2140004398		768572	10.000,00	D	918.996,41
2020-12-15	2020-12-15	ANGERVALUS, Unipessoal, Lda	2140004399		768573	9.917,80	D	909.078,61
2020-12-15	2020-12-15	Viviana Escobar do Val	2140004400		768574	3.464,40	D	905.614,21
2020-12-15	2020-12-15	Casa Buonvento, Lda	2140004401		768575	1.410,59	D	904.203,62
2020-12-15	2020-12-15	Diogo Couto Medeiros	2140004404		768625	580,80	D	903.622,82
2020-12-15	2020-12-15	Ilidio Manuel Goulart da Silveira	2140004407		768626	580,80	D	903.042,02
2020-12-15	2020-12-16	Joao Manuel Carreiro Aguiar	2140004408		768627	2.318,70	D	900.723,32
2020-12-15	2020-12-15	Luisa Maria Louro Barcelos Alves	2140004409		768628	450,00	D	900.273,32
2020-12-16	2020-12-16	Caixa Economica da Misericordia	2140004417		768770	14,63	D	900.258,69
2020-12-16	2020-12-16	Banco Comercial Portugues, SA	2140004418		768771	575,27	D	899.683,42

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2020-12-16	2020-12-16	Banco Comercial Portugues, SA	2140004419		768772	09,10	D	899.674,32
2020-12-16	2020-12-16	MOBIOFFICE	2140004420		768797	1.025,22	D	898.649,10
2020-12-16	2020-12-16	CAIXA ECONOMICA MONTEPIO GERAL	2140004421		768802	277,16	D	898.371,94
2020-12-16	2020-12-16	CAIXA ECONOMICA MONTEPIO GERAL	2140004422		768803	16,85	D	898.355,09
2020-12-16	2020-12-16	CAIXA ECONOMICA MONTEPIO GERAL	2140004423		768804	561,71	D	897.793,38
2020-12-16	2020-12-16	BANCO SANTANDER TOTTA S A	2140004424		768805	18,40	D	897.774,98
2020-12-16	2020-12-16	Gerazores, Unip., Lda	2140004425		768806	588,09	D	897.186,89
2020-12-16	2020-12-16	BOAS NOVAS, LDA	2140004426		768807	1.050,00	D	896.136,89
2020-12-16	2020-12-16	Ricardo Marques da Costa Vieira de	2140004427		768864	125,00	D	896.011,89
2020-12-16	2020-12-16	Ricardo Marques da Costa Vieira de	2140004428		768865	125,00	D	895.886,89
2020-12-16	2020-12-16	Ricardo Marques da Costa Vieira de	2140004429		768866	125,00	D	895.761,89
2020-12-16	2020-12-16	Ricardo Marques da Costa Vieira de	2140004430		768867	349,97	D	895.411,92
2020-12-16	2020-12-16	MOBIOFFICE	2140004431		768868	383,50	D	895.028,42
2020-12-16	2020-12-16	JAIME DA PONTE CONSTRUCOES, LDA.	2140004432		768869	554,47	D	894.473,95
2020-12-16	2020-12-16	UNIPELAGO - REPRESENTACOES LDA	2140004433		768873	225,13	D	894.248,82
2020-12-16	2020-12-16	ATLANTIRADIO, SOCIEDADE DE	2140004434		768891	2.331,68	D	891.917,14

