

EXTRATO Nº 63

CONTA Nº 0008.06931819020

PERÍODO DE 2021-12-01 A 2021-12-31

PÁGINA 001/009

1ª VIA



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

7104_EXCO

**DO PROTOCOLO SAFIRA****N.I.B.:** 0018 0008 06931819020 45**IBAN:** PT50001800080693181902045**BIC/SWIFT:** TOTAPTPL**DATA DE EMISSÃO:** 2021-12-31

EXMOS SENHORES,

DISPONIBILIZAÇÃO DE EXTRATO DE COMISSÕES E OUTROS DOCUMENTOS

Durante o mês de janeiro será disponibilizado no NetBanco o extrato de comissões relativo ao ano de 2021. Poderá aceder ao NetBanco através do website do Banco (santander.pt) e, depois de efetuar o login, selecionar, no menu superior da página, "Documentos Digitais" e "Extrato de comissões". O documento ficará disponível para consulta durante um ano.

As Declarações Fiscais relativas ao ano de 2021 também estarão disponíveis no NetBanco a partir de janeiro.

Se pretender receber estes documentos em papel, solicite-o num dos nossos balcões. Se já o tiver feito anteriormente, receberá os documentos nesse suporte.

Resumo das Contas

Natureza	Descrição	Moeda	Eur	Data
DEP.OUT ACTIVOS	DEPÓSITOS À ORDEM	EUR	20.513,13	31-12
	TOTAL		20.513,13	

Detalhe de Movimentos da Conta à Ordem

Moeda: EUR

Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
		Saldo Inicial	EUR		114.961,84
07-12	07-12	TRF DEST 000806864788020 S0031256		-107,20	114.854,64
07-12	07-12	TRF DEST 000806070956020 S0031256		-11,46	114.843,18
07-12	07-12	TRF DEST 000346279097020 S0031256		-88,08	114.755,10
07-12	07-12	TRF DEST 000346279097020 S0031256		-60,04	114.695,06
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

Superlinha | 24h | Todos os dias
+351 217 807 364
Chamada para rede fixa nacional



Data				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
Continuação						
07-12	07-12	TRF DEST 000346279097020	S0031256		-55,30	114.639,76
07-12	07-12	TRF DEST 000346279097020	S0031256		-88,17	114.551,59
07-12	07-12	TRF DEST 000346279097020	S0031256		-10,09	114.541,50
07-12	07-12	TRF DEST 000806685324020	S0031256		-49,99	114.491,51
07-12	07-12	TRF DEST 000806685324020	S0031256		-76,00	114.415,51
07-12	07-12	TRF DEST 000806685324020	S0031256		-75,50	114.340,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-73,00	114.267,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-76,00	114.191,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-71,00	114.120,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-41,00	114.079,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-43,00	114.036,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-56,00	113.980,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-55,00	113.925,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-48,00	113.877,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-75,00	113.802,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-46,00	113.756,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-56,00	113.700,01
