

































































SALDOS E MOVIMENTOS DIRECCAO REGIONAL DE APOIO AO INVESTIMEDIRECCAO REGIONAL DE APOIO AO
INVESTIMEDO PROTOCOLO SAFIRA
000806930597020Saldos Movimentos Património Contas Remotas Circularização de Saldos


DO PROTOCOLO SAFIRA
0008 0693 0597 020
Disponível:
2 670,95 EURAutorizado:
2 670,95 EUR

DATA	TIPO DESCRITIVO	MONTANTE	SALDO CONTABILÍSTICO
29-12-2021 29-12-2021	 CHEQUE COMPENSAÇÃO 00000172	- 6 500,00 EUR	0,00 EUR
27-12-2021 27-12-2021	 DEPÓSITO NUMERÁRIO	+ 167,67 EUR	6 500,00 EUR
20-12-2021 20-12-2021	 T0002114481001800034266456502098	+ 20,15 EUR	6 332,33 EUR 
20-12-2021 20-12-2021	 T0002114480001800034266456502098	+ 48,66 EUR	6 312,18 EUR 
20-12-2021 20-12-2021	 T0002114479001800034266456502098	+ 69,60 EUR	6 263,52 EUR 
20-12-2021 20-12-2021	 T0002114478001800034266456502098	+ 50,78 EUR	6 193,92 EUR 
20-12-2021 20-12-2021	 T0002114477001800034266456502098	+ 45,00 EUR	6 143,14 EUR 
20-12-2021 20-12-2021	 T0002114476001800034266456502098	+ 24,00 EUR	6 098,14 EUR 
20-12-2021 20-12-2021	 T0002114475001800034266456502098	+ 29,50 EUR	6 074,14 EUR 
20-12-2021 20-12-2021	 T0002114474001800034266456502098	+ 88,58 EUR	6 044,64 EUR 
20-12-2021 20-12-2021	 T0002114433001800034266456502098	+ 103,00 EUR	5 956,06 EUR 
10-12-2021 10-12-2021	 T 001800080693047202025	+ 250,00 EUR	5 853,06 EUR 
07-12-2021 07-12-2021	 PAGAMENTO DE CHEQUE 00000171	- 250,00 EUR	5 603,06 EUR
06-12-2021 06-12-2021	 T 001800080693035702093	+ 250,00 EUR	5 853,06 EUR 
16-11-2021 16-11-2021	 T0002074291001800034266456502098	+ 7,80 EUR	5 603,06 EUR 
16-11-2021 16-11-2021	 T0002074290001800034266456502098	+ 186,64 EUR	5 595,26 EUR 
16-11-2021 16-11-2021	 T0002074289001800034266456502098	+ 13,34 EUR	5 408,62 EUR 
16-11-2021 16-11-2021	 T0002074288001800034266456502098	+ 87,50 EUR	5 395,28 EUR 
16-11-2021 16-11-2021	 T0002074287001800034266456502098	+ 25,00 EUR	5 307,78 EUR 
16-11-2021 16-11-2021	 T0002074286001800034266456502098	+ 46,40 EUR	5 282,78 EUR
16-11-2021 16-11-2021	 T0002074285001800034266456502098	+ 66,16 EUR	5 236,38 EUR 



