Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	MARIA BEATRIZ MEND. D. S. VALENTIM	2140008653	914297	333,65	D	3.970.408,70
2021-09-30	2021-09-30	MARIA DA CONCEICAO OLIVEIRA VIEIRA	2140008654	914298	1.388,86	D	3.969.019,84
2021-09-30	2021-09-30	MARIA LUDOVINA TOSTE DE FREITAS	2140008656	914299	884,44	D	3.968.135,40
2021-09-30	2021-09-30	MARIA MARGARIDA B. M. OLIV.	2140008657	914300	1.563,45	D	3.966.571,95
1-09-30	2021-09-30	PAULO JORGE BATISTA GARCIA	2140008717	914301	395,43	D	3.966.176,52
2021-09-30	2021-09-30	PAULO RICARDO OLIVEIRA NOVO	2140008718	914302	3.097,63	D	3.963.078,89
2021-09-30	2021-09-30	PAULO ALEXANDRE FERREIRA PEREIRA	2140008719	914303	3.466,92	D	3.959.611,97
2021-09-30	2021-09-30	TORRINHAS AZUIS LDA	2140008786	914304	11.830,33	D	3.947.781,64
2021-09-30	2021-09-30	TRIANGULO FOGO VIAG. TURISMO LDA	2140008787	914305	12.000,00	D	3.935.781,64
2021-09-30	2021-09-30	UNITED MEDIA , UNIPESSOAL LDA	2140008788	914306	1.113,48	D	3.934.668,16
2021-09-30	2021-09-30	URANIO DE JESUS MENEZES DE SOUSA	2140008789	914307	7.829,74	D	3.926.838,42
2021-09-30	2021-09-30	Caixa Economica da Misericordia	2140008406	914309	1.811,90	D	3.925.026,52
2021-09-30	2021-09-30	DESAFIOS NOMADAS LDA	2140008519	914310	13.500,00	D	3.911.526,52
2021-09-30	2021-09-30	MARIA ODALIA CABRAL ARRUDA NOVO	2140008658	914311	629,92	D	3.910.896,60
2021-09-30	2021-09-30	PAULO VASCO FRANCO TORRES SOARES	2140008723	914312	1.870,60	D	3.909.026,00
2021-09-30	2021-09-30	VANIA MARIA FERREIRA GONCALO	2140008791	914313	735,97	D	3.908.290,03

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	VEGA BIJOUX, UNIPESSOAL LDA	2140008792	914316	8.667,06	D	3.899.622,97
2021-09-30	2021-09-30	VILA BARCA, LDA	2140008793	914317	10.035,80	D	3.889.587,17
2021-09-30	2021-09-30	VITOR JOSE GARCIA GOULART	2140008794	914318	1.867,15	D	3.887.720,02
2021-09-30	2021-09-30	WERNER CHRISTIAN IMLAU	2140008795	914319	3.211,97	D	3.884.508,05
1-09-30	2021-09-30	WHALES BAY, LDA	2140008796	914320	12.000,00	D	3.872.508,05
2021-09-30	2021-09-30	XIAOHAI DONG	2140008797	914321	8.000,00	D	3.864.508,05
2021-09-30	2021-09-30	ANTONIO MANUEL ALVES DA SILVEIRA	2140008471	914335	840,31	D	3.863.667,74
2021-09-30	2021-09-30	ANTONIO MANUEL FERREIRA DE MELO	2140008474	914336	1.319,91	D	3.862.347,83
2021-09-30	2021-09-30	ANTONIO GABRIEL RODRIGUES RIBEIRO	2140008475	914337	269,92	D	3.862.077,91
2021-09-30	2021-09-30	AQUAFLUXO, LDA	2140008476	914338	2.585,54	D	3.859.492,37
2021-09-30	2021-09-30	Banco Comercial Portugues, SA	2140008407	914339	1.191,02	D	3.858.301,35
2021-09-30	2021-09-30	ANIBAL SOUSA ROCHA, HERDS., LDA.	2140008408	914340	340,52	D	3.857.960,83
2021-09-30	2021-09-30	J AURORA - EQUIPAMENTOS	2140008410	914341	30.180,74	D	3.827.780,09
2021-09-30	2021-09-30	DESATINADO DAS PANELAS UNIP. LDA	2140008520	914342	12.000,00	D	3.815.780,09
2021-09-30	2021-09-30	DIALOGUEMOMENTS,LDA	2140008521	914343	12.000,00	D	3.803.780,09
2021-09-30	2021-09-30	DIOGO FILIPE SOARES DA SILVA	2140008522	914344	3.941,80	D	3.799.838,29

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	DIOGO BRUNO, LDA	2140008523	914345	3.622,88	D	3.796.215,41
2021-09-30	2021-09-30	DISFARCON, LDA	2140008524	914346	12.000,00	D	3.784.215,41
2021-09-30	2021-09-30	JOSE DO NASCIMENTO FERNANDES DE	2140008591	914347	4.050,97	D	3.780.164,44
2021-09-30	2021-09-30	JOSE MANUEL PATRICIO RAPOSO MONIZ	2140008592	914348	915,85	D	3.779.248,59
[illegible]1-09-30	2021-09-30	JOSE DINIS DO REGO BARBOSA	2140008593	914349	1.760,46	D	3.777.488,13
2021-09-30	2021-09-30	JOSE PEDRO GALVAO DE MEDEIROS	2140008595	914350	334,40	D	3.777.153,73
2021-09-30	2021-09-30	MARIA GERALDA FILHOS LDA	2140008660	914351	3.750,00	D	3.773.403,73
2021-09-30	2021-09-30	MARIA FILOMENA GONCALVES DE SOUSA	2140008661	914352	321,40	D	3.773.082,33
2021-09-30	2021-09-30	MARIA ALICE A. FURTADO FILHO, LDA	2140008663	914353	5.000,00	D	3.768.082,33
2021-09-30	2021-09-30	Mariana Simas Faria	2140008664	914354	1.404,53	D	3.766.677,80
2021-09-30	2021-09-30	PEDRO JOEL DA SILVA ALVES	2140008724	914355	5.267,66	D	3.761.410,14
2021-09-30	2021-09-30	PEDRO MIGUEL SALGUEIRO DIAS	2140008725	914356	3.462,74	D	3.757.947,40
2021-09-30	2021-09-30	PEDRO ALEXANDRE DA SILVA VIEIRA	2140008726	914357	652,62	D	3.757.294,78
2021-09-30	2021-09-30	PEDRO MANUEL DE SALES DA ROCHA	2140008727	914358	4.227,70	D	3.753.067,08
2021-09-30	2021-09-30	Pedro Pereira da Costa Neto	2140008728	914359	5.009,85	D	3.748.057,23
2021-09-30	2021-09-30	PICO ISLAND ADVENTURES, UNIP.L LDA	2140008729	914360	4.921,41	D	3.743.135,82

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	JOSE EMANUEL CARVALHO PACHECO	2140008597	914361	1.142,77	D	3.741.993,05
2021-09-30	2021-09-30	PICO DO REFUGIO, UNIPESSOAL LDA	2140008730	914362	12.000,00	D	3.729.993,05
2021-09-30	2021-09-30	ASTRO IMAGINARIO LDA	2140008478	914423	5.893,51	D	3.724.099,54
2021-09-30	2021-09-30	ATELIER DE FOTOGRAFIA, LDA	2140008479	914424	2.765,33	D	3.721.334,21
[illegible]-09-30	2021-09-30	ATLANTIKEMBRACE - LDA	2140008480	914425	2.607,43	D	3.718.726,78
2021-09-30	2021-09-30	AZORES FIVE PROJECT, LDA	2140008481	914426	3.499,61	D	3.715.227,17
2021-09-30	2021-09-30	AZOREAN BLISS - TURISMO, LDA	2140008482	914427	12.000,00	D	3.703.227,17
2021-09-30	2021-09-30	DUPLIMODERNO -UNIPESSOAL LDA	2140008527	914428	12.490,24	D	3.690.736,93
2021-09-30	2021-09-30	EASY CHOICE, UNIPESSOAL LDA	2140008529	914429	12.000,00	D	3.678.736,93
2021-09-30	2021-09-30	ECO VELAS, LDA	2140008530	914430	5.321,34	D	3.673.415,59
2021-09-30	2021-09-30	ECSA, LDA	2140008531	914431	7.380,79	D	3.666.034,80
2021-09-30	2021-09-30	EDUARDO NUNO CABRAL FERREIRA	2140008532	914432	3.999,55	D	3.662.035,25
2021-09-30	2021-09-30	JOSE LUIS CARDOSO DE SIMAS	2140008599	914433	5.062,93	D	3.656.972,32
2021-09-30	2021-09-30	JOSE SALVADOR T.S. CARVALHO FELIX	2140008600	914434	1.615,96	D	3.655.356,36
2021-09-30	2021-09-30	JOSE LUIS SOARES MACIEL	2140008601	914435	925,46	D	3.654.430,90
2021-09-30	2021-09-30	JOSE PONCIANO CARDOSO GODINHO	2140008603	914436	2.396,81	D	3.652.034,09

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	MARIA DA GRACA DA SILVA LIMA	2140008666	914437	1.655,27	D	3.650.378,82
2021-09-30	2021-09-30	MARIA DA CONCEICAO C M LEAL,	2140008668	914438	13.500,00	D	3.636.878,82
2021-09-30	2021-09-30	MARILIA DA SILVA LIMA FERNANDES	2140008669	914439	417,76	D	3.636.461,06
2021-09-30	2021-09-30	MARIA NOBREGA, UNIPESSOAL LDA	2140008670	914440	2.603,36	D	3.633.857,70
1-09-30	2021-09-30	MARIO DE JESUS DE FRAGA TEIXEIRA	2140008671	914441	1.734,64	D	3.632.123,06
2021-09-30	2021-09-30	PREDICADO INCLINADO UNIPESSOAL LDA	2140008731	914442	12.000,00	D	3.620.123,06
2021-09-30	2021-09-30	PROISLANDTOUR,, LDA	2140008732	914443	5.698,05	D	3.614.425,01
2021-09-30	2021-09-30	PROTEA DA HORTA, LDA	2140008733	914444	3.750,00	D	3.610.675,01
2021-09-30	2021-09-30	QUITERIA MARIA N. MEDEIROS ARRUDA	2140008734	914445	2.799,66	D	3.607.875,35
2021-09-30	2021-09-30	RAPOSO BOTELHO - RESTAURACAO LDA	2140008735	914446	7.926,41	D	3.599.948,94
2021-09-30	2021-09-30	REGO COUTO, LDA	2140008736	914447	12.000,00	D	3.587.948,94
2021-09-30	2021-09-30	LEONARDO SOARES PEREIRA	2140008622	914454	3.506,64	D	3.584.442,30
2021-09-30	2021-09-30	MARIA BRANDELINA MENEZES DE	2140008672	914455	5.383,01	D	3.579.059,29
2021-09-30	2021-09-30	REIS VIEIRA RODRIGUES LDA	2140008737	914456	12.000,00	D	3.567.059,29
2021-09-30	2021-09-30	MARIA DE FATIMA MARTINS MOTA	2140008673	914459	386,00	D	3.566.673,29
2021-09-30	2021-09-30	MARIA DE LURDES M. N. PEREIRA	2140008676	914460	1.389,42	D	3.565.283,87

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	MARIA JOSE PEREIRA DA LUZ BULHOES	2140008677	914461	1.558,67	D	3.563.725,20
2021-09-30	2021-09-30	MARIA LORENA RAPOSO ALVES	2140008678	914462	1.272,07	D	3.562.453,13
2021-09-30	2021-09-30	RENATO PAULO BRASIL M. OLIVEIRA	2140008738	914463	3.882,10	D	3.558.571,03
2021-09-30	2021-09-30	RESIDENCIAL A COMERCIAL, LDA	2140008739	914464	13.500,00	D	3.545.071,03
[illegible]1-09-30	2021-09-30	RESTAURANTE ADEGA DE SAO MATEUS	2140008740	914465	2.269,58	D	3.542.801,45
2021-09-30	2021-09-30	RESTAURANTE ADEGA DE SAO MATEUS	2140008741	914466	10.740,75	D	3.532.060,70
2021-09-30	2021-09-30	RESTAURANTE O PESCADOR LDA	2140008743	914467	20.000,00	D	3.512.060,70
2021-09-30	2021-09-30	ELEUTERIO J. CARVALHO REGO CABRAL	2140008533	914473	1.069,23	D	3.510.991,47
2021-09-30	2021-09-30	JOSE MARIA TAVARES DIAS	2140008604	914474	13.500,00	D	3.497.491,47
2021-09-30	2021-09-30	MARIA MANUELA GOULART PEREIRA	2140008679	914475	5.287,67	D	3.492.203,80
2021-09-30	2021-09-30	ELISIARIO CRISTINO H MALHEIROS	2140008534	914477	1.043,84	D	3.491.159,96
2021-09-30	2021-09-30	EUNICE RAMOS AMARO	2140008536	914478	2.721,26	D	3.488.438,70
2021-09-30	2021-09-30	EUTIMIO DA SILVA PICANCO	2140008537	914479	1.529,42	D	3.486.909,28
2021-09-30	2021-09-30	EXPLORIMAGINARIO LDA	2140008538	914480	1.526,44	D	3.485.382,84
2021-09-30	2021-09-30	FABIO LUIS BARBOSA REGO	2140008539	914481	854,85	D	3.484.527,99
2021-09-30	2021-09-30	Josue Liberio Sousa Alves	2140008605	914482	517,61	D	3.484.010,38