07-12	07-12	TRF DEST 000806685324020	S0031256		-422,30	113.277,71
07-12	07-12	TRF 15094ALMEIDA - AZEVEDO- SAS0031256			-39,72	113.237,99
07-12	07-12	TRF 15095ALMEIDA - AZEVEDO- SAS0031256			-58,71	113.179,28
07-12	07-12	TRF 15096ALMEIDA - AZEVEDO- SAS0031256			-22,20	113.157,08
07-12	07-12	TRF 15097ALMEIDA - AZEVEDO- SAS0031256			-44,40	113.112,68
07-12	07-12	TRF 15098PESTKILL S0031256			-71,14	113.041,54
07-12	07-12	TRF 15099ADRIANO G- FIGUEIREDOS0031256			-283,90	112.757,64
07-12	07-12	TRF 15100EMATER S0031256			-66,71	112.690,93
07-12	07-12	TRF 15102MACIEL - MACIEL- LDA-S0031256			-18,10	112.672,83
07-12	07-12	TRF 15103MACIEL - MACIEL- LDA-S0031256			-29,23	112.643,60
07-12	07-12	TRF 15104AGRIPECUPES- COM-RCIOS0031256			-92,69	112.550,91
07-12	07-12	TRF 15105CLIMACO FERREIRA DA CS0031256			-29,80	112.521,11
07-12	07-12	TRF 15106CLIMACO FERREIRA DA CS0031256			-9,34	112.511,77
07-12	07-12	TRF 15107CLIMACO FERREIRA DA CS0031256			-19,97	112.491,80
07-12	07-12	TRF 15108CLIMACO FERREIRA DA CS0031256			-25,58	112.466,22
07-12	07-12	TRF 15109PAPELARIA RESARTE S0031256			-759,64	111.706,58
07-12	07-12	TRF 15110PAPELARIA- RAPOSA DA S0031256			-16,89	111.689,69
07-12	07-12	TRF 15111PAPELARIA- RAPOSA DA S0031256			-79,92	111.609,77
07-12	07-12	TRF 15112LU-SA MATOS E FERNANDS0031256			-58,85	111.550,92
07-12	07-12	TRF 15113DULCORES- PANIFICAC-OS0031256			-20,38	111.530,54
07-12	07-12	TRF 15114DULCORES- PANIFICAC-OS0031256			-60,76	111.469,78
07-12	07-12	TRF 15115DULCORES- PANIFICAC-OS0031256			-6,06	111.463,72
07-12	07-12	TRF 15116DULCORES- PANIFICAC-OS0031256			-27,66	111.436,06
07-12	07-12	TRF 15117DULCORES- PANIFICAC-OS0031256			-92,49	111.343,57
07-12	07-12	TRF 15118DULCORES- PANIFICAC-OS0031256			-18,17	111.325,40
07-12	07-12	TRF 15119LACTACORES S0031256			-778,38	110.547,02
07-12	07-12	TRF 15120GELCAJOR S0031256			-37,70	110.509,32
07-12	07-12	TRF 15121GELCAJOR S0031256			-9,45	110.499,87
07-12	07-12	TRF 15122GELCAJOR S0031256			-62,68	110.437,19
07-12	07-12	TRF 15123EMANUEL SOARES DE BORS0031256			-62,83	110.374,36
07-12	07-12	TRF 15145SUSETE LURDE BRASIL -S0031256			-50,00	110.324,36
07-12	07-12	TRF 15146SUSETE LURDE BRASIL -S0031256			-23,04	110.301,32
07-12	07-12	TRF 15147SUSETE LURDE BRASIL -S0031256			-38,60	110.262,72
07-12	07-12	TRF 15148SUSETE LURDE BRASIL -S0031256			-45,44	110.217,28
07-12	07-12	TRF 15149SUSETE LURDE BRASIL -S0031256			-23,04	110.194,24
07-12	07-12	TRF 15150SUSETE LURDE BRASIL -S0031256			-23,04	110.171,20
09-12	09-12	DEPÓSITO NUMERÁRIO			878,19	111.049,39
09-12	09-12	TRF DEST 000806246499020 S0031282			-1.502,01	109.547,38
09-12	09-12	TRF DEST 000806246499020 S0031282			-102,96	109.444,42
09-12	09-12	TRF DEST 000806246499020 S0031282			-2.145,73	107.298,69