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2020-12-16	2020-12-16	Azvalues - Consultadoria,	2140004435	768892	354,00	D	891.563,14
2020-12-16	2020-12-16	Azvalues - Consultadoria,	2140004436	768893	531,00	D	891.032,14
2020-12-16	2020-12-16	JOAO ANTONIO VIEGAS CASIMIRO DA	2140004437	768894	147,00	D	890.885,14
2020-12-16	2020-12-16	PCBEM Informatica, Lda	2140004438	768895	205,15	D	890.679,99
2020-12-16	2020-12-16	Marina Alexandra Raposo Botelho	2140004439	768896	1.256,25	D	889.423,74
2020-12-16	2020-12-16	Marina Alexandra Raposo Botelho	2140004440	768922	472,50	D	888.951,24
2020-12-16	2020-12-16	Pedro Miguel Fernandes Azevedo	2140004441	768942	1.470,00	D	887.481,24
2020-12-16	2020-12-16	Elmar Filipe Resendes Braga	2140004442	768943	354,00	D	887.127,24
2020-12-16	2020-12-16	Filipa Vasconcelos da Ponte	2140004443	768944	200,00	D	886.927,24
2020-12-17	2020-12-17	Inforclick - Rui Dan	CO 768526		4.358,36	C	891.285,60
2020-12-17	2020-12-17	Joao Manuel Carreiro	CO 768627		2.318,70	C	893.604,30
2020-12-17	2020-12-17	TRF D.P.		295627	12.780,55	D	880.823,75
2020-12-17	2020-12-17	TRF D.P.		769007	171.383,49	D	709.440,26
2020-12-17	2020-12-18	ANGRATRAVEL-AGENCIA DE VIAGENS E	2140004444	774609	10.287,39	D	699.152,87
2020-12-18	2020-12-18	PLC nº1000000089			11.976,46	C	711.129,33
2020-12-18	2020-12-18	PLC nº1000000089			742,25	B	711.871,58

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2020-12-18	2020-12-18	PLC nº1000000089				446,07	C	712.317,65
2020-12-18	2020-12-18	PLC nº1000000089				2.291,11	C	714.608,76
2020-12-18	2020-12-18	PLC nº1000000089				382,44	B	714.991,20
2020-12-18	2020-12-18	PLC nº1000000090				85.000,00	C	799.991,20
2020-12-18	2020-12-18	PLC nº1000000090				201.035,95	B	1.001.027,15
2020-12-18	2020-12-18	PLC nº1000000091				514.411,53	B	1.515.438,68
2020-12-18	2020-12-18	Inforclick - Rui Daniel Espinola	2140004446		775853	4.358,36	D	1.511.080,32
2020-12-18	2020-12-18	Caixa Economica da Misericordia	2140004445		776729	26.200,63	D	1.484.879,69
2020-12-21	2020-12-21	FIT - Fabrico e Instalacoes	2140004493		296667	576,69	D	1.484.303,00
2020-12-21	2020-12-21	JOAO LUIS MELO MENDONCA	2140004501		296689	239,57	D	1.484.063,43
2020-12-21	2020-12-21	LEITE DUTRA, LDA.	2140004574		296694	3.371,21	D	1.480.692,22
2020-12-21	2020-12-21	Paulo do Carmo Couto Cruz, SU, Lda	2140004579		296695	804,83	D	1.479.887,39
2020-12-21	2020-12-21	EDA-Electricidade dos Acores, S.A.	2140004457		777008	52,29	D	1.479.835,10
2020-12-21	2020-12-21	IMassa, Unipessoal, Lda	2140004525		777009	206,70	D	1.479.628,40
2020-12-21	2020-12-21	EDA-Electricidade dos Acores, S.A.	2140004458		777201	70,32	D	1.479.558,08
2020-12-21	2020-12-21	Hotel do Canal	2140004459		777202	170.060,75	D	1.309.497,33

