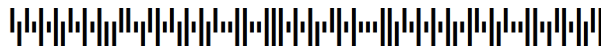


EXTRATO Nº 67
CONTA Nº 0008.06931819020
PERÍODO DE 2022-04-01 A 2022-04-29
PÁGINA 001/004
1ª VIA
DO PROTOCOLO SAFIRA
N.I.B.: 0018 0008 06931819020 45

IBAN: PT50001800080693181902045

BIC/SWIFT: TOTAPTPL

DATA DE EMISSÃO: 2022-04-29


EXMOS SENHORES
RAA-ESC BAS INTEG TOPO-FUNDO ESCOLAR
R SANTO ANTONIO SN TOPO
VILA DO TOPO
9875-168 TOPO

7104_EXCO



EXMOS SENHORES,

Resumo das Contas

Natureza	Descrição	Moeda	Eur	Data
DEP.OUT ACTIVOS	DEPÓSITOS À ORDEM	EUR	40.869,30	29-04
	TOTAL		40.869,30	

Detalhe de Movimentos da Conta à Ordem

Moeda: EUR

Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
		Saldo Inicial	EUR		42.925,51
01-04	01-04	DEPÓSITO NUMERÁRIO		1.171,23	44.096,74
06-04	06-04	TRF DEST 000346279097020 S0032830		-59,11	44.037,63
06-04	06-04	TRF 15732ALMEIDA - AZEVEDO- SAS0032830		-16,02	44.021,61
06-04	06-04	TRF 15733ALMEIDA - AZEVEDO- SAS0032830		-8,16	44.013,45
06-04	06-04	TRF 15734ALMEIDA - AZEVEDO- SAS0032830		-14,04	43.999,41
06-04	06-04	TRF 15735ALMEIDA - AZEVEDO- SAS0032830		-7,92	43.991,49
06-04	06-04	TRF 15736ALMEIDA - AZEVEDO- SAS0032830		-23,96	43.967,53
06-04	06-04	TRF 15737ALMEIDA - AZEVEDO- SAS0032830		-18,43	43.949,10
06-04	06-04	TRF 15738ALMEIDA - AZEVEDO- SAS0032830		-9,90	43.939,20
06-04	06-04	TRF 15739MARQUES SOUSA E REIS S0032830		-7,90	43.931,30
06-04	06-04	TRF 15740EMATER S0032830		-209,66	43.721,64
06-04	06-04	TRF 15741EMATER S0032830		-157,25	43.564,39

Continua

Nota: Qualquer reclamação sobre a informação constante neste documento deverá ser apresentada no prazo de 15 dias