Continua

Data							
Mov	Valor	Descritivo do Movimento			Moeda	Valor	Saldo
					Continuação		
09-12	09-12	TRF DEST 000806246499020	S0031282			-120,12	107.178,57
09-12	09-12	TRF DEST 000806689334020	S0031282			-1.067,50	106.111,07
09-12	09-12	TRF DEST 000806689334020	S0031282			-1.525,00	104.586,07
09-12	09-12	TRF DEST 000806939077020	S0031282			-146,80	104.439,27
09-12	09-12	TRF DEST 000806939077020	S0031282			-811,18	103.628,09
09-12	09-12	TRF DEST 000806683840020	S0031282			-4,76	103.623,33
09-12	09-12	TRF DEST 000806683840020	S0031282			-12,06	103.611,27
09-12	09-12	TRF DEST 000806683840020	S0031282			-20,00	103.591,27
09-12	09-12	TRF DEST 000806683840020	S0031282			-13,79	103.577,48
09-12	09-12	TRF DEST 000806683840020	S0031282			-11,62	103.565,86
09-12	09-12	TRF DEST 000806683840020	S0031282			-62,12	103.503,74
09-12	09-12	TRF DEST 000806683840020	S0031282			-4,84	103.498,90
09-12	09-12	TRF DEST 000806683840020	S0031282			-88,36	103.410,54
09-12	09-12	TRF DEST 000806683840020	S0031282			-124,52	103.286,02
09-12	09-12	TRF DEST 000806683840020	S0031282			-8,70	103.277,32
09-12	09-12	TRF DEST 000806683840020	S0031282			-2,51	103.274,81
09-12	09-12	TRF DEST 000806683840020	S0031282			-19,07	103.255,74
09-12	09-12	TRF DEST 000806684368020	S0031282			-61,36	103.194,38
09-12	09-12	TRF DEST 000317358805020	S0031282			-174,00	103.020,38
09-12	09-12	TRF DEST 000806055064020	S0031282			-14,55	103.005,83
09-12	09-12	TRF DEST 000806055064020	S0031282			-49,67	102.956,16
09-12	09-12	TRF DEST 000806049505020	S0031282			-98,32	102.857,84
09-12	09-12	TRF DEST 000806689334020	S0031282			-4,60	102.853,24
09-12	09-12	TRF DEST 000806681182020	S0031282			-115,24	102.738,00
09-12	09-12	TRF DEST 000806681182020	S0031282			-109,52	102.628,48
09-12	09-12	TRF 15151GERTAL	S0031282			-3.901,52	98.726,96
09-12	09-12	TRF 15152GERTAL	S0031282			-5.934,74	92.792,22
09-12	09-12	TRF 15157PAPELARIA RESARTE	S0031282			-1.556,89	91.235,33
09-12	09-12	TRF 15158PAPELARIA- RAPOSA DA	S0031282			-241,85	90.993,48
09-12	09-12	TRF 15159ROBERTO MANUEL DA SILS	S0031282			-713,43	90.280,05
09-12	09-12	TRF 15162ELEUT-RIO TEIXEIRA -	S0031282			-104,64	90.175,41
09-12	09-12	TRF 15163ELEUT-RIO TEIXEIRA -	S0031282			-215,62	89.959,79
09-12	09-12	TRF 15164NELSON ARMANDO BRASILS	S0031282			-819,82	89.139,97
09-12	09-12	TRF 15165NELSON ARMANDO BRASILS	S0031282			-1.081,02	88.058,95
09-12	09-12	TRF 15166AUTO - TOPO- UNIPESSOS	S0031282			-682,54	87.376,41
09-12	09-12	TRF 15167AUTO - TOPO- UNIPESSOS	S0031282			-896,81	86.479,60
09-12	09-12	TRF 15168ALMEIDA - AZEVEDO- SAS	S0031282			-3,70	86.475,90
09-12	09-12	TRF 15169ALMEIDA - AZEVEDO- SAS	S0031282			-94,00	86.381,90
09-12	09-12	TRF 15170ALMEIDA - AZEVEDO- SAS	S0031282			-79,95	86.301,95
09-12	09-12	TRF 15171ALMEIDA - AZEVEDO- SAS	S0031282			-31,95	86.270,00
09-12	09-12	TRF 15172ALMEIDA - AZEVEDO- SAS	S0031282			-16,18	86.253,82
09-12	09-12	TRF 15175CTT - CORREIOS DE PORS	S0031282			-82,42	86.171,40
09-12	09-12	TRF 15176MEO- SERV- DE COMUNICS	S0031282			-61,34	86.110,06
09-12	09-12	TRF 15177MEO- SERV- DE COMUNICS	S0031282			-60,26	86.049,80
09-12	09-12	TRF 15178LUBRITOPO- COMBUST-VES	S0031282			-43,77	86.006,03
09-12	09-12	TRF 15179LUBRITOPO- COMBUST-VES	S0031282			-4,90	86.001,13
09-12	09-12	TRF 15180LUBRITOPO- COMBUST-VES	S0031282			-48,99	85.952,14
09-12	09-12	TRF 15181JORGE BLOCO-F-BRICA DES	S0031282			-33,82	85.918,32
09-12	09-12	TRF 15182AGRIPECUPES- COM-RCIOS	S0031282			-26,00	85.892,32