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	JOAO FRANCISCO DE LIMA DA	2140008607	914483	394,46	D	3.483.615,92
2021-09-30	2021-09-30	JOAO FERNANDO PEREIRA TOSTE	2140008610	914484	231,09	D	3.483.384,83
2021-09-30	2021-09-30	JOAO VITOR LEDO VIEIRA	2140008611	914485	5.759,48	D	3.477.625,35
2021-09-30	2021-09-30	JOAO VIEIRA DA SILVA FILHOS LDA	2140008612	914486	12.000,00	D	3.465.625,35
1-09-30	2021-09-30	Joao Paulo Ramos, ENI	2140008613	914487	5.564,45	D	3.460.060,90
2021-09-30	2021-09-30	JOAO VIEIRA DE MAGALHAES SOUSA	2140008614	914488	1.884,98	D	3.458.175,92
2021-09-30	2021-09-30	JOAO LUIS DE OLIVEIRA CABRAL	2140008615	914489	48.000,00	D	3.410.175,92
2021-09-30	2021-09-30	JULIO CESAR RESENDES MONIZ	2140008616	914490	816,30	D	3.409.359,62
2021-09-30	2021-09-30	LAURA DA SILVA FERNANDES DA COSTA	2140008617	914491	575,93	D	3.408.783,69
2021-09-30	2021-09-30	FABRICA BLOCOS TEODORO	2140008415	914492	98.768,00	D	3.310.015,69
2021-09-30	2021-09-30	E.Engenharias-Sist. e Tecn.	2140008416	914493	415,77	D	3.309.599,92
2021-09-30	2021-09-30	BPI - S.A	2140008417	914494	984,54	D	3.308.615,38
2021-09-30	2021-09-30	BPI - S.A	2140008418	914495	45,12	D	3.308.570,26
2021-09-30	2021-09-30	CAIXA ECONOMICA MONTEPIO GERAL	2140008419	914496	79,78	D	3.308.490,48
2021-09-30	2021-09-30	MARIA DE LURDES MARQUES NEVES	2140008680	914497	4.082,66	D	3.304.407,82
2021-09-30	2021-09-30	MARIA MARGARIDA B. M. OLIV.	2140008681	914498	3.082,65	D	3.301.325,17

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	MARIA GORETE FERREIRA DIAS	2140008683	914499	1.693,37	D	3.299.631,80
2021-09-30	2021-09-30	MARIA DE FATIMA DE SOUSA DA SILVA	2140008685	914500	1.327,71	D	3.298.304,09
2021-09-30	2021-09-30	RODRIGO HINTZE - SOC. UNIPESSOAL	2140008745	914501	48.000,00	D	3.250.304,09
2021-09-30	2021-09-30	RODRIGO HINTZE - UNIPESSOAL LDA	2140008746	914502	13.500,00	D	3.236.804,09
2021-09-30	2021-09-30	ROSA MARIA BERTAO CARDOSO	2140008747	914503	10.004,03	D	3.226.800,06
2021-09-30	2021-09-30	ROSA MARIA DO COUTO RIBEIRO	2140008748	914504	2.076,25	D	3.224.723,81
2021-09-30	2021-09-30	RUI FILIPE CAMPOS MOREIRA DA SILVA	2140008750	914505	665,88	D	3.224.057,93
2021-09-30	2021-09-30	RUI JORGE TEIXEIRA MOREIRA	2140008751	914520	65,70	D	3.223.992,23
2021-09-30	2021-09-30	RUI MANUEL DA SILVA FAGUNDES	2140008753	914521	7.472,52	D	3.216.519,71
2021-09-30	2021-09-30	RUI MANUEL DA SILVA FAGUNDES	2140008754	914522	7.846,91	D	3.208.672,80
2021-09-30	2021-09-30	Azvalues - Consultadoria,	2140008420	914525	295,00	D	3.208.377,80
2021-09-30	2021-09-30	FABIANE RITA E MORAES	2140008540	914526	5.814,34	D	3.202.563,46
2021-09-30	2021-09-30	MARIA LORENA RAPOSO ALVES	2140008686	914527	136,53	D	3.202.426,93
2021-09-30	2021-09-30	Azvalues - Consultadoria,	2140008421	914530	348,00	D	3.202.078,93
2021-09-30	2021-09-30	Azvalues - Consultadoria,	2140008422	914531	88,50	D	3.201.990,43
2021-09-30	2021-09-30	Turangra, Viagens e Turismo, Lda.	2140008423	914532	203,38	D	3.201.787,05

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	Turangra, Viagens e Turismo, Lda.	2140008424	914533	308,52	D	3.201.478,53
2021-09-30	2021-09-30	FACTORY 76, LDA	2140008541	914534	12.000,00	D	3.189.478,53
2021-09-30	2021-09-30	FAVORITEFACTOR UNIPESSOAL LDA	2140008542	914535	1.731,18	D	3.187.747,35
2021-09-30	2021-09-30	FERNANDO MEDEIROS PINHEIRO	2140008543	914536	1.615,76	D	3.186.131,59
1-09-30	2021-09-30	FILIPE WEISZ SAMPAIO ESTRELA REGO,	2140008546	914537	3.750,00	D	3.182.381,59
2021-09-30	2021-09-30	MAVIRIPA - Artes Decorativas,	2140008405	914538	26.141,06	D	3.156.240,53
2021-09-30	2021-09-30	LEANDRO SABINO	2140008619	914539	6.468,07	D	3.149.772,46
2021-09-30	2021-09-30	LE GRAND BLEU - ESSENCIAS LDA	2140008620	914540	4.701,53	D	3.145.070,93
2021-09-30	2021-09-30	LUIS BATALHA - MEDICINA DENTARIA,	2140008428	914541	3.737,20	D	3.141.333,73
2021-09-30	2021-09-30	Nako Acores, S.A.	2140008429	914542	4.952,10	D	3.136.381,63
2021-09-30	2021-09-30	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140008431	914543	238,67	D	3.136.142,96
2021-09-30	2021-09-30	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140008432	914544	252,45	D	3.135.890,51
2021-09-30	2021-09-30	TRANSINSULAR ACORES - TRANSPORTES	2140008433	914545	91.130,93	D	3.044.759,58
2021-09-30	2021-09-30	FLV - INVESTIMENTOS TURISTICOS, LDA	2140008548	914548	12.000,00	D	3.032.759,58
2021-09-30	2021-09-30	FLAVIO MIGUEL SOUSA, UNIPESSOAL LDA	2140008549	914549	338,10	D	3.032.421,48
2021-09-30	2021-09-30	FRANCISCO JOSE DA COSTA BULHOES	2140008550	914550	1.403,67	D	3.031.017,81

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-09-30	2021-09-30	FRANCISCO ALBERTO AVILA BAPTISTA	2140008551	914551	939,04	D	3.030.078,77
2021-09-30	2021-09-30	FUGA DOCE UNIPESSOAL LDA	2140008553	914552	1.050,70	D	3.029.028,07
2021-09-30	2021-10-01	RAGIM Administracao de Imoveis, lda	2140008435	320512	548.075,17	D	2.480.952,90
2021-09-30	2021-10-01	Winner Approach, Lda	2140008442	320513	257.840,25	D	2.223.112,65
[illegible]1-09-30	2021-10-01	CABRAL ROSA, LDA	2140008493	320514	48.000,00	D	2.175.112,65
2021-10-01	2021-10-01	OD.PLC 1000000045			-1.770.750,00	D	404.362,65
2021-10-01	2021-10-01	CLINICA DE MEDICINA DENTARIA ISABEL	2140008805	914907	1.315,14	D	403.047,51
2021-10-01	2021-10-01	MANUFACTURA AUTO CONSTRUTORA	2140008806	914908	7.125,00	D	395.922,51
2021-10-01	2021-10-01	Graca Matos - Sociedade, Lda	2140008820	915171	6.327,88	D	389.594,63
2021-10-01	2021-10-01	Clinica Dentaria Rubens Damasceno	2140008821	915172	873,26	D	388.721,37
2021-10-01	2021-10-01	Catarina de Lacerda Martins	2140008831	915232	246,89	D	388.474,48
2021-10-01	2021-10-01	Gilda Da Conceicao Carreiro Xavier	2140008833	915235	171,50	D	388.302,98
2021-10-01	2021-10-01	Joao Serafim de Freitas	2140008835	915236	1.619,57	D	386.683,41
2021-10-01	2021-10-01	NUNO MIGUEL MOURA CORDEIRO	2140008838	915237	1.852,55	D	384.830,86
2021-10-01	2021-10-01	Pagina Tropical - Restauracao, Lda.	2140008839	320535	1.980,53	D	382.850,33
2021-10-01	2021-10-01	Picos de Aventura - Anim. Lazer,	2140008840	320549	4.512,26	D	378.338,07

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-01	2021-10-01	PJA - Pousadas de Juventude dos	2140008841	320550	2.832,27	D	375.505,80
2021-10-01	2021-10-01	Ponta de Lisboa Lda	2140008842	320551	7.153,14	D	368.352,66
2021-10-01	2021-10-01	RUI TAVARES, UP, LDA	2140008843	320552	1.452,35	D	366.900,31
2021-10-01	2021-10-01	SNACK - GIRO, UNIPESSOAL LDA	2140008844	320553	2.668,65	D	364.231,66
1-10-01	2021-10-01	Trilhos da Natureza, Lda.	2140008845	320554	836,45	D	363.395,21
2021-10-01	2021-10-01	SOMAR-SOC. TERC.	2140008798	320630	1.211,59	D	362.183,62
2021-10-01	2021-10-01	Caixa Geral de Depositos, S.A.	2140008799	320631	2.181,48	D	360.002,14
2021-10-01	2021-10-01	Caixa Geral de Depositos, S.A.	2140008800	320632	11.003,53	D	348.998,61
2021-10-01	2021-10-01	MARIA ALICE ANUNCIACAO FURTADO E	2140008801	320633	435,34	D	348.563,27
2021-10-01	2021-10-01	PEIXARIA SILVEIRA, LDA.	2140008802	320634	4.997,50	D	343.565,77
2021-10-01	2021-10-01	ANDRADE FILHOS, LDA.	2140008803	320635	5.000,00	D	338.565,77
2021-10-01	2021-10-01	CABESERVE - COMERCIO E SERVICOS,	2140008804	320640	887,09	D	337.678,68
2021-10-01	2021-10-01	Sara Rodrigues Sieuve de Menezes	2140008807	320652	346,69	D	337.331,99
2021-10-01	2021-10-01	Silveira Rosa Industria de Carnes	2140008808	320653	4.500,00	D	332.831,99
2021-10-01	2021-10-01	SOUSA MANSO, LDA	2140008809	320654	405,49	D	332.426,50
2021-10-01	2021-10-01	Animacor-Animacao Turistica, Ld(a).	2140008810	320655	2.459,02	D	329.967,48

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-01	2021-10-01	Emanuel Silveira Filhos, Armazem	2140008811	320659	4.997,50	D	324.969,98
2021-10-01	2021-10-01	PAGINA TROPICAL RESTAURACAO LDA	2140008812	320675	508,72	D	324.461,26
2021-10-01	2021-10-01	Sorriso Desenvolto, Lda	2140008813	320676	9.914,63	D	314.546,63
2021-10-01	2021-10-01	Jose Adriel Pereira Azevedo	2140008814	320677	2.709,14	D	311.837,49
21-10-01	2021-10-01	Victor Fernando Machado Soares	2140008815	320678	818,23	D	311.019,26
2021-10-01	2021-10-01	AZORESBOX, Unipessoal, Lda	2140008816	320679	781,39	D	310.237,87
2021-10-01	2021-10-01	NELSON PACHECO DE AMARAL	2140008817	320680	1.623,15	D	308.614,72
2021-10-01	2021-10-01	RAVNOVE - Consultoria, Marketing e	2140008818	320683	249,86	D	308.364,86
2021-10-01	2021-10-01	AGENCIA FUNERARIA TEIXEIRA, LDA	2140008819	320707	307,67	D	308.057,19
2021-10-01	2021-10-01	Sociedade Acoreana de	2140008822	320708	2.580,74	D	305.476,45
2021-10-01	2021-10-01	Maria Augusta Valadao Lopes	2140008823	320709	3.186,96	D	302.289,49
2021-10-01	2021-10-01	Azorean Bliss - Turismo, Lda	2140008824	320710	1.332,70	D	300.956,79
2021-10-01	2021-10-01	Ala Bote Restauracao e Servicos,	2140008825	320721	973,76	D	299.983,03
2021-10-01	2021-10-01	Alcina Raposo Arruda amorim	2140008826	320724	192,77	D	299.790,26
2021-10-01	2021-10-01	ALIANCA SOCIEDADE DE RESTAURACAO,	2140008827	320725	712,02	D	299.078,24
2021-10-01	2021-10-01	Al Novavista Alojamento, Lda	2140008828	320726	1.423,10	D	297.655,14