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2020-12-21	2020-12-21	Hotel do Canal	2140004460		777203	1.000,00	D	1.308.497,33
2020-12-21	2020-12-21	QUINTA DA MAIA - POSTO	2140004461		777204	49,00	D	1.308.448,33
2020-12-21	2020-12-21	SECURITAS SERV.E TEC.SEGURANCA	2140004462		777205	586,06	D	1.307.862,27
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004463		777206	61,38	D	1.307.800,89
2020-12-21	2020-12-21	Tulipas Carinhosas - Limpezas e	2140004526		777207	354,00	D	1.307.446,89
2020-12-21	2020-12-21	Tulipas Carinhosas - Limpezas e	2140004527		777208	354,00	D	1.307.092,89
2020-12-21	2020-12-21	In 2 Azores, Turismo de Habitacao,	2140004528		777209	17.281,31	D	1.289.811,58
2020-12-21	2020-12-21	Legacy Fuel Company-Comercio de	2140004529		777210	20,00	D	1.289.791,58
2020-12-21	2020-12-21	Legacy Fuel Company-Comercio de	2140004530		777211	23,00	D	1.289.768,58
2020-12-21	2020-12-21	Mariana Bruna Ramos Silveira	2140004531		777212	1.072,50	D	1.288.696,08
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004464		777367	61,38	D	1.288.634,70
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004465		777368	05,90	D	1.288.628,80
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004466		777369	102,44	D	1.288.526,36
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004467		777370	05,90	D	1.288.520,46
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004468		777371	05,90	D	1.288.514,56
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004469		777372	05,90	D	1.288.508,66

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2020-12-21	2020-12-21	Momentos Felizes - Senior Care, Lda	2140004532		777373	43.056,38	D	1.245.452,28
2020-12-21	2020-12-21	Santos Toste - Padaria e	2140004533		777374	15.312,05	D	1.230.140,23
2020-12-21	2020-12-21	Joviano Filipe Arruda Medeiros	2140004534		777375	10.000,00	D	1.220.140,23
2020-12-21	2020-12-21	Pedro Ferreira, Azores Tours,	2140004535		777376	8.659,00	D	1.211.481,23
2020-12-21	2020-12-21	Azores Five Project - Servicos	2140004536		777377	388,08	D	1.211.093,15
2020-12-21	2020-12-23	NEUZA DE FATIMA BORGES GARCIA	2140004537		777378	2.532,31	D	1.208.560,84
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004470		777428	110,01	D	1.208.450,83
2020-12-21	2020-12-21	Maria dos Anjos Bettencourt	2140004538		777429	226,14	D	1.208.224,69
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004471		777484	794,91	D	1.207.429,78
2020-12-21	2020-12-21	MEO - Serv. Comunic. Mult., SA -	2140004472		777485	169,18	D	1.207.260,60
2020-12-21	2020-12-21	CTT - Correios de Portugal, SA	2140004473		777486	1.458,79	D	1.205.801,81
2020-12-21	2020-12-21	OTIS Elevadores, Lda	2140004474		777487	215,89	D	1.205.585,92
2020-12-21	2020-12-21	Escritorio Digital - Repres., Lda	2140004475		777488	21,24	D	1.205.564,68
2020-12-21	2020-12-21	MUNICIPIO DAS VELAS	2140004476		777489	05,69	D	1.205.558,99
2020-12-21	2020-12-21	Caixa Geral de Aposentacoes GESTAO	2140004539		777490	664,66	D	1.204.894,33
2020-12-21	2020-12-21	SERVICOS MUNICIPALIZADOS DE ANGRA	2140004540		777491	26,82	D	1.204.867,51

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2020-12-21	2020-12-21	SERVICOS MUNICIPALIZADOS DE ANGRA	2140004541		777492	31,47	D	1.204.836,04
2020-12-21	2020-12-21	MUNICIPIO DAS LAJES DO PICO	2140004542		777493	21,38	D	1.204.814,66
2020-12-21	2020-12-21	MUNICIPIO DAS LAJES DO PICO	2140004543		777494	25,73	D	1.204.788,93
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004544		777495	70,21	D	1.204.718,72
2020-12-21	2020-12-21	Caixa Economica da Misericordia	2140004477		777598	3.388,61	D	1.201.330,11
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004545		777599	53,02	D	1.201.277,09
2020-12-21	2020-12-21	Caixa Economica da Misericordia	2140004478		777649	3.123,43	D	1.198.153,66
2020-12-21	2020-12-21	Caixa Geral de Depositos, S.A.	2140004479		777650	102,70	D	1.198.050,96
2020-12-21	2020-12-21	TECLA ESPECIAL, UNIPESSOAL LDA.	2140004480		777651	193,52	D	1.197.857,44
2020-12-21	2020-12-21	TECLA ESPECIAL, UNIPESSOAL LDA.	2140004481		777652	154,63	D	1.197.702,81
2020-12-21	2020-12-21	TECLA ESPECIAL, UNIPESSOAL LDA.	2140004482		777653	58,29	D	1.197.644,52
2020-12-21	2020-12-21	MOBIOFFICE	2140004483		777654	306,80	D	1.197.337,72
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004546		777655	24,54	D	1.197.313,18
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004547		777656	59,99	D	1.197.253,19
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004548		777657	10,00	D	1.197.243,19
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004549		777658	112,10	D	1.197.131,09