Continua

Data				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
Continuação						
09-12	09-12	TRF 15183ELECTRO PESSOA- LDA- S0031282			-16,00	85.876,32
09-12	09-12	TRF 15184ELECTRO PESSOA- LDA- S0031282			-150,00	85.726,32
09-12	09-12	TRF 15185CLIMACO FERREIRA DA CS0031282			-4,50	85.721,82
09-12	09-12	TRF 15202CLAUDIO OLIVEIRA SILVS0031282			-9,05	85.712,77
09-12	09-12	TRF 15203CLAUDIO OLIVEIRA SILVS0031282			-14,05	85.698,72
09-12	09-12	TRF 15204CLAUDIO OLIVEIRA SILVS0031282			-51,41	85.647,31
09-12	09-12	TRF 15206ESCRIT-RIO DIGITAL - S0031282			-147,38	85.499,93
09-12	09-12	TRF 15207PAPELARIA- RAPOSA DA S0031282			-57,20	85.442,73
09-12	09-12	TRF 15208PAPELARIA- RAPOSA DA S0031282			-53,60	85.389,13
09-12	09-12	TRF 15209A- DA COSTA- LDA- S0031282			-182,66	85.206,47
09-12	09-12	TRF 15210ROBERTO MANUEL DA SILS0031282			-1.143,97	84.062,50
09-12	09-12	TRF 15211LOJA MACAU- WU ZHEN RS0031282			-17,40	84.045,10
09-12	09-12	TRF 15212LOJA MACAU- WU ZHEN RS0031282			-3,00	84.042,10
09-12	09-12	TRF 15213LOJA MACAU- WU ZHEN RS0031282			-4,00	84.038,10
09-12	09-12	TRF 15214LOJA MACAU- WU ZHEN RS0031282			-23,60	84.014,50
09-12	09-12	TRF 15216YAHUA YAN S0031282			-10,95	84.003,55
09-12	09-12	TRF 15217DINARTE SOUSA BRASIL S0031282			-300,00	83.703,55
09-12	09-12	TRF 15218EDITORIAL DO MINISTERS0031282			-120,94	83.582,61
10-12	10-12	DEPÓSITO NUMERÁRIO			756,41	84.339,02
13-12	13-12	TRF. COBR DUC 521000095458212			-4.024,58	80.314,44
13-12	13-12	TRF. COBR DUC 541510692614301			-23.091,26	57.223,18
13-12	13-12	TRF DEST 000806680069020 S0031337			-112,80	57.110,38
13-12	13-12	TRF 15221CAIXA GERAL DE DEP-SIS0031337			-440,29	56.670,09
13-12	13-12	TRF 15222SINDICATO DEMOCR-TICOS0031337			-170,19	56.499,90
13-12	13-12	TRF 15223SINDICATO DOS TRABALHS0031337			-55,06	56.444,84
13-12	13-12	TRF 15225SINDICATO TRAB- E F-PS0031337			-32,29	56.412,55
14-12	14-12	TRANSFERENCIA - PAG. T.S.U.			-18.531,13	37.881,42
14-12	14-12	TRF. COBR DUC 156090126572267			-14.280,00	23.601,42
17-12	17-12	T0002113460001800034266465602056			665,08	24.266,50
17-12	17-12	T0002113479001800034266465602056			61.330,95	85.597,45
17-12	17-12	T0002113489001800034266465602056			756,00	86.353,45
17-12	17-12	T0002113640001800034266465602056			645,73	86.999,18
17-12	17-12	TRF DEST 000806246499020 S0031394			-2.145,73	84.853,45
17-12	17-12	TRF DEST 000806246499020 S0031394			-137,28	84.716,17
17-12	17-12	TRF DEST 000806070956020 S0031394			-304,89	84.411,28
17-12	17-12	TRF DEST 000346279097020 S0031394			-80,56	84.330,72
17-12	17-12	TRF DEST 000346279097020 S0031394			-14,08	84.316,64
17-12	17-12	TRF DEST 000806685324020 S0031394			-40,90	84.275,74
17-12	17-12	TRF DEST 000806685324020 S0031394			-74,50	84.201,24
17-12	17-12	TRF DEST 000806685324020 S0031394			-75,00	84.126,24
17-12	17-12	TRF DEST 000806685324020 S0031394			-41,00	84.085,24
17-12	17-12	TRF DEST 000806685324020 S0031394			-40,90	84.044,34
17-12	17-12	TRF DEST 000806685324020 S0031394			-74,50	83.969,84
17-12	17-12	TRF DEST 000806695042020 S0031394			-20,00	83.949,84
17-12	17-12	TRF 15226GERTAL S0031394			-511,82	83.438,02
17-12	17-12	TRF 15227ALMEIDA - AZEVEDO- SAS0031394			-48,24	83.389,78
17-12	17-12	TRF 15228ALMEIDA - AZEVEDO- SAS0031394			-40,69	83.349,09
17-12	17-12	TRF 15229ALMEIDA - AZEVEDO- SAS0031394			-17,00	83.332,09
17-12	17-12	TRF 15230PROGLOCAL S0031394			-249,08	83.083,01
17-12	17-12	TRF 15231MARQUES SOUSA E REIS S0031394			-10,20	83.072,81
17-12	17-12	TRF 15232LUBRITOPO- COMBUST-VES0031394			-60,80	83.012,01
17-12	17-12	TRF 15235EMATER S0031394			-67,63	82.944,38
17-12	17-12	TRF 15236EMATER S0031394			-62,09	82.882,29
17-12	17-12	TRF 15237EMATER S0031394			-47,09	82.835,20
17-12	17-12	TRF 15238EMATER S0031394			-122,75	82.712,45
17-12	17-12	TRF 15239SALSICOR TERCEIRA- S-S0031394			-47,84	82.664,61
17-12	17-12	TRF 15240ALMEIDA - OLIVEIRA- LS0031394			-61,80	82.602,81