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-01	2021-10-01	ANA REGO FILHOS, LDA	2140008829	320727	39,77	D	297.615,37
2021-10-01	2021-10-01	Aromas das Ilhas, UP, Lda	2140008830	320728	814,37	D	296.801,00
2021-10-01	2021-10-01	CRMORAIS - Soc Exploracao de	2140008832	320732	21.644,96	D	275.156,04
2021-10-01	2021-10-01	ILHA DA AVENTURA, LDA	2140008834	320739	926,47	D	274.229,57
21-10-01	2021-10-01	LOVE AZORES, LDA	2140008836	320740	1.279,47	D	272.950,10
2021-10-01	2021-10-01	NATALIA DE JESUS VENTURA PONTE	2140008837	320741	76,62	D	272.873,48
2021-10-04	2021-10-04	PLC nº1000000069			159.440,96	C	432.314,44
2021-10-04	2021-10-04	LUIS CARLOS UNIPESSOAL LDA	2140008865	915329	623,05	D	431.691,39
2021-10-04	2021-10-04	Nutrimetics Consultant, Lda.	2140008870	915336	745,41	D	430.945,98
2021-10-04	2021-10-04	PICOTUR, AG VIAGENS E TURISMO, LDA	2140008872	915342	791,26	D	430.154,72
2021-10-04	2021-10-04	Sinonimo Possivel Unipessoal, Lda.	2140008874	915358	2.839,58	D	427.315,14
2021-10-04	2021-10-04	Vivencias Rurais-Alojamento e	2140008875	915359	1.179,41	D	426.135,73
2021-10-04	2021-10-04	Blue Details, Turismo Lda	2140008855	915444	3.027,00	D	423.108,73
2021-10-04	2021-10-04	DBM AZORES LDA	2140008858	320787	383,46	D	422.725,27
2021-10-04	2021-10-04	Ideastation - Solucoes	2140008859	320811	3.853,19	D	418.872,08
2021-10-04	2021-10-04	Ilheus e Piteus - Restauracao	2140008860	320812	4.943,64	D	413.928,44

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-04	2021-10-04	J. DINIS NEVES, LDA.	2140008861	320813	2.975,17	D	410.953,27
2021-10-04	2021-10-04	J.DIONISIO CA LDA	2140008862	320814	283,14	D	410.670,13
2021-10-04	2021-10-04	JOSE TORRES TELES FILHOS, LDA.	2140008863	320815	4.020,26	D	406.649,87
2021-10-04	2021-10-04	Joao Amaral e Filhal, Lda.	2140008864	320816	517,46	D	406.132,41
21-10-04	2021-10-04	Melodias Pitorescas, Unipessoal,	2140008866	320845	2.685,51	D	403.446,90
2021-10-04	2021-10-04	Mota Anglin, Empr Turisticos, Lda	2140008867	320846	632,91	D	402.813,99
2021-10-04	2021-10-04	New tour - Azores, S.A.	2140008868	320847	2.946,30	D	399.867,69
2021-10-04	2021-10-04	Nine Media Company Unipessoal, Lda.	2140008869	320848	90,68	D	399.777,01
2021-10-04	2021-10-04	PAULO AGUIAR, UNIPESSOAL, LDA	2140008871	320849	15.218,06	D	384.558,95
2021-10-04	2021-10-04	SERVICATER, LDA	2140008873	320878	22.203,15	D	362.355,80
2021-10-04	2021-10-04	ANDORFIL, Servicos de Catering, Lda	2140008846	320994	3.793,83	D	358.561,97
2021-10-04	2021-10-04	ANGRATRAVEL, LDA.	2140008847	320995	1.792,99	D	356.768,98
2021-10-04	2021-10-04	Antunes, Lda	2140008848	320996	2.486,88	D	354.282,10
2021-10-04	2021-10-04	Atalhos de Lava - Producoes	2140008849	320997	311,38	D	353.970,72
2021-10-04	2021-10-04	Atlanticsea - Actividades	2140008850	321002	20.567,28	D	333.403,44
2021-10-04	2021-10-04	AZORES EXPLORER LDA	2140008851	321019	997,44	D	332.406,00

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-04	2021-10-04	Bandeira e Decq, Lda.	2140008852	321020	1.883,61	D	330.522,39
2021-10-04	2021-10-04	Barao Palace Matos Antunes, Lda	2140008853	321021	837,22	D	329.685,17
2021-10-04	2021-10-04	Barrocas do Mar - Alojamento Lda.	2140008854	321022	563,20	D	329.121,97
2021-10-04	2021-10-04	Cancoes e Constelacoes, UP, Lda	2140008856	321023	111,56	D	329.010,41
21-10-04	2021-10-04	Casas do Verdelho, Unipessaol, Lda	2140008857	321026	391,04	D	328.619,37
2021-10-06	2021-10-06	Caixa Economica da Misericordia	2140008876	915932	10.806,00	D	317.813,37
2021-10-06	2021-10-06	BPI - S.A	2140008877	915933	19.719,15	D	298.094,22
2021-10-06	2021-10-06	BPI - S.A	2140008878	915980	21.889,35	D	276.204,87
2021-10-06	2021-10-06	BANCO SANTANDER TOTTA S A	2140008879	916017	32.359,20	D	243.845,67
2021-10-06	2021-10-06	BANCO SANTANDER TOTTA S A	2140008880	916018	21.407,91	D	222.437,76
2021-10-06	2021-10-06	Caixa Geral de Aposentacoes GESTAO	2140008881	916019	11.417,94	D	211.019,82
2021-10-06	2021-10-06	Caixa Geral de Aposentacoes GESTAO	2140008882	916020	5.232,59	D	205.787,23
2021-10-06	2021-10-06	INSTITUTO DE PROTECAO E	2140008883	916021	3.149,73	D	202.637,50
2021-10-07	2021-10-07	SINTAP-ACORES	2140008884	918596	65,62	D	202.571,88
2021-10-07	2021-10-07	SINDICATO TRABALHADORES FUNCOES	2140008885	918597	40,34	D	202.531,54
2021-10-07	2021-10-07	PLC nº1000000068			3.364,59	C	205.896,13

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-11	2021-10-11	AT-Autoridade Tributaria e	2140008886	919085	18,00	D	205.878,13
2021-10-11	2021-10-11	AT-Autoridade Tributaria e	2140008887	919090	15.699,00	D	190.179,13
2021-10-11	2021-10-11	AT-Autoridade Tributaria e	2140008888	919091	480,00	D	189.699,13
2021-10-12	2021-10-12	PLC nº1000000070			1.153.984,59	B	1.343.683,72
1-10-12	2021-10-12	INSTITUTO DA SEGURANCA SOCIAL DOS	2140008890	919397	17.657,31	D	1.326.026,41
2021-10-12	2021-10-12	INSTITUTO DA SEGURANCA SOCIAL DOS	2140008891	919398	491,90	D	1.325.534,51
2021-10-12	2021-10-12	INSTITUTO DA SEGURANCA SOCIAL DOS	2140008892	919399	227,82	D	1.325.306,69
2021-10-12	2021-10-12	INSTITUTO DA SEGURANCA SOCIAL DOS	2140008893	919418	8.433,37	D	1.316.873,32
2021-10-12	2021-10-12	DROT Direcao Regional do Orcamento	2140008889	919445	83,18	D	1.316.790,14
2021-10-13	2021-10-13	PAULO JORGE DO COUTO PACHECO	2140009039	322034	3.579,96	D	1.313.210,18
2021-10-13	2021-10-13	POTE DOS DESEJOS, LDA	2140009041	322035	8.169,24	D	1.305.040,94
2021-10-13	2021-10-13	MARCO FILIPE REGO DA PONTE	2140009011	322036	465,98	D	1.304.574,96
2021-10-13	2021-10-13	DINARTE MANUEL FARIA MIRANDA	2140008949	322037	3.720,34	D	1.300.854,62
2021-10-13	2021-10-13	EDUARDO MANUEL DE SOUSA FERREIRA	2140008951	322038	425,79	D	1.300.428,83
2021-10-13	2021-10-13	FERNANDO MIGUEL OLIVEIRA	2140008958	322040	1.921,26	D	1.298.507,57
2021-10-13	2021-10-13	FINTRO ACORES, LDA	2140008959	322041	7.344,78	D	1.291.162,79

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	MARIA INES DA PONTE BORGES OLIVEIRA	2140009018	322042	2.004,78	D	1.289.158,01
2021-10-13	2021-10-13	CENTROPTICO - DAMIAO PAVAO. LDA.	2140008895	322043	1.425,89	D	1.287.732,12
2021-10-13	2021-10-13	RUBEN FILIPE ALMEIDA CABRAL	2140009054	322044	9.114,99	D	1.278.617,13
2021-10-13	2021-10-13	RUI ALBERTO BOTELHO MELO MONIZ	2140009055	322045	711,68	D	1.277.905,45
1-10-13	2021-10-13	SAMUEL DA SILVA REGO	2140009056	322046	2.201,85	D	1.275.703,60
2021-10-13	2021-10-13	SANDRA PAULA BORGES CARVALHO	2140009057	322047	9.063,84	D	1.266.639,76
2021-10-13	2021-10-13	Quintal dos Acores - Fernando	2140008905	322048	4.500,00	D	1.262.139,76
2021-10-13	2021-10-13	HARMONIA PERIFERICA, UP, LDA	2140008970	322049	9.623,72	D	1.252.516,04
2021-10-13	2021-10-13	ANABELA PAIVA PINTO ALVES	2140008919	322057	7.146,11	D	1.245.369,93
2021-10-13	2021-10-13	ANABELA PAIVA PINTO ALVES	2140008920	322058	2.939,31	D	1.242.430,62
2021-10-13	2021-10-13	VASCO RAPOSO REGO	2140009074	322059	708,06	D	1.241.722,56
2021-10-13	2021-10-13	VERONICA PAULA VENTURA SOUSA	2140009075	322060	934,64	D	1.240.787,92
2021-10-13	2021-10-13	AUTO TAXIS FELIX LDA	2140008930	322061	792,42	D	1.239.995,50
2021-10-13	2021-10-13	AZORES SPORTS LEADER, UP, LDA	2140008931	322062	2.416,93	D	1.237.578,57
2021-10-13	2021-10-13	JOSE CARLOS DE AGUIAR RESENDES	2140008991	322063	689,63	D	1.236.888,94
2021-10-13	2021-10-13	JOAO CARLOS FERREIRA DE MEDEIROS	2140008996	322064	1.646,06	D	1.235.242,88

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	LEONEL BOTELHO PEREIRA	2140008998	322065	531,68	D	1.234.711,20
2021-10-13	2021-10-13	MADALENA DE MOURA REZENDES SOUSA	2140009004	322066	1.139,26	D	1.233.571,94
2021-10-13	2021-10-13	CASAS DO VERDELHO, UP, LDA	2140008942	322067	1.805,28	D	1.231.766,66
2021-10-13	2021-10-13	PEDRO ALMEIDA ANTONIO ALMEIDA,	2140009040	919651	8.000,00	D	1.223.766,66
21-10-13	2021-10-13	QUINTA DAS ACACIAS, LDA	2140009042	919652	13.500,00	D	1.210.266,66
2021-10-13	2021-10-13	EMANUEL DA COSTA CASADO	2140008953	919659	6.801,54	D	1.203.465,12
2021-10-13	2021-10-13	MARIA GOMES VALADAO PAIM	2140009017	919660	3.885,43	D	1.199.579,69
2021-10-13	2021-10-13	RICARDO MANUEL REI DA COSTA	2140009048	919661	182,67	D	1.199.397,02
2021-10-13	2021-10-13	COOPERATIVA OCIDENTAL, CRL.	2140008899	919666	5.000,00	D	1.194.397,02
2021-10-13	2021-10-13	Comunicar Atitude, Lda	2140008901	919667	6.721,57	D	1.187.675,45
2021-10-13	2021-10-13	FRANCISCO GABRIEL DE MEDEIROS	2140008963	919668	9.796,22	D	1.177.879,23
2021-10-13	2021-10-13	FRANCISCO MOTA VIEIRA RODRIGUES DA	2140008964	919669	6.625,47	D	1.171.253,76
2021-10-13	2021-10-13	PALMIRA MARIA TOSTE FAGUNDES	2140009030	919670	4.890,44	D	1.166.363,32
2021-10-13	2021-10-13	PANAZORICA - AGENCIA DE VIAGENS LDA	2140009031	919673	13.500,00	D	1.152.863,32
2021-10-13	2021-10-13	PAULO MIGUEL DIAS CANDIDO	2140009033	919681	954,69	D	1.151.908,63
2021-10-13	2021-10-13	HELENA MARGARIDA COSTA MONIZ	2140008974	919684	2.204,29	D	1.149.704,34