Balcão: EMPRESAS ACORES
Morada: PRACA GONCALO VELHO, 8
9500-063 PONTA DELGADA

Tel: 296201220
Fax: 296201221
Custo de chamada para a rede móvel / fixa nacional

Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
Continuação					
06-04	06-04	TRF 15742EMATER S0032830		-120,43	43.443,96
06-04	06-04	TRF 15743EMATER S0032830		-134,10	43.309,86
06-04	06-04	TRF 15744EMATER S0032830		-64,88	43.244,98
06-04	06-04	TRF 15745SALSICOR TERCEIRA- S-S0032830		-47,84	43.197,14
06-04	06-04	TRF 15746CLIMACO FERREIRA DA CS0032830		-9,34	43.187,80
06-04	06-04	TRF 15747CLIMACO FERREIRA DA CS0032830		-4,94	43.182,86
06-04	06-04	TRF 15748CLIMACO FERREIRA DA CS0032830		-19,22	43.163,64
06-04	06-04	TRF 15749DULCORES- PANIFICAC-OS0032830		-31,41	43.132,23
06-04	06-04	TRF 15750GELCAJOR S0032830		-32,49	43.099,74
06-04	06-04	TRF 15751EMANUEL SOARES DE BORS0032830		-5,95	43.093,79
08-04	08-04	DEPÓSITO NUMERÁRIO		968,77	44.062,56
11-04	11-04	TRF. COBR DUC 521800099618818		-2.269,73	41.792,83
11-04	11-04	TRF. COBR DUC 156290136914470		-7.909,00	33.883,83
11-04	11-04	TRF. COBR DUC 541120167672401		-11.892,01	21.991,82
11-04	11-04	TRANSFERENCIA - PAG. T.S.U.		-12.611,11	9.380,71
11-04	11-04	TRF DEST 000806680069020 S0032886		-113,84	9.266,87
11-04	11-04	TRF 15753CAIXA GERAL DE DEP-SIS0032886		-5,31	9.261,56
11-04	11-04	TRF 15754SINDICATO DEMOCR-TICOS0032886		-197,04	9.064,52
11-04	11-04	TRF 15755SINDICATO DOS TRABALHS0032886		-55,96	9.008,56
11-04	11-04	TRF 15757SINDICATO TRAB- E F-PS0032886		-32,64	8.975,92
12-04	12-04	TRF DEST 000806070956020 S0032905		-34,38	8.941,54
12-04	12-04	TRF 15758GERTAL S0032905		-569,70	8.371,84
12-04	12-04	TRF 15759LU-SA MATOS E FERNANDS0032905		-7,11	8.364,73
12-04	12-04	TRF 15760LU-SA MATOS E FERNANDS0032905		-62,14	8.302,59
12-04	12-04	TRF 15761DULCORES- PANIFICAC-OS0032905		-47,42	8.255,17
12-04	12-04	TRF 15762DULCORES- PANIFICAC-OS0032905		-131,27	8.123,90
12-04	12-04	TRF 15763DULCORES- PANIFICAC-OS0032905		-58,31	8.065,59