Continua

Data				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
				Continuação		
17-12	17-12	TRF 15241MACIEL - MACIEL- LDA-S0031394			-36,18	82.566,63
17-12	17-12	TRF 15242AGRIPECUPES- COM-RCIOS0031394			-19,60	82.547,03
17-12	17-12	TRF 15243LU-SA MATOS E FERNANDS0031394			-82,80	82.464,23
17-12	17-12	TRF 15244LU-SA MATOS E FERNANDS0031394			-71,09	82.393,14
17-12	17-12	TRF 15245LU-SA MATOS E FERNANDS0031394			-5,46	82.387,68
17-12	17-12	TRF 15246LU-SA MATOS E FERNANDS0031394			-65,73	82.321,95
17-12	17-12	TRF 15247LU-SA MATOS E FERNANDS0031394			-6,78	82.315,17
17-12	17-12	TRF 15248LU-SA MATOS E FERNANDS0031394			-80,86	82.234,31
17-12	17-12	TRF 15249DULCORES- PANIFICAC-OS0031394			-38,91	82.195,40
17-12	17-12	TRF 15250DULCORES- PANIFICAC-OS0031394			-108,16	82.087,24
17-12	17-12	TRF 15251DULCORES- PANIFICAC-OS0031394			-27,66	82.059,58
17-12	17-12	TRF 15252EMANUEL SOARES DE BORS0031394			-27,97	82.031,61
17-12	17-12	TRF 15253SICOSTA- SOCIEDADE INS0031394			-20,88	82.010,73
17-12	17-12	TRF 15255AUTO - TOPO- UNIPESSOS0031394			-896,81	81.113,92
17-12	17-12	TRF 15264PASTELARIA D-CILHA-UNS0031394			-73,03	81.040,89
17-12	17-12	DEPÓSITO NUMERÁRIO			793,41	81.834,30
20-12	20-12	TRF DEST 000806677867020 S0031444			-2.076,73	79.757,57
20-12	20-12	TRF DEST 000806695737020 S0031444			-784,07	78.973,50
20-12	20-12	TRF DEST 000806686926020 S0031444			-1.580,94	77.392,56
20-12	20-12	TRF DEST 000806064652020 S0031444			-276,80	77.115,76
20-12	20-12	TRF DEST 000803607412020 S0031444			-1.276,27	75.839,49
20-12	20-12	TRF DEST 000806688633020 S0031444			-876,60	74.962,89
20-12	20-12	TRF DEST 000806375918020 S0031444			-690,51	74.272,38
20-12	20-12	TRF DEST 000806693534020 S0031444			-724,37	73.548,01
20-12	20-12	TRF DEST 000806694490020 S0031444			-673,79	72.874,22
20-12	20-12	TRF DEST 000806681943020 S0031444			-728,79	72.145,43
20-12	20-12	TRF DEST 000806689417020 S0031444			-356,48	71.788,95
20-12	20-12	TRF DEST 000806693617020 S0031444			-665,67	71.123,28
20-12	20-12	TRF DEST 000806693963020 S0031444			-887,81	70.235,47
20-12	20-12	TRF DEST 000024544061001 S0031444			-1.597,76	68.637,71
20-12	20-12	TRF DEST 000806681554020 S0031444			-2.119,02	66.518,69
20-12	20-12	TRF DEST 000806685274020 S0031444			-720,07	65.798,62
20-12	20-12	TRF DEST 000806694128020 S0031444			-661,23	65.137,39
20-12	20-12	TRF DEST 000806680564020 S0031444			-1.723,47	63.413,92
20-12	20-12	TRF DEST 000806693989020 S0031444			-1.571,46	61.842,46
20-12	20-12	TRF REMUN ALEXANDRA DE FATIMA S0031444			-1.684,51	60.157,95
20-12	20-12	TRF REMUN ANA MARGARIDA LEOTE S0031444			-1.194,27	58.963,68
20-12	20-12	TRF REMUN ANA MARIA BRASIL S0031444			-730,31	58.233,37
20-12	20-12	TRF REMUN ANA PAULA MORAIS DE S0031444			-740,02	57.493,35
20-12	20-12	TRF REMUN BERTA CELIA MARQUES S0031444			-844,98	56.648,37
20-12	20-12	TRF REMUN CAROLINA DE FATIMA BS0031444			-1.197,31	55.451,06
20-12	20-12	TRF REMUN CATIA SOFIA DA SILVAS0031444			-1.197,31	54.253,75
20-12	20-12	TRF REMUN CLAUDIA SOFIA VILELAS0031444			-1.323,35	52.930,40
20-12	20-12	TRF REMUN DIOGO GALVAO CABRAL S0031444			-1.204,73	51.725,67
20-12	20-12	TRF REMUN DIOGO LUCAS SOARES S0031444			-1.109,33	50.616,34
20-12	20-12	TRF REMUN FERNANDA MACHADO SOAS0031444			-1.555,10	49.061,24
20-12	20-12	TRF REMUN HELENA MARIA AZEVEDOS0031444			-1.177,52	47.883,72
20-12	20-12	TRF REMUN ILEANA KARLA ANTUNESS0031444			-1.122,72	46.761,00
20-12	20-12	TRF REMUN ISABEL DOS REIS HENRS0031444			-1.051,36	45.709,64