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	ISAC ESTRELA REGO	2140008980	919686	606,38	D	1.149.097,96
2021-10-13	2021-10-13	SITIO DA ASSUMADA, SU, LDA	2140009069	919687	5.756,23	D	1.143.341,73
2021-10-13	2021-10-13	VADYM GLUSHCHENKO	2140009073	919689	7.515,90	D	1.135.825,83
2021-10-13	2021-10-13	JOMAFREITAS, LDA	2140008983	919692	6.879,45	D	1.128.946,38
1-10-13	2021-10-13	JORGE PAULO PACHECO GANHADEIRO	2140008986	919693	12.000,00	D	1.116.946,38
2021-10-13	2021-10-13	JOSE MANUEL PIMENTEL SIMAS	2140008990	919697	796,76	D	1.116.149,62
2021-10-13	2021-10-13	Jose Alexandre Morais Wallis de	2140008994	919698	9.504,23	D	1.106.645,39
2021-10-13	2021-10-13	Joao Paulo da Silva Cordeiro	2140008995	919699	7.745,55	D	1.098.899,84
2021-10-13	2021-10-13	JOAO MARIA DE LIMA DO REGO	2140008997	919700	957,15	D	1.097.942,69
2021-10-13	2021-10-13	LUIS GONZAGA VENTURA BRAS	2140009001	919701	1.346,85	D	1.096.595,84
2021-10-13	2021-10-13	MANUEL SERIDONIO MELO - CABECA DE	2140009006	919702	3.750,00	D	1.092.845,84
2021-10-13	2021-10-13	MANUEL F SERIDONIO MELO - CABECA	2140009008	919703	8.331,73	D	1.084.514,11
2021-10-13	2021-10-13	CAIS DA SARDINHA, LDA	2140008935	919709	13.500,00	D	1.071.014,11
2021-10-13	2021-10-13	CALDEIRAO DE CHARME UNIPESSOAL LDA	2140008936	919710	13.280,35	D	1.057.733,76
2021-10-13	2021-10-13	CALOURA HOTEL RESORT, S.A.	2140008937	919711	13.500,00	D	1.044.233,76
2021-10-13	2021-10-13	CRISTINA LEONOR F A BARROSO ALMEIDA	2140008946	322078	2.540,30	D	1.041.693,46

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	MARCO ANTONIO NOGUEIRA MEDEIROS	2140009010	322079	1.155,22	D	1.040.538,24
2021-10-13	2021-10-13	PAULO SERGIO DE MEDEIROS PACHECO	2140009038	322080	3.198,70	D	1.037.339,54
2021-10-13	2021-10-13	RECI SUCATAS UNIPESSOAL LDA	2140009043	322082	13.500,00	D	1.023.839,54
2021-10-13	2021-10-13	REGO COUTO, LDA	2140009044	322083	13.500,00	D	1.010.339,54
1-10-13	2021-10-13	MARIA DE FATIMA MARTINS MOTA	2140009012	322084	2.721,47	D	1.007.618,07
2021-10-13	2021-10-13	MARIA DA CONCEICAO COSTA QUADROS	2140009013	322085	197,10	D	1.007.420,97
2021-10-13	2021-10-13	Maria Nivia Silveira Ribeiro Brasil	2140009014	322086	2.607,49	D	1.004.813,48
2021-10-13	2021-10-13	MARIA ALICE A. FURTADO FILHO, LDA	2140009015	322087	7.249,13	D	997.564,35
2021-10-13	2021-10-13	MARIA ADRIANA DE MELO CABRAL	2140009016	322088	616,70	D	996.947,65
2021-10-13	2021-10-13	CRISTINA BEATRIZ TEVES LIMA	2140008947	322089	281,01	D	996.666,64
2021-10-13	2021-10-13	DIALOGUEMOMENTS, UP, LDA	2140008948	322090	13.500,00	D	983.166,64
2021-10-13	2021-10-13	EDUARDO LUIS PAVAO TAVARES CARREIRO	2140008950	322091	337,30	D	982.829,34
2021-10-13	2021-10-13	ELEUTERIO MARTINS VALIDO	2140008952	322092	1.729,02	D	981.100,32
2021-10-13	2021-10-13	RENTANGRA, LDA	2140009045	322093	15.580,88	D	965.519,44
2021-10-13	2021-10-13	EVOLUTE FASHION, LDA	2140008954	322095	9.970,83	D	955.548,61
2021-10-13	2021-10-13	FABIO LUIS BARBOSA REGO	2140008955	322096	1.193,66	D	954.354,95

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	FABIANE RITA E MORAES	2140008956	322097	3.832,18	D	950.522,77
2021-10-13	2021-10-13	FERNANDO SILVEIRA DA ROSA	2140008957	322098	4.098,00	D	946.424,77
2021-10-13	2021-10-13	MARIA DE LURDES GONCALVES DE MELO	2140009019	322099	320,93	D	946.103,84
2021-10-13	2021-10-13	MARIO JORGE SOUSA FIGUEIREDO	2140009020	322100	297,35	D	945.806,49
1-10-13	2021-10-13	MARIA DA CONCEICAO PAVAO OLIVEIRA	2140009021	322101	2.475,99	D	943.330,50
2021-10-13	2021-10-13	MARIA ARMANDINA DAS NEVES ANDRADE	2140009022	322102	3.419,04	D	939.911,46
2021-10-13	2021-10-13	MATOS COSTA, LDA	2140009023	322103	1.255,92	D	938.655,54
2021-10-13	2021-10-13	RESTAURANTE PEDRO E MARIA PAULA,	2140009046	322104	8.000,00	D	930.655,54
2021-10-13	2021-10-13	RESTAURANTE CANETA, UP, LDA	2140009047	322105	13.500,00	D	917.155,54
2021-10-13	2021-10-13	RICARDO FERNANDES DA PONTE VIVEIROS	2140009049	322106	9.191,06	D	907.964,48
2021-10-13	2021-10-13	ROCHA DE SAL, LDA	2140009050	322107	5.739,31	D	902.225,17
2021-10-13	2021-10-13	ROMEIRO MARTINS, LIMITADA	2140009051	322108	24.000,00	D	878.225,17
2021-10-13	2021-10-13	EMPRESA DE PANIFICACAO URZELINENSE	2140008894	322114	3.817,50	D	874.407,67
2021-10-13	2021-10-13	ANTONIO MINEIRO ANDRADE,LDA.	2140008896	322115	5.000,00	D	869.407,67
2021-10-13	2021-10-13	MANTEIGA ALOJAMENTO TURISTICO, LDA	2140008897	322116	1.213,89	D	868.193,78
2021-10-13	2021-10-13	FISHPICS, LDA	2140008960	322117	12.424,20	D	855.769,58

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	MIRIA ROBERTA FERREIRA RODRIGUES	2140009024	322118	2.236,34	D	853.533,24
2021-10-13	2021-10-13	RONG FENG YANG	2140009052	322119	2.100,82	D	851.432,42
2021-10-13	2021-10-13	ANGELO CHAVES BRAGA - Soc. Unip.	2140008898	322121	3.612,88	D	847.819,54
2021-10-13	2021-10-13	TALHO ILHEU - JOAO M.COSTA VICENTE	2140008900	322122	1.645,48	D	846.174,06
2021-10-13	2021-10-13	J.L.Machado-Distribuicao de	2140008902	322123	29.575,92	D	816.598,14
2021-10-13	2021-10-13	Soares Dutra - Clinica Medica,	2140008903	322124	3.972,98	D	812.625,16
2021-10-13	2021-10-13	FRANCISCO MANUEL ANDRADE DE	2140008961	322125	3.002,84	D	809.622,32
2021-10-13	2021-10-13	FRANCISCO JOSE DA COSTA BULHOES	2140008962	322126	1.286,06	D	808.336,26
2021-10-13	2021-10-13	FRIPRAIA, LDA	2140008965	322127	9.856,32	D	798.479,94
2021-10-13	2021-10-13	GOULART E FILHOS - ALOJAMENTO, LDA	2140008966	322128	7.451,83	D	791.028,11
2021-10-13	2021-10-13	MONIQUE STEPHANIE COSTA NEVES	2140009025	322129	4.630,81	D	786.397,30
2021-10-13	2021-10-13	NATALINO JOSE SOUSA MOTA	2140009026	322130	9.275,45	D	777.121,85
2021-10-13	2021-10-13	NELIA DE FATIMA COELHO MOREIRA	2140009027	322131	1.198,92	D	775.922,93
2021-10-13	2021-10-13	NUNO FILIPE SILVESTRE PINHEIRO	2140009028	322132	1.541,84	D	774.381,09
2021-10-13	2021-10-13	O AMILCAR - RESTAURACAO E	2140009029	322133	8.074,27	D	766.306,82
2021-10-13	2021-10-13	RONG FENG YANG	2140009053	322134	353,10	D	765.953,72

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	SANDRO GENTILE AZORIAN HOLIDAYS,	2140009058	322135	1.325,64	D	764.628,08
2021-10-13	2021-10-14	Rita Leandro de Sousa, Unip., Lda	2140008904	322141	24.779,50	D	739.848,58
2021-10-13	2021-10-13	GRAFIL LDA	2140008967	322142	8.000,00	D	731.848,58
2021-10-13	2021-10-13	SARA AGUIAR CANDIDO ARRUDA	2140009059	322143	551,50	D	731.297,08
1-10-13	2021-10-13	MANUEL SOARES SILVEIRA UNIPESSOAL,	2140008906	322144	4.190,00	D	727.107,08
2021-10-13	2021-10-13	Engenhosos Desafios, Lda	2140008907	322145	329,91	D	726.777,17
2021-10-13	2021-10-13	Azorestouch, Lda	2140008908	322146	26.838,37	D	699.938,80
2021-10-13	2021-10-13	Frimario - Produtos Alimentares,	2140008909	322147	32.408,77	D	667.530,03
2021-10-13	2021-10-13	Fabio Fagundes, Unipessoal, Lda.	2140008910	322148	69.048,13	D	598.481,90
2021-10-13	2021-10-13	GUALBERTO MANUEL DE SOUSA CORDEIRO	2140008968	322149	894,53	D	597.587,37
2021-10-13	2021-10-13	GUALDINO COUTINHO, UP, LDA	2140008969	322150	6.223,72	D	591.363,65
2021-10-13	2021-10-13	HELDER DE MEDEIROS RAPOSO	2140008971	322151	784,92	D	590.578,73
2021-10-13	2021-10-13	HELDER MEDEIROS, UNIPESSOAL LDA	2140008972	322152	3.420,01	D	587.158,72
2021-10-13	2021-10-13	HELENA SAMPAIO SOARES PEREIRA	2140008973	322153	590,72	D	586.568,00
2021-10-13	2021-10-13	PAULO ALEXANDRE MONIZ PACHECO ROCHA	2140009032	322154	12.000,00	D	574.568,00
2021-10-13	2021-10-13	PAULO JORGE BARBOSA CAMARA	2140009034	322155	1.813,88	D	572.754,12

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	PAULA CRISTINA BORGES SILVA SOARES	2140009035	322156	1.426,48	D	571.327,64
2021-10-13	2021-10-13	PAULO MACHADO AMARAL DAMASO	2140009036	322157	687,36	D	570.640,28
2021-10-13	2021-10-13	PAULO RICARDO OLIVEIRA NOVO	2140009037	322158	2.767,58	D	567.872,70
2021-10-13	2021-10-13	SARA ALEXANDRA TAVARES VEIGA	2140009060	322159	1.099,60	D	566.773,10
21-10-13	2021-10-13	SEM-SOC EST MICAELENSE, LDA	2140009061	322160	13.252,54	D	553.520,56
2021-10-13	2021-10-13	SHAO ZONGJUN	2140009062	322161	1.721,38	D	551.799,18
2021-10-13	2021-10-13	SILVIA ANDREIA MACHADO CORREIA	2140009063	322162	315,60	D	551.483,58
2021-10-13	2021-10-13	SIMAO PEDRO MEDEIROS PACHECO	2140009064	322163	1.125,62	D	550.357,96
2021-10-13	2021-10-13	SIMAO PEDRO MEDEIROS PACHECO	2140009065	322164	3.638,37	D	546.719,59
2021-10-13	2021-10-13	Buildprint - Sev. Engenharia	2140008911	322170	1.923,20	D	544.796,39
2021-10-13	2021-10-13	SITURPICO, S.A.	2140009066	322171	13.500,00	D	531.296,39
2021-10-13	2021-10-13	Tania Marisa Martins Branco Morais	2140008912	322173	1.281,26	D	530.015,13
2021-10-13	2021-10-13	SEATERRA, LDA	2140008913	322174	5.640,00	D	524.375,13
2021-10-13	2021-10-13	IKE - Restauracao, Lda	2140008914	322175	40.013,42	D	484.361,71
2021-10-13	2021-10-13	ADELINA MARIA VALIM DA SILVEIRA	2140008915	322176	1.942,52	D	482.419,19
2021-10-13	2021-10-13	AFTERNOON DESIRE LDA	2140008916	322177	8.275,87	D	474.143,32

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	ALDEIA DA FONTE, LDA	2140008917	322178	13.500,00	D	460.643,32
2021-10-13	2021-10-13	HENRY JOSE DA SILVA SIMOES	2140008975	322179	208,29	D	460.435,03
2021-10-13	2021-10-13	HICKMETT ESSEN	2140008976	322180	3.464,50	D	456.970,53
2021-10-13	2021-10-13	HORIZONPRECIOUS, UP, LDA	2140008977	322181	2.371,99	D	454.598,54
2021-10-13	2021-10-13	IMOANGRA II, S.A.	2140008978	322182	13.500,00	D	441.098,54
2021-10-13	2021-10-13	ISABEL MARIA BRANCO, UP, LDA	2140008979	322183	13.500,00	D	427.598,54
2021-10-13	2021-10-13	SONIA MARIA SIMAS PIRES	2140009067	322184	1.087,20	D	426.511,34
2021-10-13	2021-10-13	SUNSET HOUSE, UNIPESSOAL LDA	2140009068	322185	1.827,29	D	424.684,05
2021-10-13	2021-10-13	TELMO BOTELHO MONIZ	2140009070	322186	3.038,13	D	421.645,92
2021-10-13	2021-10-13	TOBIAS WITTMANN	2140009071	322187	5.480,41	D	416.165,51
2021-10-13	2021-10-13	TRUNFOS SINGULARES, LDA	2140009072	322188	8.268,97	D	407.896,54
2021-10-13	2021-10-13	ALEXANDRA MARIA CONDINHO MEDEIROS	2140008918	322190	5.546,22	D	402.350,32
2021-10-13	2021-10-13	ISOLINO AZERA,SUC CA LDA	2140008981	322191	13.263,56	D	389.086,76
2021-10-13	2021-10-13	ANA RITA MEDEIROS PONTE	2140008921	322196	886,48	D	388.200,28
2021-10-13	2021-10-13	ANA ROSA TAVARES VIEIRA	2140008922	322197	354,08	D	387.846,20
2021-10-13	2021-10-13	ANA ROSA TAVARES VIEIRA	2140008923	322198	157,05	D	387.689,15

