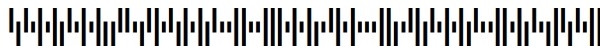


EXTRATO Nº 71
CONTA Nº 0008.06931819020
PERÍODO DE 2022-07-30 A 2022-08-31
PÁGINA 001/004
1ª VIA
DO PROTOCOLO SAFIRA
N.I.B.: 0018 0008 06931819020 45

IBAN: PT50001800080693181902045

BIC/SWIFT: TOTAPTPL

DATA DE EMISSÃO: 2022-08-31


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	50.242,91	31-08
	TOTAL		50.242,91	

Detalhe de Movimentos da Conta à Ordem

Moeda: EUR

Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
		Saldo Inicial	EUR		50.789,57
01-08	01-08	T0002355916001800034266465602056		622,78	51.412,35
01-08	01-08	T0002355917001800034266465602056		300,00	51.712,35
05-08	05-08	T0002360888001800034266465602056		1.419,68	53.132,03
11-08	11-08	TRANSFERENCIA - PAG. T.S.U.		-11.341,39	41.790,64
11-08	11-08	TRF. COBR DUC 541420442316901		-12.217,92	29.572,72
11-08	11-08	TRF. COBR DUC 521300103927611		-2.222,60	27.350,12
11-08	11-08	TRF. COBR DUC 156090147039789		-8.113,00	19.237,12
11-08	11-08	TRF DEST 000806680069020 S0034413		-99,30	19.137,82
11-08	11-08	TRF DEST 000806246499020 S0034413		-824,56	18.313,26
11-08	11-08	TRF DEST 000806246499020 S0034413		-34,32	18.278,94
11-08	11-08	TRF DEST 000806689334020 S0034413		-610,00	17.668,94
11-08	11-08	TRF 16175CAIXA GERAL DE DEP-SIS0034413		-43,83	17.625,11