Continua

Data		Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
Continuação							
20-12	20-12			TRF REMUN JESSICA RAMOS GOMES S0031444		-1.114,72	44.594,92
20-12	20-12			TRF REMUN JOANA FILIPA PEREIRAS0031444		-784,07	43.810,85
20-12	20-12			TRF REMUN LIDIA MARIA ALVERNAZS0031444		-1.114,72	42.696,13
20-12	20-12			TRF REMUN LUDEMIRA FERNANDES VS0031444		-385,73	42.310,40
20-12	20-12			TRF REMUN LUIS SILVA TIMOTEO S0031444		-1.528,32	40.782,08
20-12	20-12			TRF REMUN LURDES MARIA ROCHA GS0031444		-1.197,31	39.584,77
20-12	20-12			TRF REMUN MARIA AUGUSTA DA SILS0031444		-733,56	38.851,21
20-12	20-12			TRF REMUN NUNO FILIPE DE MELO S0031444		-442,88	38.408,33
20-12	20-12			TRF REMUN PATRICIA CONCEICAO BS0031444		-840,64	37.567,69
20-12	20-12			TRF REMUN PAULA CRISTINA DA SIS0031444		-727,92	36.839,77
20-12	20-12			TRF REMUN PAULA SOFIA DIAS HEIS0031444		-249,12	36.590,65
20-12	20-12			TRF REMUN RAIMUNDO OLIVEIRA LES0031444		-684,35	35.906,30
20-12	20-12			TRF REMUN RUI PEDRO DA SILVEIRS0031444		-1.270,81	34.635,49
20-12	20-12			TRF REMUN SANDRA MARIA REIS PES0031444		-1.007,64	33.627,85
20-12	20-12			TRF REMUN SILVIA MARIA SANTOS S0031444		-1.539,35	32.088,50
20-12	20-12			TRF REMUN SOFIA GABRIELA PIRESS0031444		-1.529,43	30.559,07
20-12	20-12			TRF REMUN TERESA MARIA LOURENCS0031444		-2.270,77	28.288,30
20-12	20-12			TRF REMUN VERONICA DE LOURDES S0031444		-1.157,41	27.130,89
21-12	21-12			TRF 15317ELEUT-RIO TEIXEIRA - S0031489		-140,83	26.990,06
21-12	21-12			TRF 15318ELEUT-RIO TEIXEIRA - S0031489		-22,98	26.967,08
21-12	21-12			TRF 15319ELEUT-RIO TEIXEIRA - S0031489		-225,72	26.741,36
22-12	22-12			TRF DEST 000806683840020 S0031507		-101,11	26.640,25
22-12	22-12			TRF DEST 000806683840020 S0031507		-1.074,74	25.565,51
22-12	22-12			TRF DEST 000346279097020 S0031507		-7,92	25.557,59
22-12	22-12			TRF DEST 000346279097020 S0031507		-41,46	25.516,13
22-12	22-12			TRF 15320ALMEIDA - AZEVEDO- SAS0031507		-21,24	25.494,89
22-12	22-12			TRF 15321ALMEIDA - AZEVEDO- SAS0031507		-48,00	25.446,89
22-12	22-12			TRF 15322PESTKILL S0031507		-71,14	25.375,75
22-12	22-12			TRF 15323PROGLOCAL S0031507		-30,75	25.345,00
22-12	22-12			TRF 15324PROGLOCAL S0031507		-523,86	24.821,14
22-12	22-12			TRF 15325LUBRITOPO- COMBUST-VES0031507		-468,00	24.353,14
22-12	22-12			TRF 15326SANTA CATARINA - IND-S0031507		-60,42	24.292,72
22-12	22-12			TRF 15327MACIEL - MACIEL- LDA-S0031507		-14,55	24.278,17
22-12	22-12			TRF 15328CLIMACO FERREIRA DA CS0031507		-7,37	24.270,80
22-12	22-12			TRF 15331LU-SA MATOS E FERNANDS0031507		-19,02	24.251,78
22-12	22-12			TRF 15332LU-SA MATOS E FERNANDS0031507		-4,63	24.247,15
22-12	22-12			TRF 15333LU-SA MATOS E FERNANDS0031507		-37,79	24.209,36
22-12	22-12			TRF 15334DULCORES- PANIFICAC-OS0031507		-51,58	24.157,78
22-12	22-12			TRF 15335DULCORES- PANIFICAC-OS0031507		-22,07	24.135,71
22-12	22-12			TRF 15336DULCORES- PANIFICAC-OS0031507		-14,77	24.120,94
22-12	22-12			TRF 15337GELCAJOR S0031507		-62,61	24.058,33
22-12	22-12			TRF 15338SICOSTA- SOCIEDADE INS0031507		-5,78	24.052,55
22-12	22-12			TRF 15339SICOSTA- SOCIEDADE INS0031507		-11,56	24.040,99
22-12	22-12			TRF 15340SICOSTA- SOCIEDADE INS0031507		-5,78	24.035,21
22-12	22-12			TRF 15341SICOSTA- SOCIEDADE INS0031507		-16,70	24.018,51
23-12	23-12			T0002132644001800034266465602056		18.652,29	42.670,80
27-12	27-12			T0002135158001800034266465602056		1.748,66	44.419,46
27-12	27-12			T0002135198001800034266465602056		3.686,07	48.105,53
27-12	27-12			T0002135199001800034266465602056		61,29	48.166,82
28-12	28-12			TRF DEST 000806683840020 S0031584		-1.252,05	46.914,77
28-12	28-12			TRF DEST 000806683840020 S0031584		-20,30	46.894,47
28-12	28-12			TRF DEST 000806683840020 S0031584		-160,11	46.734,36
28-12	28-12			TRF DEST 000806683840020 S0031584		-36,10	46.698,26
28-12	28-12			TRF DEST 000806683840020 S0031584		-4,50	46.693,76
28-12	28-12			TRF DEST 000806683840020 S0031584		-147,39	46.546,37
28-12	28-12			TRF DEST 000806683840020 S0031584		-37,20	46.509,17
28-12	28-12			TRF DEST 000806683840020 S0031584		-356,63	46.152,54