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	ANDREIA SOFIA FRANCO PACHECO	2140008924	322199	1.536,79	D	386.152,36
2021-10-13	2021-10-13	JAME-ARTIGOS DE DESPORTO LDA	2140008982	322200	40.000,00	D	346.152,36
2021-10-13	2021-10-13	JORGE HENRIQUE DE BORBA AVILA	2140008984	322201	3.750,00	D	342.402,36
2021-10-13	2021-10-13	JORGE FARIA, SU, LDA	2140008985	322202	10.019,27	D	332.383,09
1-10-13	2021-10-13	JOSE PEDRO COSTA PONTE	2140008987	322203	4.476,36	D	327.906,73
2021-10-13	2021-10-13	VIAVITORIA, UP, LDA	2140009076	322204	27.000,00	D	300.906,73
2021-10-13	2021-10-13	XIAOHONG LI	2140009077	322205	13.500,00	D	287.406,73
2021-10-13	2021-10-13	ZELIA MARIA RAPOSO FERREIRA	2140009078	322206	1.438,23	D	285.968,50
2021-10-13	2021-10-13	ANDRE DA COSTA BRANCO SILVA	2140008925	322214	3.066,60	D	282.901,90
2021-10-13	2021-10-13	JOSE PEDRO COSTA PONTE	2140008988	322215	12.000,00	D	270.901,90
2021-10-13	2021-10-13	MANUEL REZENDES SARDINHA	2140009009	322229	4.010,07	D	266.891,83
2021-10-13	2021-10-13	ANIMACOR - ANIMACAO TURISTICA LDA	2140008926	322237	9.795,25	D	257.096,58
2021-10-13	2021-10-13	ANTERO DA COSTA, CABECA DE CASAL	2140008927	322238	4.115,09	D	252.981,49
2021-10-13	2021-10-13	ARMANDO FILIPEFELIZARDO RODRIGUES	2140008928	322239	2.932,88	D	250.048,61
2021-10-13	2021-10-13	ATLANTIC SECRETS, LDA	2140008929	322240	10.627,29	D	239.421,32
2021-10-13	2021-10-13	JOSE DO NASCIMENTO FERNANDES DE	2140008989	322241	1.222,18	D	238.199,14

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	JOSE PAULO SOARES BATISTA DA	2140008992	322242	2.074,40	D	236.124,74
2021-10-13	2021-10-13	Josue Liberio Sousa Alves	2140008993	322243	4.698,87	D	231.425,87
2021-10-13	2021-10-13	CARINA MARGARIDA AVILA CASTRO	2140008939	322244	1.110,73	D	230.315,14
2021-10-13	2021-10-13	CRISTINA LEONOR F A BARROSO ALMEIDA	2140008945	322245	1.299,27	D	229.015,87
1-10-13	2021-10-13	LINDACOR, LDA	2140008999	322247	8.000,00	D	221.015,87
2021-10-13	2021-10-13	LUCELIA FREITAS PIMENTEL SILVA	2140009000	322248	1.175,62	D	219.840,25
2021-10-13	2021-10-13	CAROLINA ISABEL FERREIRA CARVALHO	2140008940	322249	1.279,70	D	218.560,55
2021-10-13	2021-10-13	LUIS ALBERTO DE SOUSA CARDOSO	2140009002	322250	12.000,00	D	206.560,55
2021-10-13	2021-10-13	Luis Miguel Pacheco Mota	2140009003	322251	393,70	D	206.166,85
2021-10-13	2021-10-13	MAH NOOR	2140009005	322252	3.203,60	D	202.963,25
2021-10-13	2021-10-13	MANUEL ANTONIO DA SILVA MONIZ	2140009007	322253	1.098,81	D	201.864,44
2021-10-13	2021-10-13	ACORES PARA SEMPRE, UNIPESSOAL LDA	2140008932	322256	9.521,77	D	192.342,67
2021-10-13	2021-10-13	CASAVO - ALOJAMENTO, LDA	2140008941	322257	883,63	D	191.459,04
2021-10-13	2021-10-13	CLAUDIA DOS ANJOS VIEIRA LOPES	2140008943	322258	2.248,28	D	189.210,76
2021-10-13	2021-10-13	COMUNICAIR, UP, LDA	2140008944	322259	9.085,93	D	180.124,83
2021-10-13	2021-10-13	BASALTO, LDA	2140008933	322260	1.855,26	D	178.269,57

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-13	2021-10-13	BOTELHO IRMAOS LDA	2140008934	322261	10.296,49	D	167.973,08
2021-10-13	2021-10-13	CAMINHANDO, UP, LDA	2140008938	322262	5.167,53	D	162.805,55
2021-10-14	2021-10-14	PLC nº1000000071			16.199,53	C	179.005,08
2021-10-14	2021-10-14	PLC nº1000000071			126,47	B	179.131,55
[illegible]-10-15	2021-10-15	Rita Leandro de Sous	CO 322141		24.779,50	C	203.911,05
2021-10-15	2021-10-15	Acorlimpa Higiene E Limpeza,Lda	2140009079	919913	3.809,44	D	200.101,61
2021-10-15	2021-10-15	J.H. Ornelas Ca., Suc., Lda	2140009080	919914	147,01	D	199.954,60
2021-10-15	2021-10-15	Generali Seguros, SA	2140009112	919921	156,62	D	199.797,98
2021-10-15	2021-10-15	Generali Seguros, SA	2140009113	919922	196,11	D	199.601,87
2021-10-15	2021-10-15	Generali Seguros, SA	2140009114	919923	181,63	D	199.420,24
2021-10-15	2021-10-15	J.H. Ornelas Ca., Suc., Lda	2140009081	919933	42,53	D	199.377,71
2021-10-15	2021-10-15	Caixa Geral de Aposentacoes GESTAO	2140009117	919934	664,93	D	198.712,78
2021-10-15	2021-10-15	J.H. Ornelas Ca., Suc., Lda	2140009082	919942	133,41	D	198.579,37
2021-10-15	2021-10-15	EDA-Electricidade dos Acores, S.A.	2140009083	919943	21,50	D	198.557,87
2021-10-15	2021-10-15	EDA-Electricidade dos Acores, S.A.	2140009084	919944	21,32	D	198.536,55
2021-10-15	2021-10-15	EDA-Electricidade dos Acores, S.A.	2140009085	919945	2.342,87	D	196.193,68

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009118	919946	76,00	D	196.117,68
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009119	919947	21,71	D	196.095,97
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009120	919948	20,01	D	196.075,96
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009121	919949	24,11	D	196.051,85
[illegible]-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009122	919950	35,90	D	196.015,95
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009123	919951	20,00	D	195.995,95
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009124	919972	05,44	D	195.990,51
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009125	919990	04,00	D	195.986,51
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009126	919991	99,00	D	195.887,51
2021-10-15	2021-10-15	Responsavel Fundo de Maneio da	2140009127	919992	39,21	D	195.848,30
2021-10-15	2021-10-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009098	920044	261,48	D	195.586,82
2021-10-15	2021-10-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009099	920045	154,12	D	195.432,70
2021-10-15	2021-10-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009100	920046	145,46	D	195.287,24
2021-10-15	2021-10-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009101	920047	227,53	D	195.059,71
2021-10-15	2021-10-15	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009102	920089	169,19	D	194.890,52
2021-10-15	2021-10-15	DUARTE AMARAL FILHOS, LDA.	2140009108	920098	59,16	D	194.831,36

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-15	2021-10-16	JOAO LUIS MELO MENDONCA	2140009111	322317	234,68	D	194.596,68
2021-10-15	2021-10-15	ISS FACILITY SERVICES ACORES	2140009110	920190	229,07	D	194.367,61
2021-10-15	2021-10-15	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140009115	920201	158,58	D	194.209,03
2021-10-15	2021-10-15	IMassa, Unipessoal, Lda	2140009116	920202	126,47	D	194.082,56
1-10-15	2021-10-15	SECURITAS SERV.E TEC.SEGURANCA	2140009086	920222	590,53	D	193.492,03
2021-10-15	2021-10-15	SECURITAS SERV.E TEC.SEGURANCA	2140009087	920223	590,53	D	192.901,50
2021-10-15	2021-10-15	SECURITAS SERV.E TEC.SEGURANCA	2140009088	920234	590,53	D	192.310,97
2021-10-15	2021-10-15	MEO - Serv. Comunic. Mult., SA -	2140009089	920251	14,75	D	192.296,22
2021-10-15	2021-10-15	MEO - Serv. Comunic. Mult., SA -	2140009090	920252	05,80	D	192.290,42
2021-10-15	2021-10-15	MEO - Serv. Comunic. Mult., SA -	2140009091	920253	334,08	D	191.956,34
2021-10-15	2021-10-15	MEO - Serv. Comunic. Mult., SA -	2140009092	920254	271,44	D	191.684,90
2021-10-15	2021-10-15	MEO - Serv. Comunic. Mult., SA -	2140009093	920255	09,62	D	191.675,28
2021-10-15	2021-10-15	MEO - Serv. Comunic. Mult., SA -	2140009094	920256	60,82	D	191.614,46
2021-10-15	2021-10-15	CTT - Correios de Portugal, SA	2140009095	920280	1.565,72	D	190.048,74
2021-10-15	2021-10-15	OTIS Elevadores, Lda	2140009096	920282	146,09	D	189.902,65
2021-10-15	2021-10-15	Adriano G. Figueiredo (Herds.)	2140009097	920283	175,25	D	189.727,40

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-15	2021-10-19	BELTRaO COELHO	2140009103	920293	461,97	D	189.265,43
2021-10-15	2021-10-15	LAR LUIS SOARES DE SOUSA	2140009104	920294	500,00	D	188.765,43
2021-10-15	2021-10-15	LAR LUIS SOARES DE SOUSA	2140009105	920295	500,00	D	188.265,43
2021-10-15	2021-10-15	JARDIM CAMPO-COMERCIO DE PLANTAS	2140009106	920296	201,21	D	188.064,22
2021-10-15	2021-10-15	JARDIM CAMPO-COMERCIO DE PLANTAS	2140009107	920297	201,21	D	187.863,01
2021-10-15	2021-10-15	ISS FACILITY SERVICES ACORES	2140009109	920301	229,07	D	187.633,94
2021-10-19	2021-10-19	PLC nº1000000072			51.496,89	C	239.130,83
2021-10-19	2021-10-19	PLC nº1000000072			117.843,58	B	356.974,41
2021-10-19	2021-10-20	Rita Leandro de Sousa, Unip., Lda	2140009128	322593	24.779,50	D	332.194,91
2021-10-19	2021-10-19	TRF D.P.		322728	9.500,56	D	322.694,35
2021-10-19	2021-10-19	TRF D.P.		920623	93.304,17	D	229.390,18
2021-10-20	2021-10-20	BELTRaO COELHO	CO 920293		461,97	C	229.852,15
2021-10-20	2021-10-20	Mota Aguiar Lda	2140009165	323092	510,05	D	229.342,10
2021-10-20	2021-10-20	Paraiso das Delicias, Lda.	2140009166	323093	2.293,74	D	227.048,36
2021-10-20	2021-10-20	STELACOR	2140009137	323122	95,73	D	226.952,63
2021-10-20	2021-10-20	STELACOR	2140009138	323123	62,58	D	226.890,05

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-20	2021-10-20	STELACOR	2140009139	323124	207,66	D	226.682,39
2021-10-20	2021-10-20	NOVO BANCO DOS ACORES, S.A.	2140009140	323125	4.936,69	D	221.745,70
2021-10-20	2021-10-20	Marina Alexandra Raposo Botelho	2140009148	926045	1.278,75	D	220.466,95
2021-10-20	2021-10-20	SAVANA MAGICA - UNIPESSOAL, LDA	2140009151	926061	15.000,00	D	205.466,95
[illegible]1-10-20	2021-10-20	Connected Intelligence Limited	2140009152	926062	30.750,00	D	174.716,95
2021-10-20	2021-10-20	296 Rent-a-car Lda	2140009153	926063	7.200,29	D	167.516,66
2021-10-20	2021-10-20	Marina Alexandra Raposo Botelho	2140009147	926226	1.301,25	D	166.215,41
2021-10-20	2021-10-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009130	926244	20,88	D	166.194,53
2021-10-20	2021-10-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009131	926245	213,52	D	165.981,01
2021-10-20	2021-10-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009132	926246	130,45	D	165.850,56
2021-10-20	2021-10-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009133	926247	86,05	D	165.764,51
2021-10-20	2021-10-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009134	926251	179,94	D	165.584,57
2021-10-20	2021-10-20	TECLA ESPECIAL, UNIPESSOAL LDA.	2140009135	926252	166,77	D	165.417,80
2021-10-20	2021-10-20	BANCO SANTANDER TOTTA S A	2140009146	926272	624,39	D	164.793,41
2021-10-20	2021-10-20	PAPELARIA O CASTELO, UNIPESSOAL LDA	2140009149	926334	31,38	D	164.762,03
2021-10-20	2021-10-20	Mariana Bruna Ramos Silveira	2140009150	926335	1.072,50	D	163.689,53