12-04	12-04	TRF 15764SICOSTA- SOCIEDADE INS0032905		-16,70	8.048,89
12-04	12-04	TRF 15765SICOSTA- SOCIEDADE INS0032905		-23,13	8.025,76
12-04	12-04	TRF 15767PASTELARIA D-CILHA-UNS0032905		-9,40	8.016,36
12-04	12-04	TRF 15768PASTELARIA D-CILHA-UNS0032905		-40,22	7.976,14
19-04	19-04	T0002247368001800034266465602056		90.982,71	98.958,85
19-04	19-04	T0002247387001800034266465602056		86,40	99.045,25
19-04	19-04	T0002247388001800034266465602056		845,18	99.890,43
20-04	20-04	TRF.A CRED.SEPA+ RICARDO MANUEL R FERNANDES		677,97	100.568,40
20-04	20-04	TRF DEST 000806677867020 S0032973		-2.140,74	98.427,66
20-04	20-04	TRF DEST 000806695737020 S0032973		-772,51	97.655,15
20-04	20-04	TRF DEST 000806686926020 S0032973		-1.630,30	96.024,85
20-04	20-04	TRF DEST 000806064652020 S0032973		-110,72	95.914,13
20-04	20-04	TRF DEST 000803607412020 S0032973		-1.188,58	94.725,55
20-04	20-04	TRF DEST 000806688633020 S0032973		-868,48	93.857,07
20-04	20-04	TRF DEST 000806375918020 S0032973		-1.303,93	92.553,14
20-04	20-04	TRF DEST 000806694490020 S0032973		-1.020,07	91.533,07
20-04	20-04	TRF DEST 000806681943020 S0032973		-744,16	90.788,91
20-04	20-04	TRF DEST 000806689417020 S0032973		-359,01	90.429,90
20-04	20-04	TRF DEST 000806693963020 S0032973		-769,43	89.660,47
20-04	20-04	TRF DEST 000024544061001 S0032973		-1.653,90	88.006,57
20-04	20-04	TRF DEST 000806681554020 S0032973		-1.961,76	86.044,81
20-04	20-04	TRF DEST 000806694128020 S0032973		-744,16	85.300,65
20-04	20-04	TRF DEST 000806680564020 S0032973		-1.771,08	83.529,57
20-04	20-04	TRF DEST 000806693989020 S0032973		-1.629,37	81.900,20
20-04	20-04	TRF REMUN ALEXANDRA DE FATIMA S0032973		-1.753,98	80.146,22
20-04	20-04	TRF REMUN ANA DE FATIMA DE SOUS0032973		-697,02	79.449,20
20-04	20-04	TRF REMUN ANA MARGARIDA LEOTE S0032973		-1.200,54	78.248,66
20-04	20-04	TRF REMUN ANA MARIA BRASIL S0032973		-744,16	77.504,50
20-04	20-04	TRF REMUN ANA PAULA MORAIS DE S0032973		-761,16	76.743,34
20-04	20-04	TRF REMUN ANDREIA FILIPA GOULAS0032973		-475,03	76.268,31