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Data				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
				Continuação		
28-12	28-12	TRF DEST 000806683840020	S0031584		-542,88	45.609,66
28-12	28-12	TRF DEST 000806683840020	S0031584		-49,82	45.559,84
28-12	28-12	TRF DEST 000806684368020	S0031584		-370,57	45.189,27
28-12	28-12	TRF DEST 000806684368020	S0031584		-466,83	44.722,44
28-12	28-12	TRF DEST 000806684368020	S0031584		-226,20	44.496,24
28-12	28-12	TRF DEST 000806684368020	S0031584		-691,00	43.805,24
28-12	28-12	TRF DEST 000806689334020	S0031584		-79,20	43.726,04
28-12	28-12	TRF DEST 000806685324020	S0031584		-5,00	43.721,04
28-12	28-12	TRF DEST 000806683840020	S0031584		-480,00	43.241,04
28-12	28-12	TRF DEST 000806683840020	S0031584		-1.055,60	42.185,44
28-12	28-12	TRF DEST 000806683840020	S0031584		-27,87	42.157,57
28-12	28-12	TRF DEST 000806683840020	S0031584		-47,20	42.110,37
28-12	28-12	TRF DEST 000806684368020	S0031584		-710,78	41.399,59
28-12	28-12	TRF DEST 000806685324020	S0031584		-420,00	40.979,59
28-12	28-12	TRF DEST 000806939077020	S0031584		-796,76	40.182,83
28-12	28-12	TRF DEST 000806939077020	S0031584		-119,82	40.063,01
28-12	28-12	TRF DEST 000806145808020	S0031584		-1.368,80	38.694,21
28-12	28-12	TRF DEST 000806188139020	S0031584		-16,29	38.677,92
28-12	28-12	TRF DEST 000806055064020	S0031584		-55,98	38.621,94
28-12	28-12	TRF DEST 000806055064020	S0031584		-180,00	38.441,94
28-12	28-12	TRF DEST 000806055064020	S0031584		-20,38	38.421,56
28-12	28-12	TRF DEST 000806689334020	S0031584		-2,30	38.419,26
28-12	28-12	TRF DEST 000806693864020	S0031584		-213,00	38.206,26
28-12	28-12	TRF DEST 000806070956020	S0031584		-357,73	37.848,53
28-12	28-12	TRF DEST 000806681182020	S0031584		-101,87	37.746,66
28-12	28-12	TRF DEST 000806681182020	S0031584		-80,88	37.665,78
28-12	28-12	TRF DEST 000806683840020	S0031584		-61,29	37.604,49
28-12	28-12	TRF 15344ALMEIDA - AZEVEDO- SAS	S0031584		-10,74	37.593,75
28-12	28-12	TRF 15345ALMEIDA - AZEVEDO- SAS	S0031584		-62,97	37.530,78
28-12	28-12	TRF 15346JORGEBLOCO-F-BRICA DES	S0031584		-17,90	37.512,88
28-12	28-12	TRF 15347JORGEBLOCO-F-BRICA DES	S0031584		-60,00	37.452,88
28-12	28-12	TRF 15348JORGEBLOCO-F-BRICA DES	S0031584		-354,90	37.097,98
28-12	28-12	TRF 15349ALMEIDA - OLIVEIRA- LS	S0031584		-35,70	37.062,28
28-12	28-12	TRF 15350ALMEIDA - OLIVEIRA- LS	S0031584		-15,75	37.046,53
28-12	28-12	TRF 15351ALMEIDA - OLIVEIRA- LS	S0031584		-50,04	36.996,49
28-12	28-12	TRF 15352ALMEIDA - OLIVEIRA- LS	S0031584		-36,06	36.960,43
28-12	28-12	TRF 15353ALMEIDA - OLIVEIRA- LS	S0031584		-31,78	36.928,65
28-12	28-12	TRF 15354ALMEIDA - OLIVEIRA- LS	S0031584		-34,22	36.894,43
28-12	28-12	TRF 15355ALMEIDA - OLIVEIRA- LS	S0031584		-66,99	36.827,44
28-12	28-12	TRF 15356AGRIPECUPES- COM-RCIOS	S0031584		-14,70	36.812,74
28-12	28-12	TRF 15357ELECTRO PESSOA- LDA- S	S0031584		-281,30	36.531,44
28-12	28-12	TRF 15358CLIMACO FERREIRA DA CS	S0031584		-114,04	36.417,40
28-12	28-12	TRF 15359CLIMACO FERREIRA DA CS	S0031584		-57,10	36.360,30
28-12	28-12	TRF 15360CLIMACO FERREIRA DA CS	S0031584		-26,69	36.333,61
28-12	28-12	TRF 15361CLIMACO FERREIRA DA CS	S0031584		-181,68	36.151,93
28-12	28-12	TRF 15362CLIMACO FERREIRA DA CS	S0031584		-13,97	36.137,96
28-12	28-12	TRF 15377MODELINA DE FAGUNDES	S0031584		-220,29	35.917,67
28-12	28-12	TRF 15378PAPELARIA RESARTE S	S0031584		-375,33	35.542,34
28-12	28-12	TRF 15380EMANUEL SOARES DE BORS	S0031584		-21,15	35.521,19