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-20	2021-10-20	Aldeia da Fonte, Soc Inv	2140009154	926336	6.275,31	D	157.414,22
2021-10-20	2021-10-20	Azoris Hoteis, SA	2140009155	926355	32.281,92	D	125.132,30
2021-10-20	2021-10-20	Criacoes Naturais, Lda.	2140009156	926372	8.798,69	D	116.333,61
2021-10-20	2021-10-20	Factory 76, Lda	2140009157	926373	415,09	D	115.918,52
[illegible]-10-20	2021-10-20	Friendly Answer Lda	2140009158	926374	700,27	D	115.218,25
2021-10-20	2021-10-20	Gabarito Indiscutivel Lda	2140009159	926375	1.320,21	D	113.898,04
2021-10-20	2021-10-20	GILBERTO MANUEL RAMOS VIEIRA	2140009160	926376	1.526,31	D	112.371,73
2021-10-20	2021-10-20	GREEN VACATIONS, UP, LDA.	2140009161	926377	6.280,75	D	106.090,98
2021-10-20	2021-10-20	JOAO PEDRO BRANCO PINHEIRO	2140009162	926419	1.318,71	D	104.772,27
2021-10-20	2021-10-20	JRJF - Investimentos, Lda	2140009163	926471	837,75	D	103.934,52
2021-10-20	2021-10-20	Manta Ray Lodge Azores, Lda.	2140009164	926472	301,52	D	103.633,00
2021-10-20	2021-10-20	REPLACEFUTURE RENT-A-CAR LDA	2140009167	926473	902,72	D	102.730,28
2021-10-20	2021-10-20	TIAGO FILIPE DA COSTA LIMA	2140009168	926474	63,41	D	102.666,87
2021-10-20	2021-10-20	Ricardo Marques da Costa Vieira de	2140009129	926854	150,00	D	102.516,87
2021-10-20	2021-10-20	EVARISTO LIMA - MATERIAIS DE	2140009136	926857	273,12	D	102.243,75
2021-10-20	2021-10-20	CAIXA ECONOMICA-MONTEPIO GERAL	2140009141	926886	40.183,26	D	62.060,49

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-20	2021-10-20	Azvalues - Consultadoria,	2140009142	926887	232,00	D	61.828,49
2021-10-20	2021-10-20	Turangra, Viagens e Turismo, Lda.	2140009143	926888	195,04	D	61.633,45
2021-10-20	2021-10-20	Turangra, Viagens e Turismo, Lda.	2140009144	926889	170,52	D	61.462,93
2021-10-20	2021-10-20	Turangra, Viagens e Turismo, Lda.	2140009145	926890	60,00	D	61.402,93
1-10-21	2021-10-21	BELTRaO COELHO	2140009169	323543	461,97	D	60.940,96
2021-10-25	2021-10-25	PLC nº1000000073			1.497.447,61	B	1.558.388,57
2021-10-26	2021-10-26	EDUARDO REGO CA LDA	2140009231	324263	749,15	D	1.557.639,42
2021-10-26	2021-10-26	C.A.L. Clinica do Aparelho	2140009177	324264	9.486,00	D	1.548.153,42
2021-10-26	2021-10-26	LEITE E DUTRA RESTAURANTE LDA	2140009178	324265	872,48	D	1.547.280,94
2021-10-26	2021-10-26	KINGS OLD LOVE, UNIPESSOAL LDA	2140009248	324278	2.142,37	D	1.545.138,57
2021-10-26	2021-10-26	LENDAS PERGUNTAS UNIPESSOAL LDA	2140009250	324288	10.838,66	D	1.534.299,91
2021-10-26	2021-10-26	LOVE AZORES, LDA	2140009253	324289	12.000,00	D	1.522.299,91
2021-10-26	2021-10-26	ANA PAULA CORDEIRO DE SOUSA, UP,	2140009203	324297	12.000,00	D	1.510.299,91
2021-10-26	2021-10-26	MARGARIDA BENEVIDES, UP,LDA	2140009257	324298	3.057,58	D	1.507.242,33
2021-10-26	2021-10-26	MARIA PIC-NIC, UNIPESSOAL LDA	2140009258	324299	5.492,57	D	1.501.749,76
2021-10-26	2021-10-26	MEGAESCAPE, UNIPESSOAL LDA.	2140009262	324300	2.290,97	D	1.499.458,79

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	AQSCONSULT - FORMACAO, UP, LDA	2140009208	324302	3.496,00	D	1.495.962,79
2021-10-26	2021-10-26	O CHOCOLATINHO, LDA	2140009268	324303	23.910,23	D	1.472.052,56
2021-10-26	2021-10-26	AUTO TAXIS FELIX LDA	2140009215	324305	2.327,97	D	1.469.724,59
2021-10-26	2021-10-26	AUTO TAXIS FELIX LDA	2140009216	324306	1.591,93	D	1.468.132,66
21-10-26	2021-10-26	AZORES SPORTS LEADER, UP, LDA	2140009219	324307	7.706,17	D	1.460.426,49
2021-10-26	2021-10-26	PARAISO DAS DELICIAS, LDA	2140009272	324308	12.000,00	D	1.448.426,49
2021-10-26	2021-10-26	QUINTA DO CARMO, LDA	2140009279	324320	152,38	D	1.448.274,11
2021-10-26	2021-10-26	SERVICATER, LDA	2140009282	324321	50.000,00	D	1.398.274,11
2021-10-26	2021-10-26	GOMES SANTOS, LDA	2140009171	324324	80.607,52	D	1.317.666,59
2021-10-26	2021-10-26	TRADICAMPO, LDA	2140009292	324327	4.923,58	D	1.312.743,01
2021-10-26	2021-10-26	TAXIS SALES SANTOS LDA	2140009294	324328	1.037,74	D	1.311.705,27
2021-10-26	2021-10-26	VERA SOFIA CORREIA MARTINS INACIO	2140009297	324329	6.473,73	D	1.305.231,54
2021-10-26	2021-10-26	DARIO JESUS DA SILVA AZEVEDO	2140009229	928663	820,10	D	1.304.411,44
2021-10-26	2021-10-26	MANUFACTURA AUTO CONSTRUTORA	2140009176	928667	6.405,30	D	1.298.006,14
2021-10-26	2021-10-26	FISIO - ANDRE COSTA LDA	2140009182	928679	559,05	D	1.297.447,09
2021-10-26	2021-10-26	FORNERIA SAO DINIS - RESTAURACAO,	2140009236	928680	36.139,48	D	1.261.307,61

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	GREENZONE - ANIMACAO TURISTICA,	2140009239	928681	12.000,00	D	1.249.307,61
2021-10-26	2021-10-26	Euroilhas Sociedade Comercial de	2140009188	928707	8.651,00	D	1.240.656,61
2021-10-26	2021-10-26	O BRANQUINHO, UNIP. LDA	2140009192	928708	2.589,62	D	1.238.066,99
2021-10-26	2021-10-26	LINDO DRIVER - ACTIVIDADES DE	2140009251	928726	12.000,00	D	1.226.066,99
1-10-26	2021-10-26	LIVRARIA SOL-MAR, LDA	2140009252	928727	3.398,10	D	1.222.668,89
2021-10-26	2021-10-26	AEROHORTA, LDA	2140009201	928747	48.000,00	D	1.174.668,89
2021-10-26	2021-10-26	NICOLE ALEXIS REGO	2140009266	928764	597,27	D	1.174.071,62
2021-10-26	2021-10-26	OCEAN BREEZE, LDA	2140009267	928765	4.210,16	D	1.169.861,46
2021-10-26	2021-10-26	AZORES NOW, LDA	2140009217	928798	3.493,66	D	1.166.367,80
2021-10-26	2021-10-26	PEDRO FERREIRA, AZORES TOURS , UP,	2140009274	928799	12.000,00	D	1.154.367,80
2021-10-26	2021-10-26	PICOTUR - AGENCIA DE VIAGENS E	2140009275	928800	24.902,42	D	1.129.465,38
2021-10-26	2021-10-26	CAIS DA SARDINHA, LDA	2140009223	928817	9.624,99	D	1.119.840,39
2021-10-26	2021-10-26	REBELO MOREIRA LDA	2140009280	928818	1.620,48	D	1.118.219,91
2021-10-26	2021-10-26	VERDEMACA - ALIMENTACAO E BEBIDAS,	2140009298	928819	3.750,00	D	1.114.469,91
2021-10-26	2021-10-26	REPRACORES-COMERCIO E	2140009172	928849	37.024,43	D	1.077.445,48
2021-10-26	2021-10-26	CRMORAIS HOTEIS, LDA	2140009228	928850	20.000,00	D	1.057.445,48

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	ZONA DE MEIOS, LDA	2140009299	928851	4.838,56	D	1.052.606,92
2021-10-26	2021-10-26	DIGIAUDIO, LDA	2140009230	928876	11.493,88	D	1.041.113,04
2021-10-26	2021-10-26	ESPINOLA IRMAOS, LDA	2140009232	928877	3.750,00	D	1.037.363,04
2021-10-26	2021-10-26	EVOLUTE FASHION, LDA	2140009233	928878	12.000,00	D	1.025.363,04
1-10-26	2021-10-26	FAROL DO ANZOL - RESTAURACAO	2140009234	928879	5.000,00	D	1.020.363,04
2021-10-26	2021-10-26	Ancora Parque Comercio Industria e	2140009173	928883	4.100,91	D	1.016.262,13
2021-10-26	2021-10-26	PARCEIROS DE GESTAO-GESTAO E	2140009174	928884	881,48	D	1.015.380,65
2021-10-26	2021-10-26	ATLANTIDA MAR- EMPREENDIMENTOS	2140009175	928885	4.099,13	D	1.011.281,52
2021-10-26	2021-10-26	Rui Patricio Cabral Medeiros	2140009179	928900	90,11	D	1.011.191,41
2021-10-26	2021-10-26	FORJAZ SOUSA LIMA, LDA	2140009235	928901	3.477,08	D	1.007.714,33
2021-10-26	2021-10-26	Noites com Sal, Unipessoal, Lda	2140009180	928905	872,63	D	1.006.841,70
2021-10-26	2021-10-26	Tascas das Tias - Restauracao, Lda	2140009181	928906	137.954,90	D	868.886,80
2021-10-26	2021-10-26	Simplesmente - Acucar, Lda	2140009183	928907	480,17	D	868.406,63
2021-10-26	2021-10-26	Perfomancelite, Lda	2140009184	928908	4.032,81	D	864.373,82
2021-10-26	2021-10-26	Clinica Medica da Praia da	2140009185	928909	4.066,09	D	860.307,73
2021-10-26	2021-10-26	FRANCISCO FIGUEIREDO PIRES, UP, LDA	2140009237	928910	12.000,00	D	848.307,73

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	GELMARIENSE-COMERCIO ALIMENTAR,	2140009238	928911	48.000,00	D	800.307,73
2021-10-26	2021-10-26	ILHEUS E PITEUS - RESTAURACAO, UP,	2140009240	928912	9.905,90	D	790.401,83
2021-10-26	2021-10-26	IMOANGRA II, S.A.	2140009241	928913	50.000,00	D	740.401,83
2021-10-26	2021-10-26	Centro de Cuidados Visuais	2140009186	928938	5.123,11	D	735.278,72
21-10-26	2021-10-26	INGREDIENTCODE, UP, LDA	2140009242	928939	11.549,96	D	723.728,76
2021-10-26	2021-10-26	Tania da Graca Carreiro da Silva	2140009187	928960	327,68	D	723.401,08
2021-10-26	2021-10-26	Policlinica da Rua Direita, UP, Lda	2140009189	928961	4.219,83	D	719.181,25
2021-10-26	2021-10-26	Emanuel Cordeiro e Sonia Medeiros	2140009190	928962	193,15	D	718.988,10
2021-10-26	2021-10-26	Buildprint - Sev. Engenharia	2140009191	928963	480,80	D	718.507,30
2021-10-26	2021-10-26	INVESYSTEM, CONSULTORIA	2140009243	928964	1.900,56	D	716.606,74
2021-10-26	2021-10-26	ISABEL MARIA BRANCO, UNIPESSOAL LDA	2140009244	928965	5.000,00	D	711.606,74
2021-10-26	2021-10-26	ITINERANTE CHARME LDA	2140009245	928966	1.940,68	D	709.666,06
2021-10-26	2021-10-26	JOACHIM HOLL	2140009246	928967	766,64	D	708.899,42
2021-10-26	2021-10-26	JOSE MANUEL DA COSTA SILVA	2140009247	928968	545,22	D	708.354,20
2021-10-26	2021-10-26	TECFORWORK , UNIPESSOAL, LDA	2140009193	928979	5.000,00	D	703.354,20
2021-10-26	2021-10-26	LE GRAND BLEU - ESSENCIAS LDA	2140009249	928980	2.128,10	D	701.226,10