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2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004550		777659	08,47	D	1.197.122,62
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004551		777660	03,04	D	1.197.119,58
2020-12-21	2020-12-21	MOBIOFFICE	2140004484		777769	197,72	D	1.196.921,86
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004552		777770	01,18	D	1.196.920,68
2020-12-21	2020-12-21	MOBIOFFICE	2140004485		777821	45,00	D	1.196.875,68
2020-12-21	2020-12-21	LAR LUIS SOARES DE SOUSA	2140004486		777822	500,00	D	1.196.375,68
2020-12-21	2020-12-21	LAR LUIS SOARES DE SOUSA	2140004487		777823	500,00	D	1.195.875,68
2020-12-21	2020-12-21	EVARISTO LIMA - MATERIAIS DE	2140004488		777824	277,84	D	1.195.597,84
2020-12-21	2020-12-21	Edmundo Pavao Filhos LDA	2140004489		777825	187.405,82	D	1.008.192,02
2020-12-21	2020-12-21	JARDIM CAMPO-COMERCIO DE PLANTAS	2140004490		777826	198,71	D	1.007.993,31
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004553		777827	19,60	D	1.007.973,71
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004554		777828	18,34	D	1.007.955,37
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004555		777829	46,65	D	1.007.908,72
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004556		777830	04,00	D	1.007.904,72
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004557		777831	12,35	D	1.007.892,37
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004558		777832	03,40	D	1.007.888,97

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2020-12-21	2020-12-21	JARDIM CAMPO-COMERCIO DE PLANTAS	2140004491		777944	198,71	D	1.007.690,26
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004559		777945	09,44	D	1.007.680,82
2020-12-21	2020-12-21	TOTALIMA - SERVICOS AUTO, LDA.	2140004492		777998	700,00	D	1.006.980,82
2020-12-21	2020-12-21	PAPELARIA RESARTE, UNIPESSOAL, LDA	2140004494		777999	323,37	D	1.006.657,45
2020-12-21	2020-12-21	ISS FACILITY SERVICES ACORES	2140004495		778000	222,51	D	1.006.434,94
2020-12-21	2020-12-21	CTT EXPRESSO -POSTLOG-SERVICOS P.	2140004496		778001	73,84	D	1.006.361,10
2020-12-21	2020-12-21	Carlos Manuel Dias Vieira	2140004497		778002	11,70	D	1.006.349,40
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004560		778003	53,63	D	1.006.295,77
2020-12-21	2020-12-21	Responsavel Fundo de Maneio da	2140004561		778004	110,27	D	1.006.185,50
2020-12-21	2020-12-21	Fundo Maneio do Servico de Ilha da	2140004562		778005	40,79	D	1.006.144,71
2020-12-21	2020-12-21	Fundo Maneio do Servico de Ilha da	2140004563		778006	04,50	D	1.006.140,21
2020-12-21	2020-12-21	Fundo Maneio do Servico de Ilha da	2140004564		778007	22,88	D	1.006.117,33
2020-12-21	2020-12-21	Coordenador dos Servicos de Ilha	2140004565		778008	31,97	D	1.006.085,36
2020-12-21	2020-12-21	Carlos Manuel Dias Vieira	2140004498		778121	12,10	D	1.006.073,26
2020-12-21	2020-12-21	Alcides Cabral de Melo - Restauraca	2140004566		778122	4.649,27	D	1.001.423,99
2020-12-21	2020-12-21	Carlos Manuel Dias Vieira	2140004499		778487	79,10	D	1.001.344,89