16-11-2021	16-11-2021	✓	T0002074284001800034266456502098	+ 55,00 EUR	5 170,22 EUR	
09-11-2021	09-11-2021	✗	REQUISICAO E ENTREGA DE CHEQUE CRUZADOS E À ORDEM	- 24,00 EUR	5 115,22 EUR	
09-11-2021	09-11-2021	✗	PAGAMENTO DE CHEQUE 00000168	- 400,00 EUR	5 139,22 EUR	
15-10-2021	15-10-2021	✓	T0002039883001800034266456502098	+ 39,21 EUR	5 539,22 EUR	
15-10-2021	15-10-2021	✓	T0002039882001800034266456502098	+ 99,00 EUR	5 500,01 EUR	
15-10-2021	15-10-2021	✓	T0002039881001800034266456502098	+ 4,00 EUR	5 401,01 EUR	
15-10-2021	15-10-2021	✓	T0002039880001800034266456502098	+ 5,44 EUR	5 397,01 EUR	
15-10-2021	15-10-2021	✓	T0002039876001800034266456502098	+ 20,00 EUR	5 391,57 EUR	
15-10-2021	15-10-2021	✓	T0002039875001800034266456502098	+ 35,90 EUR	5 371,57 EUR	
15-10-2021	15-10-2021	✓	T0002039874001800034266456502098	+ 24,11 EUR	5 335,67 EUR	
15-10-2021	15-10-2021	✓	T0002039873001800034266456502098	+ 20,01 EUR	5 311,56 EUR	
15-10-2021	15-10-2021	✓	T0002039872001800034266456502098	+ 21,71 EUR	5 291,55 EUR	
15-10-2021	15-10-2021	✓	T0002039871001800034266456502098	+ 76,00 EUR	5 269,84 EUR	
30-09-2021	30-09-2021	✗	PAGAMENTO DE CHEQUE 00000167	- 500,00 EUR	5 193,84 EUR	
20-09-2021	20-09-2021	✓	T0002020812001800034266456502098	+ 9,75 EUR	5 693,84 EUR	
20-09-2021	20-09-2021	✓	T0002020811001800034266456502098	+ 169,99 EUR	5 684,09 EUR	
20-09-2021	20-09-2021	✓	T0002020810001800034266456502098	+ 5,00 EUR	5 514,10 EUR	
20-09-2021	20-09-2021	✓	T0002020180001800034266456502098	+ 24,90 EUR	5 509,10 EUR	
20-09-2021	20-09-2021	✓	T0002020179001800034266456502098	+ 27,00 EUR	5 484,20 EUR	
30-08-2021	30-08-2021	✓	T001800080693075302052	+ 248,29 EUR	5 457,20 EUR	
18-08-2021	18-08-2021	✓	T0001972409001800034266456502098	+ 109,85 EUR	5 208,91 EUR	
18-08-2021	18-08-2021	✓	T0001972408001800034266456502098	+ 22,20 EUR	5 099,06 EUR	
18-08-2021	18-08-2021	✓	T0001972407001800034266456502098	+ 5,20 EUR	5 076,86 EUR	
18-08-2021	18-08-2021	✓	T0001972406001800034266456502098	+ 19,35 EUR	5 071,66 EUR	
14-07-2021	14-07-2021	✓	T0001932629001800034266456502098	+ 4,00 EUR	5 052,31 EUR	
14-07-2021	14-07-2021	✓	T0001932628001800034266456502098	+ 43,20 EUR	5 048,31 EUR	
14-07-2021	14-07-2021	✓	T0001932627001800034266456502098	+ 27,84 EUR	5 005,11 EUR	
14-07-2021	14-07-2021	✓	T0001932626001800034266456502098	+ 50,00 EUR	4 977,27 EUR	
14-07-2021	14-07-2021	✓	T0001932625001800034266456502098	+ 1,71 EUR	4 927,27 EUR	

14-07-2021	14-07-2021	✓	T0001932624001800034266456502098	+ 26,53 EUR	4 925,56 EUR	
14-07-2021	14-07-2021	✓	T0001932616001800034266456502098	+ 144,00 EUR	4 899,03 EUR	
14-07-2021	14-07-2021	✓	T0001932615001800034266456502098	+ 118,15 EUR	4 755,03 EUR	
14-07-2021	14-07-2021	✓	T0001932614001800034266456502098	+ 87,94 EUR	4 636,88 EUR	
14-07-2021	14-07-2021	✓	T0001932613001800034266456502098	+ 15,34 EUR	4 548,94 EUR	
13-07-2021	13-07-2021	✗	PAGAMENTO DE CHEQUE 00000166	- 400,00 EUR	4 533,60 EUR	
01-07-2021	01-07-2021	✗	PAGAMENTO DE CHEQUE 00000165	- 500,00 EUR	4 933,60 EUR	
08-06-2021	08-06-2021	✓	T0001892082001800034266456502098	+ 29,50 EUR	5 433,60 EUR	
08-06-2021	08-06-2021	✓	T0001892081001800034266456502098	+ 49,90 EUR	5 404,10 EUR	
08-06-2021	08-06-2021	✓	T0001892080001800034266456502098	+ 2,73 EUR	5 354,20 EUR	
08-06-2021	08-06-2021	✓	T0001892079001800034266456502098	+ 22,18 EUR	5 351,47 EUR	
08-06-2021	08-06-2021	✓	T0001892078001800034266456502098	+ 3,13 EUR	5 329,29 EUR	
08-06-2021	08-06-2021	✓	T0001892070001800034266456502098	+ 28,20 EUR	5 326,16 EUR	
08-06-2021	08-06-2021	✓	T0001892062001800034266456502098	+ 76,00 EUR	5 297,96 EUR	
08-06-2021	08-06-2021	✓	T0001892061001800034266456502098	+ 10,38 EUR	5 221,96 EUR	
17-05-2021	17-05-2021	✓	T0001862846001800034266456502098	+ 42,93 EUR	5 211,58 EUR	
17-05-2021	17-05-2021	✓	T0001862825001800034266456502098	+ 25,49 EUR	5 168,65 EUR	
17-05-2021	17-05-2021	✓	T0001862824001800034266456502098	+ 13,50 EUR	5 143,16 EUR	
17-05-2021	17-05-2021	✓	T0001862823001800034266456502098	+ 75,00 EUR	5 129,66 EUR	
17-05-2021	17-05-2021	✓	T0001862822001800034266456502098	+ 135,00 EUR	5 054,66 EUR	
17-05-2021	17-05-2021	✓	T0001862821001800034266456502098	+ 12,33 EUR	4 919,66 EUR	
17-05-2021	17-05-2021	✓	T0001862820001800034266456502098	+ 8,90 EUR	4 907,33 EUR	
04-05-2021	04-05-2021	✗	PAGAMENTO DE CHEQUE 00000164	- 500,00 EUR	4 898,43 EUR	
14-04-2021	14-04-2021	✓	T0001818103001800034266456502098	+ 15,91 EUR	5 398,43 EUR	
14-04-2021	14-04-2021	✓	T0001818102001800034266456502098	+ 31,52 EUR	5 382,52 EUR	
14-04-2021	14-04-2021	✓	T0001818101001800034266456502098	+ 35,22 EUR	5 351,00 EUR	
30-03-2021	30-03-2021	✓	T001800080693191802059	+ 250,00 EUR	5 315,78 EUR	
17-03-2021	17-03-2021	✓	T0001790543001800034266456502098	+ 44,99 EUR	5 065,78 EUR	
17-03-2021	17-03-2021	✓	T0001790542001800034266456502098	+ 20,00 EUR	5 020,79 EUR	