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	Miguel Silva Soares	2140009194		928994	4.190,00	D	697.036,10
2021-10-26	2021-10-26	PASTELARIA SANTA BARBARA, LDA	2140009195		928995	893,39	D	696.142,71
2021-10-26	2021-10-26	BRUNO BARCELOS-CONSULTORIA E	2140009196		928996	9.400,00	D	686.742,71
2021-10-26	2021-10-26	ASTUCIA JANOTA, LDA	2140009197		928997	915,44	D	685.827,27
2021-10-26	2021-10-26	LAURA RAQUEL MARTINS BERTAO	2140009198		928998	5.342,05	D	680.485,22
2021-10-26	2021-10-26	SINTROPICO , LDA	2140009199		928999	5.472,00	D	675.013,22
2021-10-26	2021-10-26	M Q - PAULO MEDEIROS, SU, LDA	2140009254		929000	12.000,00	D	663.013,22
2021-10-26	2021-10-26	MANUEL FURTADO DA SILVA LDA	2140009255		929001	13.660,28	D	649.352,94
2021-10-26	2021-10-26	3 SENTIDOS - RESTAURACAO E	2140009200		929007	50.000,00	D	599.352,94
2021-10-26	2021-10-26	MARCO FILIPE LOPES, LDA	2140009256		929008	5.367,15	D	593.985,79
2021-10-26	2021-10-26	AFTERNOON DESIRE LDA	2140009202		929027	7.379,87	D	586.605,92
2021-10-26	2021-10-26	ANGRA DOMUS RISTORANTE, UP, LDA	2140009204		929028	2.713,00	D	583.892,92
2021-10-26	2021-10-26	ANJOS ANJOS, LDA	2140009205		929029	11.912,14	D	571.980,78
2021-10-26	2021-10-26	ANTONIO SERPA SOARES LDA	2140009206		929030	1.111,56	D	570.869,22
2021-10-26	2021-10-26	MARIA DO CARMO, SOC. U. LDA	2140009259		929031	1.912,58	D	568.956,64
2021-10-26	2021-10-26	MARLAINE RUI, LDA	2140009260		929032	6.805,90	D	562.150,74

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021

Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	MEDEIROS CORREIA LDA	2140009261	929033	48.000,00	D	514.150,74
2021-10-26	2021-10-26	APART TUR SOLAR DO CONDE, LDA	2140009207	929041	48.000,00	D	466.150,74
2021-10-26	2021-10-26	MIA - PROD GESTAO DE EVENTOS, LDA	2140009263	929042	9.637,04	D	456.513,70
2021-10-26	2021-10-26	ARRUDA, OLIVEIRA FILHOS, LDA	2140009209	929068	12.000,00	D	444.513,70
1-10-26	2021-10-26	ATALHOS DE LAVA - PRODUCOES, UP,	2140009210	929069	11.050,07	D	433.463,63
2021-10-26	2021-10-26	ATLANTIZORTUR, LDA	2140009211	929070	50.000,00	D	383.463,63
2021-10-26	2021-10-26	ATLANTICSEA, LDA	2140009212	929071	50.000,00	D	333.463,63
2021-10-26	2021-10-26	ATLANTIC BOWLING, LDA	2140009213	929072	12.000,00	D	321.463,63
2021-10-26	2021-10-26	NATURFACTOR, LDA	2140009264	929073	1.737,12	D	319.726,51
2021-10-26	2021-10-26	NEXTENERGY, UNIPESSOAL LDA	2140009265	929074	11.136,43	D	308.590,08
2021-10-26	2021-10-26	O GALEGO DO BIFE, UNIPESSOAL LDA	2140009269	929075	5.000,00	D	303.590,08
2021-10-26	2021-10-26	ATLANTIDA MAR, LDA	2140009214	929079	10.158,15	D	293.431,93
2021-10-26	2021-10-26	PACHECO IRMAOS LDA	2140009270	929080	20.000,00	D	273.431,93
2021-10-26	2021-10-26	AZORIANI, UNIPESSOAL, S.A.	2140009218	929103	21.103,98	D	252.327,95
2021-10-26	2021-10-26	BAIA DOS ANJOS, LDA	2140009220	929104	50.000,00	D	202.327,95
2021-10-26	2021-10-26	PALAVRADERENTE - UNIPESSOAL LDA	2140009271	929105	5.443,81	D	196.884,14

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	PAULO AGUIAR, UNIPESSOAL LDA	2140009273	929106	20.000,00	D	176.884,14
2021-10-26	2021-10-26	PRAZORES PUBLICIDADE, UNIPESSOAL	2140009276	929107	2.135,97	D	174.748,17
2021-10-26	2021-10-26	BELO CAMPO, LDA	2140009221	929129	260,60	D	174.487,57
2021-10-26	2021-10-26	PRAZER D'AVENTURA UNIPESSOAL LDA	2140009277	929130	635,03	D	173.852,54
1-10-26	2021-10-26	CABELEIREIRAS ACOREANAS LDA	2140009222	929132	1.918,02	D	171.934,52
2021-10-26	2021-10-26	CARLOS ALBERTO SILVA MELO SANTOS	2140009224	929133	740,97	D	171.193,55
2021-10-26	2021-10-26	CASAVO - ALOJAMENTO, LDA	2140009225	929134	2.201,92	D	168.991,63
2021-10-26	2021-10-26	COSTAMERICA, UNIPESSOAL LDA	2140009226	929135	7.897,06	D	161.094,57
2021-10-26	2021-10-26	CRISTINA MIOTELO, UNIPESSOAL LDA	2140009227	929136	6.047,59	D	155.046,98
2021-10-26	2021-10-26	PRAZER D'AVENTURA UNIPESSOAL LDA	2140009278	929137	2.063,95	D	152.983,03
2021-10-26	2021-10-26	RSOUSAGEST, UP, LDA	2140009281	929138	1.675,72	D	151.307,31
2021-10-26	2021-10-26	SILVA MEDEIROS - AGENCIA	2140009283	929139	5.000,00	D	146.307,31
2021-10-26	2021-10-26	SMASOLTRAV, LDA	2140009284	929167	5.000,00	D	141.307,31
2021-10-26	2021-10-26	SOC TAUROMAQUICA PROGRESSO	2140009285	929169	3.750,00	D	137.557,31
2021-10-26	2021-10-26	SPLENDID MOTIVATION, UP, LDA	2140009286	929170	12.000,00	D	125.557,31
2021-10-26	2021-10-26	SUPER ONDA , UNIPESSOAL LDA	2140009287	929171	1.370,37	D	124.186,94

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2021-10-26	2021-10-26	SO FESTAS, UNIPESSOAL LDA	2140009288		929172	12.000,00	D	112.186,94
2021-10-26	2021-10-26	TECFORWORK, UNIPESSOAL LDA	2140009289		929173	6.115,02	D	106.071,92
2021-10-26	2021-10-26	TEIXEIRA DE MELO CA LDA	2140009290		929174	4.442,85	D	101.629,07
2021-10-26	2021-10-26	TORRINHAS AZUIS, SU, LDA	2140009291		929177	1.525,87	D	100.103,20
1-10-26	2021-10-26	Sotermaquinas-Soc.Terceirense Maqu	2140009170		929184	2.332,54	D	97.770,66
2021-10-26	2021-10-26	TAXIS ANTONIO ARRUDA FILHOS, LDA	2140009293		929185	4.192,12	D	93.578,54
2021-10-26	2021-10-26	VASCONCELOS FRANCO ROCHA SILVA,	2140009295		929186	27.491,52	D	66.087,02
2021-10-26	2021-10-26	VENTOENCANADO,UNIPESSOAL LDA	2140009296		929187	2.860,00	D	63.227,02
2021-10-28	2021-10-28	PLC nº1000000074				1.365.206,81	B	1.428.433,83
2021-10-29	2021-10-29	PLC nº1000000075				17.871,56	C	1.446.305,39
2021-10-29	2021-10-29	PLC nº1000000075				556.806,80	B	2.003.112,19
2021-10-29	2021-10-30	VERONICA PAULA VENTURA SOUSA	2140009456		324381	118,81	D	2.002.993,38
2021-10-29	2021-10-30	YUCATAN, UNIPESSOAL LDA	2140009461		324382	12.000,00	D	1.990.993,38
2021-10-29	2021-10-30	MARIA INES DA PONTE BORGES OLIVEIRA	2140009402		324383	1.238,26	D	1.989.755,12
2021-10-29	2021-10-30	MARIO SEBASTIAO A. TAVARES MIGUEL	2140009403		324384	6.252,38	D	1.983.502,74
2021-10-29	2021-10-30	MAVIRIPA, LDA	2140009410		324386	45.000,00	D	1.938.502,74

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-30	NEXT ARRIVAL UNIPESSOAL, LD(a).	2140009308	324387	30.415,94	D	1.908.086,80
2021-10-29	2021-10-30	O CHOCOLATINHO, LDA	2140009416	324388	12.241,12	D	1.895.845,68
2021-10-29	2021-10-30	ANTONIO MIGUEL MARQUES, LDA	2140009319	324389	2.820,02	D	1.893.025,66
2021-10-29	2021-10-30	AZORES STYLE - COM. VESTUARIO, LDA	2140009324	324390	5.000,00	D	1.888.025,66
[illegible]-10-29	2021-10-30	AZORES STYLE, LDA	2140009326	324391	10.273,06	D	1.877.752,60
2021-10-29	2021-10-30	RUBEN MIGUEL PACHECO CORREIA	2140009433	324392	5.000,00	D	1.872.752,60
2021-10-29	2021-10-30	RUBEN FILIPE SILVA ARRUDA	2140009434	324393	595,73	D	1.872.156,87
2021-10-29	2021-10-30	RUI PEDRO SOARES CAETANO	2140009435	324394	7.494,00	D	1.864.662,87
2021-10-29	2021-10-30	SILVERGREY, LDA	2140009438	324395	8.000,00	D	1.856.662,87
2021-10-29	2021-10-30	EMANUEL PAULO PEREIRA	2140009356	324396	1.774,10	D	1.854.888,77
2021-10-29	2021-10-30	ESTEVAO CAMARA, UNIPESSOAL LDA	2140009357	324397	6.840,07	D	1.848.048,70
2021-10-29	2021-10-30	GABRIELA DE JESUS GONCALVES PEREIRA	2140009367	324398	134,18	D	1.847.914,52
2021-10-29	2021-10-30	STEPHANIE MARIE DE SOUSA RIBEIRO	2140009444	324399	297,25	D	1.847.617,27
2021-10-29	2021-10-30	CARLOS MEL DA PONTE VIEIRA, U., LDA	2140009335	324400	8.000,00	D	1.839.617,27
2021-10-29	2021-10-30	HARMONIA PERIFERICA UNIPESSOAL LDA	2140009372	324401	2.135,21	D	1.837.482,06
2021-10-29	2021-10-30	DIMAS DE MEDEIROS DE AGUIAR	2140009345	324402	2.069,68	D	1.835.412,38

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-30	EKODANOITE, UNIPESSOAL LDA	2140009352	324403	5.916,78	D	1.829.495,60
2021-10-29	2021-10-30	ELEFANTE TALENTOSO LDA	2140009353	324404	7.253,93	D	1.822.241,67
2021-10-29	2021-10-30	LUCIA MARIA M. ALMEIDA MEDEIROS	2140009389	324405	1.718,63	D	1.820.523,04
2021-10-29	2021-10-29	MARIA DE FATIMA OLIV. MED.ALMEIDA	2140009395	930183	367,20	D	1.820.155,84
[illegible]-10-29	2021-10-29	MARIA ISABEL BETTENCOURT DE LOBAO	2140009396	930184	347,15	D	1.819.808,69
2021-10-29	2021-10-29	MARIA MARQUES MOREIRA, LDA	2140009400	930191	11.721,11	D	1.808.087,58
2021-10-29	2021-10-29	MARIA PAULA H. F. DE LACERDA	2140009404	930192	1.038,14	D	1.807.049,44
2021-10-29	2021-10-29	ZELIA DE FATIMA CABRAL CORDEIRO	2140009462	930193	11.669,78	D	1.795.379,66
2021-10-29	2021-10-29	Q..P. Queijaria do Pico, Ld(a).	2140009302	930199	3.875,00	D	1.791.504,66
2021-10-29	2021-10-29	MARIA G. BATISTA DE MELO FURTADO	2140009408	930200	928,83	D	1.790.575,83
2021-10-29	2021-10-29	Bruno Narciso Meneses Lopes	2140009305	930203	7.642,21	D	1.782.933,62
2021-10-29	2021-10-29	Saberprojeto, Lda	2140009307	930204	1.605,00	D	1.781.328,62
2021-10-29	2021-10-29	10.000 HOTELS AND 10.000 TOURS, U.	2140009310	930205	48.000,00	D	1.733.328,62
2021-10-29	2021-10-29	PAULO HENRIQUE CARREIRO DE OLIVEIRA	2140009419	930210	5.581,24	D	1.727.747,38
2021-10-29	2021-10-29	ANDREW PAUL TOMLIN	2140009315	930211	1.401,87	D	1.726.345,51
2021-10-29	2021-10-29	ANTONIO MANUEL COSTA RITA	2140009316	930212	706,05	D	1.725.639,46