Continua

Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
Continuação					
20-04	20-04	TRF REMUN BERTA CELIA MARQUES S0032973		-836,79	75.431,52
20-04	20-04	TRF REMUN CAROLINA DE FATIMA BS0032973		-1.208,38	74.223,14
20-04	20-04	TRF REMUN CATIA SOFIA DA SILVAS0032973		-1.208,38	73.014,76
20-04	20-04	TRF REMUN CLAUDIA SOFIA VILELAS0032973		-1.517,15	71.497,61
20-04	20-04	TRF REMUN DIOGO GALVAO CABRAL S0032973		-1.220,68	70.276,93
20-04	20-04	TRF REMUN DIOGO LUCAS SOARES S0032973		-1.208,38	69.068,55
20-04	20-04	TRF REMUN FERNANDA MACHADO SOAS0032973		-1.544,77	67.523,78
20-04	20-04	TRF REMUN HELENA MARIA AZEVEDOS0032973		-380,41	67.143,37
20-04	20-04	TRF REMUN ILEANA KARLA ANTUNESS0032973		-1.130,78	66.012,59
20-04	20-04	TRF REMUN ISABEL DOS REIS HENRS0032973		-1.412,53	64.600,06
20-04	20-04	TRF REMUN JESSICA RAMOS GOMES S0032973		-1.121,78	63.478,28
20-04	20-04	TRF REMUN JOANA FILIPA PEREIRAS0032973		-1.096,35	62.381,93
20-04	20-04	TRF REMUN LIDIA MARIA ALVERNAZS0032973		-1.117,01	61.264,92
20-04	20-04	TRF REMUN LUDEMIRA FERNANDES VS0032973		-380,14	60.884,78
20-04	20-04	TRF REMUN LUIS SILVA TIMOTEO S0032973		-1.567,77	59.317,01
20-04	20-04	TRF REMUN LURDES MARIA ROCHA GS0032973		-631,99	58.685,02
20-04	20-04	TRF REMUN MARIA AUGUSTA DA SILS0032973		-744,16	57.940,86
20-04	20-04	TRF REMUN MARIA DE LOURDES DE S0032973		-751,67	57.189,19
20-04	20-04	TRF REMUN PATRICIA CONCEICAO BS0032973		-962,62	56.226,57
20-04	20-04	TRF REMUN PAULA CRISTINA DA SIS0032973		-1.372,14	54.854,43
20-04	20-04	TRF REMUN RAIMUNDO OLIVEIRA LES0032973		-731,90	54.122,53
20-04	20-04	TRF REMUN RAUL MANUEL DE SOUSAS0032973		-726,49	53.396,04
20-04	20-04	TRF REMUN RUI PEDRO DA SILVEIRS0032973		-1.282,47	52.113,57
20-04	20-04	TRF REMUN SANDRA MARIA REIS PES0032973		-1.003,82	51.109,75
20-04	20-04	TRF REMUN SILVIA MARIA SANTOS S0032973		-1.581,11	49.528,64
20-04	20-04	TRF REMUN SOFIA GABRIELA PIRESS0032973		-1.215,91	48.312,73
20-04	20-04	TRF REMUN TERESA MARIA LOURENCS0032973		-2.384,31	45.928,42
20-04	20-04	TRF REMUN VERONICA DE LOURDES S0032973		-722,67	45.205,75
20-04	20-04	T0002259589001800034266465602056		2.398,00	47.603,75
22-04	22-04	DEPÓSITO NUMERÁRIO		557,52	48.161,27
22-04	22-04	TRF DEST 000806939077020 S0033044		-155,98	48.005,29
22-04	22-04	TRF DEST 000806939077020 S0033044		-737,63	47.267,66
22-04	22-04	TRF DEST 000806683840020 S0033044		-16,19	47.251,47
22-04	22-04	TRF DEST 000806683840020 S0033044		-12,90	47.238,57
22-04	22-04	TRF DEST 000806055064020 S0033044		-50,60	47.187,97
22-04	22-04	TRF DEST 000806055064020 S0033044		-68,75	47.119,22
22-04	22-04	TRF DEST 000806049505020 S0033044		-65,64	47.053,58
22-04	22-04	TRF DEST 000806681182020 S0033044		-99,97	46.953,61
22-04	22-04	TRF DEST 000806681182020 S0033044		-75,14	46.878,47
22-04	22-04	TRF 15819ALMEIDA - AZEVEDO- SAS0033044		-3,58	46.874,89
22-04	22-04	TRF 15820ALMEIDA - AZEVEDO- SAS0033044		-34,02	46.840,87
22-04	22-04	TRF 15821ALMEIDA - AZEVEDO- SAS0033044		-40,40	46.800,47
22-04	22-04	TRF 15822ALMEIDA - AZEVEDO- SAS0033044		-9,15	46.791,32
22-04	22-04	TRF 15823ALMEIDA - AZEVEDO- SAS0033044		-7,80	46.783,52
22-04	22-04	TRF 15826CTT - CORREIOS DE PORS0033044		-10,62	46.772,90
22-04	22-04	TRF 15827MEO- SERV- DE COMUNICS0033044		-60,26	46.712,64
22-04	22-04	TRF 15828CIN-CORPORACAO INDUSTS0033044		-87,24	46.625,40
22-04	22-04	TRF 15829LUBRITOPO- COMBUST-VES0033044		-45,32	46.580,08
22-04	22-04	TRF 15830EMATER S0033044		-14,38	46.565,70