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2020-12-21	2020-12-21	Beltrao Coelho Acores -	2140004500		778488	80,32	D	1.001.264,57
2020-12-21	2020-12-21	Soc. Trilhos da Natureza-Empresa	2140004502		778489	19.728,18	D	981.536,39
2020-12-21	2020-12-21	Associacao NONAGON - Parque de Cien	2140004503		778490	85.000,00	D	896.536,39
2020-12-21	2020-12-21	Graca Marilia Pereira Avila Sousa	2140004504		778491	24,95	D	896.511,44
2020-12-21	2020-12-21	ANIMACOR - ANIMACAO TURISTICA LDA	2140004567		778492	1.817,36	D	894.694,08
2020-12-21	2020-12-21	BAIA DA BARCA - AP.TURISTICOS, LD(a)	2140004568		778493	1.494,91	D	893.199,17
2020-12-21	2020-12-21	Caminhos Cenarios, UP, Lda	2140004569		778494	4.561,36	D	888.637,81
2020-12-21	2020-12-21	Dialoguemoments - Acti.TurisT. U.LD	2140004570		778495	3.863,30	D	884.774,51
2020-12-21	2020-12-21	Isabel Maria Branco Unipessoal Lda	2140004571		778496	6.885,21	D	877.889,30
2020-12-21	2020-12-21	Jaime Tomas de Medeiros	2140004572		778497	1.194,00	D	876.695,30
2020-12-21	2020-12-21	EDA-Electricidade dos Acores, S.A.	2140004456		778525	55,35	D	876.639,95
2020-12-21	2020-12-21	Municipio da Horta	2140004505		778526	05,35	D	876.634,60
2020-12-21	2020-12-21	JL GONCALVES, LDA	2140004573		778527	1.408,44	D	875.226,16
2020-12-21	2020-12-21	Talho do Marcelo	2140004506		778530	3.618,16	D	871.608,00
2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004507		778531	135,52	D	871.472,48
2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004508		778532	80,69	D	871.391,79

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2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004509		778533	19,93	D	871.371,86
2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004510		778534	05,13	D	871.366,73
2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004511		778535	05,13	D	871.361,60
2020-12-21	2020-12-21	LETICIA MARIA DIAS LOURENCO VIEIRA	2140004575		778536	314,33	D	871.047,27
2020-12-21	2020-12-21	Manuel Soares Raposo Rosa Irmao, Ld	2140004576		778537	2.595,53	D	868.451,74
2020-12-21	2020-12-21	Palco em Flor Lda	2140004577		778538	2.520,89	D	865.930,85
2020-12-21	2020-12-21	PASSEIO OBRIGATORIO, LDA	2140004578		778539	737,70	D	865.193,15
2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004512		778591	05,13	D	865.188,02
2020-12-21	2020-12-21	Pixapartments, Lda	2140004580		778592	432,26	D	864.755,76
2020-12-21	2020-12-21	Servicos Municipalizados da Camara	2140004513		778601	05,13	D	864.750,63
2020-12-21	2020-12-21	Mota Anglin - Empreendimentos	2140004514		778602	6.248,00	D	858.502,63
2020-12-21	2020-12-21	Emanuel da Silva Raimundo	2140004515		778603	2.382,48	D	856.120,15
2020-12-21	2020-12-21	Distrirota - Distribuicao	2140004516		778604	19,54	D	856.100,61
2020-12-21	2020-12-21	Generali Seguros, SA	2140004517		778605	173,78	D	855.926,83
2020-12-21	2020-12-21	Generali Seguros, SA	2140004518		778606	199,79	D	855.727,04
2020-12-21	2020-12-21	Ricardo Fernandes da Ponte Viveiros	2140004581		778607	3.896,96	D	851.830,08