17-03-2021	17-03-2021	✓	T0001790536001800034266456502098	+ 11,80 EUR	5 000,79 EUR	
17-03-2021	17-03-2021	✓	T0001790535001800034266456502098	+ 10,29 EUR	4 988,99 EUR	
17-03-2021	17-03-2021	✓	T0001790534001800034266456502098	+ 59,99 EUR	4 978,70 EUR	
17-03-2021	17-03-2021	✓	T0001790533001800034266456502098	+ 31,97 EUR	4 918,71 EUR	
17-03-2021	17-03-2021	✓	T0001790532001800034266456502098	+ 1,98 EUR	4 886,74 EUR	
17-03-2021	17-03-2021	✓	T0001790531001800034266456502098	+ 39,58 EUR	4 884,76 EUR	
25-02-2021	25-02-2021	✗	PAGAMENTO DE CHEQUE 00000163	- 500,00 EUR	4 845,18 EUR	
17-02-2021	17-02-2021	✓	T0001760866001800034266456502098	+ 97,99 EUR	5 345,18 EUR	
17-02-2021	17-02-2021	✓	T0001760865001800034266456502098	+ 14,51 EUR	5 247,19 EUR	
17-02-2021	17-02-2021	✓	T0001760864001800034266456502098	+ 150,00 EUR	5 232,68 EUR	
17-02-2021	17-02-2021	✓	T0001760863001800034266456502098	+ 39,58 EUR	5 082,68 EUR	
17-02-2021	17-02-2021	✓	T0001760862001800034266456502098	+ 50,00 EUR	5 043,10 EUR	
17-02-2021	17-02-2021	✓	T0001760861001800034266456502098	+ 19,75 EUR	4 993,10 EUR	
17-02-2021	17-02-2021	✓	T0001760860001800034266456502098	+ 9,72 EUR	4 973,35 EUR	
17-02-2021	17-02-2021	✓	T0001760859001800034266456502098	+ 35,06 EUR	4 963,63 EUR	
17-02-2021	17-02-2021	✓	T0001760858001800034266456502098	+ 31,04 EUR	4 928,57 EUR	
17-02-2021	17-02-2021	✓	T0001760857001800034266456502098	+ 154,53 EUR	4 897,53 EUR	
17-02-2021	17-02-2021	✓	T0001760856001800034266456502098	+ 28,84 EUR	4 743,00 EUR	
17-02-2021	17-02-2021	✓	T0001760855001800034266456502098	+ 14,16 EUR	4 714,16 EUR	
22-01-2021	22-01-2021	✗	FM Terceira-00007884	- 250,00 EUR	4 700,00 EUR	
22-01-2021	22-01-2021	✗	FM S Jorge-00007883	- 250,00 EUR	4 950,00 EUR	
22-01-2021	22-01-2021	✗	FM Faial-00007882	- 250,00 EUR	5 200,00 EUR	
22-01-2021	22-01-2021	✗	FM Pico-00007881	- 250,00 EUR	5 450,00 EUR	
21-01-2021	21-01-2021	✗	PAGAMENTO DE CHEQUE 00000162	- 800,00 EUR	5 700,00 EUR	
20-01-2021	20-01-2021	✓	T0001745104001800034266456502098	+ 1 000,00 EUR	6 500,00 EUR	
20-01-2021	20-01-2021	✓	T0001745103001800034266456502098	+ 5 500,00 EUR	5 500,00 EUR	



Data
Date/Fecha
22-3-2022 16:1

Origen
Origin/Origen
NetBanco Empresas

Contactos
Contacts/Contactos
(+351) 217 807 130
Customer Support Center - NetBanco
Operational Hours
NetBanco 24/7 Customer Support