Continua

Data		Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
Continuação							
22-04	22-04	TRF 15831	EMATER	S0033044		-40,02	46.525,68
22-04	22-04	TRF 15832	JORGE BLOCO-F-BRICA DES	S0033044		-2,40	46.523,28
22-04	22-04	TRF 15833	JORGE BLOCO-F-BRICA DES	S0033044		-19,45	46.503,83
22-04	22-04	TRF 15834	JORGE BLOCO-F-BRICA DES	S0033044		-18,15	46.485,68
22-04	22-04	TRF 15835	ELECTRO PESSOA- LDA- S0033044			-19,90	46.465,78
22-04	22-04	TRF 15836	ELECTRO PESSOA- LDA- S0033044			-243,79	46.221,99
22-04	22-04	TRF 15837	ELECTRO PESSOA- LDA- S0033044			-157,30	46.064,69
22-04	22-04	TRF 15838	CLIMACO FERREIRA DA CS	S0033044		-4,78	46.059,91
22-04	22-04	TRF 15839	CLIMACO FERREIRA DA CS	S0033044		-55,68	46.004,23
22-04	22-04	TRF 15844	CLAUDIO OLIVEIRA SILVS	S0033044		-203,00	45.801,23
22-04	22-04	TRF 15846	LOJA MACAU- WU ZHEN RS	S0033044		-3,36	45.797,87
22-04	22-04	TRF 15847	YAHUA YAN	S0033044		-12,00	45.785,87
22-04	22-04	TRF 15848	EMANUEL SOARES DE BORS	S0033044		-3,10	45.782,77
22-04	22-04	TRF 15849	EMANUEL SOARES DE BORS	S0033044		-12,00	45.770,77
22-04	22-04	TRF 15850	EMANUEL SOARES DE BORS	S0033044		-7,50	45.763,27
27-04	27-04	T0002263124001800034266465602056				28.310,55	74.073,82
28-04	28-04	TRF DEST 000806246499020		S0033100		-1.605,75	72.468,07
28-04	28-04	TRF DEST 000806246499020		S0033100		-2.141,00	70.327,07
28-04	28-04	TRF DEST 000806246499020		S0033100		-102,96	70.224,11
28-04	28-04	TRF DEST 000806246499020		S0033100		-68,64	70.155,47
28-04	28-04	TRF DEST 000806246499020		S0033100		-2.355,10	67.800,37
28-04	28-04	TRF DEST 000806246499020		S0033100		-154,44	67.645,93
28-04	28-04	TRF DEST 000806864788020		S0033100		-89,24	67.556,69
28-04	28-04	TRF DEST 000806689334020		S0033100		-1.143,75	66.412,94
28-04	28-04	TRF DEST 000806689334020		S0033100		-1.525,00	64.887,94
28-04	28-04	TRF DEST 000806689334020		S0033100		-14,40	64.873,54
28-04	28-04	TRF DEST 000806689334020		S0033100		-1.677,50	63.196,04
28-04	28-04	TRF 15853	GERTAL	S0033100		-4.420,84	58.775,20
28-04	28-04	TRF 15854	GERTAL	S0033100		-5.284,54	53.490,66
28-04	28-04	TRF 15855	GERTAL	S0033100		-6.535,62	46.955,04
28-04	28-04	TRF 15863	PAPELARIA- RAPOSA DA	S0033100		-77,62	46.877,42
28-04	28-04	TRF 15864	LU-SA MATOS E FERNANDS	S0033100		-62,35	46.815,07
28-04	28-04	TRF 15865	LU-SA MATOS E FERNANDS	S0033100		-43,04	46.772,03
28-04	28-04	TRF 15866	LU-SA MATOS E FERNANDS	S0033100		-77,81	46.694,22
28-04	28-04	TRF 15867	LACTACORES	S0033100		-284,17	46.410,05
28-04	28-04	TRF 15868	LACTACORES	S0033100		-105,02	46.305,03
28-04	28-04	TRF 15873	NELSON ARMANDO BRASILS	S0033100		-810,76	45.494,27
28-04	28-04	TRF 15874	NELSON ARMANDO BRASILS	S0033100		-1.081,02	44.413,25
28-04	28-04	TRF 15875	NELSON ARMANDO BRASILS	S0033100		-1.203,29	43.209,96
28-04	28-04	TRF 15876	AUTO - TOPO- UNIPESSOS	S0033100		-896,81	42.313,15
28-04	28-04	TRF 15877	AUTO - TOPO- UNIPESSOS	S0033100		-672,61	41.640,54
28-04	28-04	TRF 15878	AUTO - TOPO- UNIPESSOS	S0033100		-975,66	40.664,88
28-04	28-04	TRF 15879	ANDREIA MARIA OLIVEIRS	S0033100		-13,33	40.651,55
28-04	28-04	TRF 15880	LUIS MANUEL ALVES AZES	S0033100		-26,60	40.624,95
29-04	29-04	TRF CRED SEPA+ DE IFAP	SUBSIDIOS-80799161			244,35	40.869,30
Saldo Contabilístico Final EUR							40.869,30
Saldo Disponível Final EUR							40.869,30
Saldo da Facilidade de descoberto (montante disponível) no final do extrato anterior (2022-03-31) EUR							0,00
Novo saldo da Facilidade de Descoberto (montante disponível)* EUR							0,00

(*) O valor indicado varia em função das condições contratuais aplicáveis, sendo o saldo autorizado consultável a todo o momento via multibanco e internet.

Nos termos da legislação em vigor confirmamos que os depósitos contratados são garantidos pelo Fundo de Garantia de Depósitos nos termos constantes do Formulário de Informação do Depositante disponibilizado anualmente a todos os depositantes e permanentemente acessível para consulta em qualquer balcão do Banco e em www.santandertotta.pt.