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-29	PEDRO MIGUEL BERNARDO ALMEIDA	2140009420	930213	7.037,15	D	1.718.602,31
2021-10-29	2021-10-29	PMA, SOCIEDADE UNIPESSOAL LDA	2140009423	930214	12.000,00	D	1.706.602,31
2021-10-29	2021-10-29	AQUA-ACORES, LDA	2140009320	930215	12.000,00	D	1.694.602,31
2021-10-29	2021-10-29	ARMANDO RUI SIMOES DIAS MANO	2140009321	930216	564,77	D	1.694.037,54
[illegible]1-10-29	2021-10-29	RAFAEL JOSE CABRAL CORTEZ	2140009429	930217	2.494,14	D	1.691.543,40
2021-10-29	2021-10-29	RENT-A-CAR TROPICAL LDA	2140009430	930218	13.295,36	D	1.678.248,04
2021-10-29	2021-10-29	FORNERIA SAO DINIS - RESTAURACAO,	2140009366	930221	17.152,26	D	1.661.095,78
2021-10-29	2021-10-29	BAIA DAS CALDEIRINHAS, LDA	2140009327	930222	375,00	D	1.660.720,78
2021-10-29	2021-10-29	BLUE DETAILS- TURISMO, LDA	2140009328	930223	957,69	D	1.659.763,09
2021-10-29	2021-10-29	CALDEIRAO DE CHARME UNIPESSOAL LDA	2140009331	930224	2.598,96	D	1.657.164,13
2021-10-29	2021-10-29	CALOURA HOTEL RESORT, S.A.	2140009332	930225	50.000,00	D	1.607.164,13
2021-10-29	2021-10-29	SOPRO DE VANTAGENS, LDA	2140009442	930226	19.507,10	D	1.587.657,03
2021-10-29	2021-10-29	CARLOS FERNANDO EVANGELHO CALDEIRA	2140009334	930232	508,50	D	1.587.148,53
2021-10-29	2021-10-29	CRUZ DO CANARIO, UNIPESSOAL LDA	2140009340	930233	840,78	D	1.586.307,75
2021-10-29	2021-10-29	ILDA MARIA AVILA PEREIRA VENTURA	2140009376	930234	2.497,34	D	1.583.810,41
2021-10-29	2021-10-29	CRUZ DO CANARIO, UNIPESSOAL LDA	2140009341	930235	9.362,55	D	1.574.447,86

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-29	DANIELA FILIPA RAPOSO AMARAL	2140009343	930236	2.086,57	D	1.572.361,29
2021-10-29	2021-10-29	DISIDERIO PAULO DE ARAUJO MACHADO	2140009346	930237	1.194,36	D	1.571.166,93
2021-10-29	2021-10-29	JOAO SERAFIM DE FREITAS	2140009384	930238	11.458,09	D	1.559.708,84
2021-10-29	2021-10-29	LAURINDA DA CONCEICAO BAIROS SOUSA	2140009387	930239	529,83	D	1.559.179,01
1-10-29	2021-10-29	M. CABRAL FILHAS LDA	2140009391	930255	5.000,00	D	1.554.179,01
2021-10-29	2021-10-29	VALE DE LETRAS, LDA	2140009454	930256	12.000,00	D	1.542.179,01
2021-10-29	2021-10-29	VARANDAS DA AVENIDA, LDA	2140009455	930259	13.500,00	D	1.528.679,01
2021-10-29	2021-10-29	VI - VASCONCELOS INFORMATICA LDA	2140009457	930260	2.499,71	D	1.526.179,30
2021-10-29	2021-10-29	VISTA MONTANHA - AL. E	2140009458	930261	186,54	D	1.525.992,76
2021-10-29	2021-10-29	WANG LIN, LDA	2140009459	930262	8.000,00	D	1.517.992,76
2021-10-29	2021-11-19	WANG ZHIQIANG	2140009460	930263	11.251,55	D	1.506.741,21
2021-10-29	2021-10-29	MANTA RAY LODGE AZORES, LDA	2140009392	930264	1.527,49	D	1.505.213,72
2021-10-29	2021-10-29	MARIA GORETE FERREIRA DIAS	2140009393	930265	330,00	D	1.504.883,72
2021-10-29	2021-10-29	Maria Salome Leal da Silva Medeiros	2140009394	930266	640,51	D	1.504.243,21
2021-10-29	2021-10-29	MARIA DOS ANJOS CORDEIRO PAVAO	2140009397	930267	2.332,64	D	1.501.910,57
2021-10-29	2021-10-29	MARIA NOBREGA, UNIPESSOAL LDA	2140009398	930269	8.949,35	D	1.492.961,22

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-29	MARIA DE FATIMA G. DA SILVA MELO	2140009399	930271	2.484,18	D	1.490.477,04
2021-10-29	2021-10-29	MARIA EUGENIA SOUSA ALBUQUERQUE	2140009401	930272	23.388,35	D	1.467.088,69
2021-10-29	2021-10-29	MARIA MADALENA BETTENCOURT DE	2140009405	930282	426,58	D	1.466.662,11
2021-10-29	2021-10-29	SILVEIRA SILVEIRA UNIPESSOAL, LDA	2140009300	930284	22.550,95	D	1.444.111,16
[illegible]-10-29	2021-10-29	ANGELO CHAVES BRAGA - Soc. Unip.	2140009301	930285	7.495,00	D	1.436.616,16
2021-10-29	2021-10-29	Best of Health Club II, Lda	2140009303	930286	1.590,96	D	1.435.025,20
2021-10-29	2021-10-29	ITINERANTE CHARME LDA	2140009304	930287	2.674,30	D	1.432.350,90
2021-10-29	2021-10-29	MARIA LUISA S. DE C. COSTA VALERIO	2140009406	930288	7.168,11	D	1.425.182,79
2021-10-29	2021-10-29	MARIA BRANDELINA M. DE OLIV. AGUIAR	2140009407	930289	1.836,48	D	1.423.346,31
2021-10-29	2021-10-29	MARSUGA, LDA	2140009409	930290	20.000,00	D	1.403.346,31
2021-10-29	2021-10-29	MD ABDUS SATTHAR	2140009411	930291	616,46	D	1.402.729,85
2021-10-29	2021-10-29	MELO LDA	2140009412	930296	48.000,00	D	1.354.729,85
2021-10-29	2021-10-29	Important Serenity, Lda	2140009306	930298	21.234,00	D	1.333.495,85
2021-10-29	2021-10-29	A CONTEIRA - Restauracao,	2140009309	930299	21.703,31	D	1.311.792,54
2021-10-29	2021-11-19	ABDUS SAMAD	2140009311	930300	3.667,53	D	1.308.125,01
2021-10-29	2021-10-29	MOTA JESUS LDA	2140009413	930301	8.638,72	D	1.299.486,29

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-29	NSR NORTH SHORE RESORTS, LDA	2140009414	930302	13.500,00	D	1.285.986,29
2021-10-29	2021-10-29	NSR NORTH SHORE RESORTS, LDA	2140009415	930303	50.000,00	D	1.235.986,29
2021-10-29	2021-10-29	PALAVRAS TANTAS NOT.PROJ. DIGITAIS	2140009417	930304	4.942,89	D	1.231.043,40
2021-10-29	2021-10-29	PASSEIO OBRIGATORIO, LDA	2140009418	930305	12.000,00	D	1.219.043,40
1-10-29	2021-10-29	ALTEA - TURISMO E SERVICOS, LDA	2140009312	930308	7.629,62	D	1.211.413,78
2021-10-29	2021-10-29	ANA PATRICIA PONTE PEREIRA	2140009313	930310	2.803,91	D	1.208.609,87
2021-10-29	2021-10-29	ANA PAULA DA CUNHA SOARES MEDEIROS	2140009314	930311	3.724,97	D	1.204.884,90
2021-10-29	2021-10-29	ANTONIO ALBERTO VIEIRA COSTA	2140009317	930312	812,33	D	1.204.072,57
2021-10-29	2021-10-29	ANTONIO MENDONCA BOLIEIRO	2140009318	930313	2.426,89	D	1.201.645,68
2021-10-29	2021-10-29	PICO DA SAUDADE, LDA	2140009421	930314	1.744,67	D	1.199.901,01
2021-10-29	2021-10-29	PINTO DE SOUSA, ALOJ. TURISTICOS	2140009422	930315	11.197,12	D	1.188.703,89
2021-10-29	2021-10-29	PONTA DE LISBOA, LDA	2140009424	930316	18.208,94	D	1.170.494,95
2021-10-29	2021-10-29	PURE ADVENTURE AZORES, U. LDA	2140009425	930317	7.313,57	D	1.163.181,38
2021-10-29	2021-10-29	QUINTA ALTAMIRA, LDA	2140009426	930330	13.500,00	D	1.149.681,38
2021-10-29	2021-10-29	AROMAS DAS ILHAS, UNIPESSOAL LDA	2140009322	930332	13.500,00	D	1.136.181,38
2021-10-29	2021-10-29	ARQUIPELAGO AZUL, LDA	2140009323	930333	4.997,57	D	1.131.183,81

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-29	AZORISMO, UNIPESSOAL LDA	2140009325		930334	3.886,15	D	1.127.297,66
2021-10-29	2021-10-29	QUINTA DOS PEIXES FALANTES, LDA	2140009427		930335	9.202,01	D	1.118.095,65
2021-10-29	2021-10-29	QUOTIDIANO POSITIVO, LDA	2140009428		930336	5.340,35	D	1.112.755,30
2021-10-29	2021-10-29	ROCHA ROCHA LDA	2140009431		930337	1.306,27	D	1.111.449,03
[illegible]-10-29	2021-10-29	ROSA MARIA BERTAO CARDOSO	2140009432		930338	12.000,00	D	1.099.449,03
2021-10-29	2021-10-29	ELIANA ARRUDA BAGANHA ABREU	2140009355		930345	8.000,00	D	1.091.449,03
2021-10-29	2021-10-29	SARA TOME COUTO	2140009436		930347	814,41	D	1.090.634,62
2021-10-29	2021-10-29	SARA AGUIAR CANDIDO ARRUDA	2140009437		930348	1.098,92	D	1.089.535,70
2021-10-29	2021-10-29	SITURPICO, S.A.	2140009439		930349	41.697,25	D	1.047.838,45
2021-10-29	2021-10-29	EVA MARIA RODRIGUES MARCOS DE	2140009358		930350	3.020,50	D	1.044.817,95
2021-10-29	2021-10-29	EXCELLENTVANGUARD - LDA	2140009359		930351	8.000,00	D	1.036.817,95
2021-10-29	2021-10-29	FATIMA DA CONC. P. TEIXEIRA BORGES	2140009360		930352	1.185,66	D	1.035.632,29
2021-10-29	2021-10-29	FERNANDA DE JESUS MARTINS TOME	2140009361		930353	1.199,05	D	1.034.433,24
2021-10-29	2021-10-29	ELEMENTARY WISDOM, LDA	2140009354		930359	3.750,00	D	1.030.683,24
2021-10-29	2021-10-29	FERNANDO MANUEL SOARES	2140009362		930360	13.500,00	D	1.017.183,24
2021-10-29	2021-10-29	SOC. TURISTICA N(a) SR(a) DA ESTRELA,	2140009440		930361	12.000,00	D	1.005.183,24

Código Serviço: A02001 *Conta nº:* 06930977020 *Ano Económico :* 2021
Serviço : DRAIC

Data Mov.	Data Valor	Descrição	Referencia	Pag.	OPG	Valor	D/C	Saldo
2021-10-29	2021-10-29	FILIPA COSTA CARDEANO	2140009363		930363	15.214,23	D	989.969,01
2021-10-29	2021-10-29	FISHPICS, LDA	2140009364		930364	10.684,61	D	979.284,40
2021-10-29	2021-10-29	FLORBELA FERREIRA DOS SANTOS	2140009365		930365	742,69	D	978.541,71
2021-10-29	2021-10-29	GERHARD LUITPOLD MICHAEL	2140009368		930366	12.000,00	D	966.541,71
[illegible]-10-29	2021-10-29	CAETANO, RAPOSO PEREIRAS, LDA	2140009329		930367	50.000,00	D	916.541,71
2021-10-29	2021-10-29	CAFE INTERNACIONAL LDA	2140009330		930368	5.250,45	D	911.291,26
2021-10-29	2021-10-29	SOFIA SILVA COSTA	2140009441		930369	1.983,20	D	909.308,06
2021-10-29	2021-10-29	SOUSA COSTA DIAS, UNIPESSOAL LDA	2140009443		930370	13.500,00	D	895.808,06
2021-10-29	2021-10-29	SUSANA CARLA DA SILVEIRA	2140009445		930371	180,73	D	895.627,33
2021-10-29	2021-10-29	SUZETE MARGARIDA DE MEDEIROS ARRUDA	2140009446		930372	122,00	D	895.505,33
2021-10-29	2021-10-29	CARDUMES URBANOS - UNIPESSOAL LDA	2140009333		930375	4.973,15	D	890.532,18
2021-10-29	2021-10-29	GESTBALANCO, UNIPESSOAL LDA	2140009369		930376	3.001,81	D	887.530,37
2021-10-29	2021-10-29	TANTO - PRO. E GESTAO IMOBILIARIA	2140009447		930377	12.000,00	D	875.530,37
2021-10-29	2021-10-29	CAROLINA FRANCO MONIZ, UNIP. LDA	2140009336		930379	1.768,93	D	873.761,44
2021-10-29	2021-10-29	CASA DA BAIA, UNIPESSOAL LDA	2140009337		930380	5.987,30	D	867.774,14
2021-10-29	2021-10-29	CHRISTIAN SOLENTHALER	2140009338		930381	665,84	D	867.108,30