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2020-12-21	2020-12-21	Sergiy Lobanov	2140004582		778608	161,96	D	851.668,12
2020-12-21	2020-12-21	Tetyana Moskalenko	2140004583		778609	43,21	D	851.624,91
2020-12-21	2020-12-21	Travessafavorita - Restauracao, Lda	2140004584		778610	1.010,18	D	850.614,73
2020-12-21	2020-12-21	XTEMICO LDA	2140004585		778611	154,55	D	850.460,18
2020-12-21	2020-12-21	Joao Manuel Carreiro Aguiar	2140004586		778612	2.318,70	D	848.141,48
2020-12-21	2020-12-21	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140004524		778613	40,49	D	848.100,99
2020-12-21	2020-12-21	Generali Seguros, SA	2140004519		778642	180,40	D	847.920,59
2020-12-21	2020-12-21	Generali Seguros, SA	2140004520		778686	143,50	D	847.777,09
2020-12-21	2020-12-21	ALLBS, LD(a)	2140004521		778687	382,44	D	847.394,65
2020-12-21	2020-12-21	JB INFORMATICA de Antonio de	2140004522		778688	35,40	D	847.359,25
2020-12-21	2020-12-21	Panorama Sereno, Unip., Lda	2140004523		778689	26.947,20	D	820.412,05
2020-12-21	2020-12-21	Almeida Azevedo SA	2140004447		778727	42,96	D	820.369,09
2020-12-21	2020-12-21	Almeida Azevedo SA	2140004448		778728	25,05	D	820.344,04
2020-12-21	2020-12-21	Almeida Azevedo SA	2140004449		778729	05,35	D	820.338,69
2020-12-21	2020-12-21	Luizes Representacoes Lda	2140004450		778730	18,72	D	820.319,97
2020-12-21	2020-12-21	Acorlimpa Higiene E Limpeza,Lda	2140004451		778731	3.334,68	D	816.985,29

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Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2020-12-21	2020-12-21	J.H. Ornelas Ca., Suc., Lda	2140004452		778732	55,27	D	816.930,02
2020-12-21	2020-12-21	J.H. Ornelas Ca., Suc., Lda	2140004453		778736	56,00	D	816.874,02
2020-12-21	2020-12-21	EDA-Electricidade dos Acores, S.A.	2140004454		778737	20,19	D	816.853,83
2020-12-21	2020-12-21	EDA-Electricidade dos Acores, S.A.	2140004455		778738	130,14	D	816.723,69
2020-12-22	2020-12-22	Municipio da Praia da Vitoria	2140004587		779849	150.000,00	D	666.723,69
2020-12-23	2020-12-23	UNIVERSIDADE DOS ACORES	2140004588		780680	456.000,00	D	210.723,69
2020-12-23	2020-12-23	Municipio da Praia da Vitoria	2140004589		780681	150.000,00	D	60.723,69
2020-12-28	2020-12-28	NEUZA DE FATIMA BORG	CO 777378			2.532,31	C	63.256,00
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004590		780717	25,51	D	63.230,49
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004591		780718	25,51	D	63.204,98
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004592		780719	25,51	D	63.179,47
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004593		780720	418,75	D	62.760,72
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004594		780722	30,00	D	62.730,72
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004595		780723	71,43	D	62.659,29
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004596		780724	300,00	D	62.359,29
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004597		780725	157,50	D	62.201,79

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Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2020-12-28	2020-12-28	AT-Autoridade Tributaria e	2140004598	780726	48,89	D	62.152,90
2020-12-29	2020-12-29	NEUZA DE FATIMA BORGES GARCIA	2140004599	780866	2.532,31	D	59.620,59
2021-02-09	2021-02-09	PLC nº1000000009			4.834,21	C	64.454,80
2021-03-03	2021-03-03	Alteração Crédito			-4.834,21	D	59.620,59
2021-03-03	2021-03-03	OD.PLC 1000000090			-533,95	D	59.086,64