Continua

Nota: Qualquer reclamação sobre a informação constante neste documento deverá ser apresentado 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				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
Continuação						
11-08	11-08	TRF 16176SINDICATO DEMOCR-TICOS0034413			-223,99	17.401,12
11-08	11-08	TRF 16177SINDICATO DOS TRABALHS0034413			-56,07	17.345,05
11-08	11-08	TRF 16179SINDICATO TRAB- E F-PS0034413			-33,51	17.311,54
11-08	11-08	TRF 16180GERTAL S0034413			-2.104,53	15.207,01
11-08	11-08	TRF 16183VIA S-O JORGE - AG-NCS0034413			-625,50	14.581,51
11-08	11-08	TRF 16184LU-SA MATOS E FERNANDS0034413			-70,48	14.511,03
11-08	11-08	TRF 16185LU-SA MATOS E FERNANDS0034413			-33,07	14.477,96
11-08	11-08	TRF 16186LU-SA MATOS E FERNANDS0034413			-29,32	14.448,64
11-08	11-08	TRF 16187ROBERTO MANUEL DA SILS0034413			-300,00	14.148,64
11-08	11-08	TRF 16189NELSON ARMANDO BRASILS0034413			-452,28	13.696,36
11-08	11-08	TRF 16190NELSON ARMANDO BRASILS0034413			-70,00	13.626,36
11-08	11-08	TRF 16191NELSON ARMANDO BRASILS0034413			-100,00	13.526,36
11-08	11-08	TRF 16192NELSON ARMANDO BRASILS0034413			-120,00	13.406,36
11-08	11-08	TRF 16193AUTO - TOPO- UNIPESSOS0034413			-333,43	13.072,93
17-08	17-08	T0002369141001800034266465602056			687,07	13.760,00
17-08	17-08	T0002369142001800034266465602056			106.395,76	120.155,76
17-08	17-08	T0002369143001800034266465602056			304,60	120.460,36
19-08	19-08	TRF DEST 000806939077020 S0034487			-90,10	120.370,26
19-08	19-08	TRF DEST 000806939077020 S0034487			-754,08	119.616,18
19-08	19-08	TRF DEST 000806939077020 S0034487			-142,53	119.473,65
19-08	19-08	TRF DEST 000806939077020 S0034487			-483,56	118.990,09
19-08	19-08	TRF DEST 000806683840020 S0034487			-21,75	118.968,34
19-08	19-08	TRF DEST 000806683840020 S0034487			-6,55	118.961,79
19-08	19-08	TRF DEST 000806683840020 S0034487			-73,93	118.887,86
19-08	19-08	TRF DEST 000806683840020 S0034487			-3,09	118.884,77
19-08	19-08	TRF DEST 000806683840020 S0034487			-51,31	118.833,46
19-08	19-08	TRF DEST 000806683840020 S0034487			-15,98	118.817,48
19-08	19-08	TRF DEST 000806055064020 S0034487			-32,85	118.784,63
19-08	19-08	TRF DEST 000806055064020 S0034487			-26,85	118.757,78
19-08	19-08	TRF DEST 000806689334020 S0034487			-4,60	118.753,18
19-08	19-08	TRF DEST 000806693864020 S0034487			-327,80	118.425,38
19-08	19-08	TRF DEST 000806681182020 S0034487			-162,63	118.262,75
19-08	19-08	TRF DEST 000806681182020 S0034487			-113,33	118.149,42
19-08	19-08	TRF DEST 000806681182020 S0034487			-90,42	118.059,00
19-08	19-08	TRF 16194ALMEIDA - AZEVEDO- SAS0034487			-36,21	118.022,79
19-08	19-08	TRF 16195ALMEIDA - AZEVEDO- SAS0034487			-215,30	117.807,49
19-08	19-08	TRF 16196ALMEIDA - AZEVEDO- SAS0034487			-34,00	117.773,49
19-08	19-08	TRF 16197ALMEIDA - AZEVEDO- SAS0034487			-49,20	117.724,29
19-08	19-08	TRF 16202CTT - CORREIOS DE PORS0034487			-7,54	117.716,75
19-08	19-08	TRF 16203MEO- SERV- DE COMUNICS0034487			-60,26	117.656,49
19-08	19-08	TRF 16204EMATER S0034487			-30,74	117.625,75
19-08	19-08	TRF 16205EMATER S0034487			-25,18	117.600,57
19-08	19-08	TRF 16206FERGOSIL - CARPINTARIS0034487			-24,00	117.576,57
19-08	19-08	TRF 16207JORGE BLOCO-F-BRICA DES0034487			-26,12	117.550,45
19-08	19-08	TRF 16208ALMEIDA - OLIVEIRA- LS0034487			-7,50	117.542,95
19-08	19-08	TRF 16209FARMACIA TRISTAO DA CS0034487			-23,00	117.519,95
19-08	19-08	TRF 16210CLIMACO FERREIRA DA CS0034487			-4,80	117.515,15
19-08	19-08	TRF 16217VIA S-O JORGE - AG-NCS0034487			-162,72	117.352,43
19-08	19-08	TRF 16220DULCORES- PANIFICAC-OS0034487			-10,40	117.342,03
19-08	19-08	TRF 16221ROBERTO MANUEL DA SILS0034487			-313,20	117.028,83
19-08	19-08	TRF 16222ROBERTO MANUEL DA SILS0034487			-326,40	116.702,43
19-08	19-08	TRF 16223LOJA MACAU- WU ZHEN RS0034487			-10,61	116.691,82
19-08	19-08	TRF 16224LOJA MACAU- WU ZHEN RS0034487			-34,31	116.657,51
19-08	19-08	TRF 16225LOJA MACAU- WU ZHEN RS0034487			-82,04	116.575,47
19-08	19-08	TRF 16228YAHUA YAN S0034487			-39,50	116.535,97
19-08	19-08	TRF 16229YAHUA YAN S0034487			-31,95	116.504,02
19-08	19-08	TRF 16230YAHUA YAN S0034487			-154,20	116.349,82

Continua

Data				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
				Continuação		
19-08	19-08	TRF 16231YAHUA YAN	S0034487		-142,25	116.207,57
19-08	19-08	TRF 16232YAHUA YAN	S0034487		-24,50	116.183,07
19-08	19-08	TRF 16233JOSEPH PEREIRA DISTRIS0034487			-556,80	115.626,27
19-08	19-08	TRF DEST 000806677867020	S0034502		-2.178,90	113.447,37
19-08	19-08	TRF DEST 000806695737020	S0034502		-1.207,35	112.240,02
19-08	19-08	TRF DEST 000806686926020	S0034502		-1.498,23	110.741,79
19-08	19-08	TRF DEST 000806064652020	S0034502		-132,32	110.609,47
19-08	19-08	TRF DEST 000803607412020	S0034502		-2.028,71	108.580,76
19-08	19-08	TRF DEST 000806688633020	S0034502		-869,49	107.711,27
19-08	19-08	TRF DEST 000806375918020	S0034502		-731,56	106.979,71
19-08	19-08	TRF DEST 000806694490020	S0034502		-735,00	106.244,71
19-08	19-08	TRF DEST 000806681943020	S0034502		-689,43	105.555,28
19-08	19-08	TRF DEST 000806689417020	S0034502		-359,01	105.196,27
19-08	19-08	TRF DEST 000806693963020	S0034502		-908,60	104.287,67
19-08	19-08	TRF DEST 000024544061001	S0034502		-1.658,68	102.628,99
19-08	19-08	TRF DEST 000806681554020	S0034502		-1.952,22	100.676,77
19-08	19-08	TRF DEST 000806694128020	S0034502		-758,47	99.918,30
19-08	19-08	TRF DEST 000806680564020	S0034502		-2.835,24	97.083,06
19-08	19-08	TRF DEST 000806693989020	S0034502		-2.060,98	95.022,08
19-08	19-08	TRF REMUN ALEXANDRA DE FATIMA	S0034502		-1.751,29	93.270,79
19-08	19-08	TRF REMUN ANA MARGARIDA LEOTE	S0034502		-1.918,02	91.352,77
19-08	19-08	TRF REMUN ANA PAULA MORAIS DE	S0034502		-781,71	90.571,06
19-08	19-08	TRF REMUN ANDREIA FILIPA GOULAS	S0034502		-1.880,87	88.690,19
19-08	19-08	TRF REMUN BERTA CELIA MARQUES	S0034502		-860,73	87.829,46
19-08	19-08	TRF REMUN CAROLINA DE FATIMA	BS0034502		-1.911,55	85.917,91
19-08	19-08	TRF REMUN CATIA SOFIA DA SILVAS	S0034502		-1.911,55	84.006,36
19-08	19-08	TRF REMUN CLAUDIA SOFIA VILELAS	S0034502		-1.536,23	82.470,13
19-08	19-08	TRF REMUN DIOGO GALVAO CABRAL	S0034502		-1.923,85	80.546,28
19-08	19-08	TRF REMUN DIOGO LUCAS SOARES	S0034502		-1.916,32	78.629,96
19-08	19-08	TRF REMUN FERNANDA MACHADO	SOAS0034502		-1.590,16	77.039,80
19-08	19-08	TRF REMUN HELENA MARIA AZEVEDOS	S0034502		-394,48	76.645,32
19-08	19-08	TRF REMUN ILEANA KARLA ANTUNESS	S0034502		-1.785,24	74.860,08
19-08	19-08	TRF REMUN ISABEL DOS REIS	HENRS0034502		-1.463,90	73.396,18
19-08	19-08	TRF REMUN JESSICA RAMOS GOMES	S0034502		-1.768,78	71.627,40
19-08	19-08	TRF REMUN JOANA FILIPA PEREIRAS	S0034502		-1.717,36	69.910,04
19-08	19-08	TRF REMUN LIDIA MARIA ALVERNAZ	S0034502		-1.764,01	68.146,03
19-08	19-08	TRF REMUN LUDEMIRA FERNANDES	VS0034502		-591,71	67.554,32
19-08	19-08	TRF REMUN LUIS SILVA TIMOTEO	S0034502		-1.500,22	66.054,10
19-08	19-08	TRF REMUN LURDES MARIA ROCHA	GS0034502		-1.911,55	64.142,55
19-08	19-08	TRF REMUN MARIA AUGUSTA DA SILS	S0034502		-665,96	63.476,59
19-08	19-08	TRF REMUN MARIA DE LOURDES DE	S0034502		-765,15	62.711,44
19-08	19-08	TRF REMUN NUNO FILIPE DE MELO	S0034502		-166,08	62.545,36
19-08	19-08	TRF REMUN PATRICIA CONCEICAO	BS0034502		-946,40	61.598,96
19-08	19-08	TRF REMUN RAIMUNDO OLIVEIRA	LES0034502		-701,77	60.897,19
19-08	19-08	TRF REMUN RAUL MANUEL DE SOUSAS	S0034502		-956,90	59.940,29
19-08	19-08	TRF REMUN RUI PEDRO DA SILVEIRS	S0034502		-2.040,50	57.899,79
19-08	19-08	TRF REMUN SANDRA MARIA REIS	PES0034502		-1.012,97	56.886,82
19-08	19-08	TRF REMUN SILVIA MARIA SANTOS	S0034502		-1.641,17	55.245,65
19-08	19-08	TRF REMUN SOFIA GABRIELA PIRESS	S0034502		-1.923,85	53.321,80

Continua

Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
Continuação					
19-08	19-08	TRF REMUN TERESA MARIA LOURENCS0034502		-2.308,05	51.013,75
19-08	19-08	TRF REMUN VERONICA DE LOURDES S0034502		-739,15	50.274,60
23-08	23-08	TRF 16285EMATER S0034540		-60,64	50.213,96
23-08	23-08	TRF 16286JORGEBLOCO-F-BRICA DES0034540		-147,65	50.066,31
31-08	31-08	TRF CRED SEPA+ DE IFAP SUBSIDIOS-90060599		176,60	50.242,91
Saldo Contabilístico Final EUR					50.242,91
Saldo Disponível Final EUR					50.242,91
Saldo da Facilidade de descoberto (montante disponível) no final do extrato anterior (2022-07-29) 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.