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Data				Moeda	Valor	Saldo
Mov	Valor	Descritivo do Movimento				
Continuação						
28-12	28-12	TRF 15381EMANUEL SOARES DE BORS0031584			-3,30	35.517,89
28-12	28-12	TRF 15382EMANUEL SOARES DE BORS0031584			-61,64	35.456,25
28-12	28-12	TRF 15383EMANUEL SOARES DE BORS0031584			-24,00	35.432,25
28-12	28-12	TRF 15385ALMEIDA - AZEVEDO- SAS0031584			-46,44	35.385,81
28-12	28-12	TRF 15386ALMEIDA - AZEVEDO- SAS0031584			-39,05	35.346,76
28-12	28-12	TRF 15387ALMEIDA - AZEVEDO- SAS0031584			-77,80	35.268,96
28-12	28-12	TRF 15388ADRIANO G- FIGUEIREDOS0031584			-53,50	35.215,46
28-12	28-12	TRF 15389ADRIANO G- FIGUEIREDOS0031584			-68,70	35.146,76
28-12	28-12	TRF 15390ADRIANO G- FIGUEIREDOS0031584			-79,20	35.067,56
28-12	28-12	TRF 15391LUBRITOPO- COMBUST-VES0031584			-128,86	34.938,70
28-12	28-12	TRF 15392LUBRITOPO- COMBUST-VES0031584			-64,68	34.874,02
28-12	28-12	TRF 15393EMATER S0031584			-268,73	34.605,29
28-12	28-12	TRF 15394EMATER S0031584			-42,80	34.562,49
28-12	28-12	TRF 15395EMATER S0031584			-31,37	34.531,12
28-12	28-12	TRF 15396EMATER S0031584			-76,21	34.454,91
28-12	28-12	TRF 15397EMATER S0031584			-65,42	34.389,49
28-12	28-12	TRF 15398EMATER S0031584			-40,37	34.349,12
28-12	28-12	TRF 15399JORGE BLOCO-F-BRICA DES0031584			-46,80	34.302,32
28-12	28-12	TRF 15400AGRIPECUPES- COM-RCIOS0031584			-7,44	34.294,88
28-12	28-12	TRF 15401ELECTRO PESSOA- LDA- S0031584			-60,00	34.234,88
28-12	28-12	TRF 15402ELECTRO PESSOA- LDA- S0031584			-229,00	34.005,88
28-12	28-12	TRF 15403CLIMACO FERREIRA DA CS0031584			-93,61	33.912,27
28-12	28-12	TRF 15404CLIMACO FERREIRA DA CS0031584			-171,00	33.741,27
28-12	28-12	TRF 15410PAPELARIA RESARTE S0031584			-472,46	33.268,81
28-12	28-12	TRF 15411AREAL EDITORES S0031584			-181,89	33.086,92
28-12	28-12	TRF 15412CLAUDIO OLIVEIRA SILVS0031584			-65,42	33.021,50
28-12	28-12	TRF 15413CLAUDIO OLIVEIRA SILVS0031584			-91,03	32.930,47
28-12	28-12	TRF 15414CLAUDIO OLIVEIRA SILVS0031584			-130,04	32.800,43
28-12	28-12	TRF 15415LU-SA MATOS E FERNANDS0031584			-17,47	32.782,96
28-12	28-12	TRF 15416VIDUEDO - ARTIGOS DE S0031584			-272,81	32.510,15
28-12	28-12	TRF 15417EMANUEL SOARES DE BORS0031584			-124,62	32.385,53
28-12	28-12	TRF 15418EMANUEL SOARES DE BORS0031584			-94,40	32.291,13
28-12	28-12	TRF 15419EMANUEL SOARES DE BORS0031584			-26,45	32.264,68
28-12	28-12	TRF 15420EMANUEL SOARES DE BORS0031584			-20,26	32.244,42
28-12	28-12	TRF 15422ALMEIDA - AZEVEDO- SAS0031584			-16,90	32.227,52
28-12	28-12	TRF 15423ALMEIDA - AZEVEDO- SAS0031584			-27,90	32.199,62
28-12	28-12	TRF 15426CTT - CORREIOS DE PORS0031584			-30,46	32.169,16
28-12	28-12	TRF 15427MEO- SERV- DE COMUNICS0031584			-60,26	32.108,90
28-12	28-12	TRF 15428ADRIANO G- FIGUEIREDOS0031584			-99,20	32.009,70
28-12	28-12	TRF 15429LUBRITOPO- COMBUST-VES0031584			-15,10	31.994,60
28-12	28-12	TRF 15430LUBRITOPO- COMBUST-VES0031584			-243,22	31.751,38
28-12	28-12	TRF 15431ALMEIDA - OLIVEIRA- LS0031584			-78,95	31.672,43
28-12	28-12	TRF 15432FARMACIA TRISTAO DA CS0031584			-0,77	31.671,66
28-12	28-12	TRF 15433FARMACIA TRISTAO DA CS0031584			-45,60	31.626,06
28-12	28-12	TRF 15434AGRIPECUPES- COM-RCIOS0031584			-19,20	31.606,86
28-12	28-12	TRF 15435ELECTRO PESSOA- LDA- S0031584			-41,55	31.565,31
28-12	28-12	TRF 15436ELECTRO PESSOA- LDA- S0031584			-99,00	31.466,31
28-12	28-12	TRF 15439PAPELARIA RESARTE S0031584			-226,01	31.240,30
28-12	28-12	TRF 15440PAPELARIA RESARTE S0031584			-325,96	30.914,34
28-12	28-12	TRF 15444CLAUDIO OLIVEIRA SILVS0031584			-9,45	30.904,89
28-12	28-12	TRF 15445CLAUDIO OLIVEIRA SILVS0031584			-35,00	30.869,89
28-12	28-12	TRF 15446CLAUDIO OLIVEIRA SILVS0031584			-47,85	30.822,04
28-12	28-12	TRF 15447PAPELARIA- RAPOSA DA S0031584			-14,00	30.808,04
28-12	28-12	TRF 15448LOJA MACAU- WU ZHEN RS0031584			-13,50	30.794,54
28-12	28-12	TRF 15451YAHUA YAN S0031584			-42,20	30.752,34
28-12	28-12	TRF 15452YAHUA YAN S0031584			-8,85	30.743,49
28-12	28-12	TRF 15453EMANUEL SOARES DE BORS0031584			-31,10	30.712,39

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Data					
Mov	Valor	Descritivo do Movimento	Moeda	Valor	Saldo
Continuação					
28-12	28-12	TRF 15454EMANUEL SOARES DE BORS0031584		-5,70	30.706,69
28-12	28-12	TRF 15455EMANUEL SOARES DE BORS0031584		-1,80	30.704,89
28-12	28-12	TRF 15456EMANUEL SOARES DE BORS0031584		-1,65	30.703,24
28-12	28-12	TRF 15458O CASEIRO - DAVID COSS0031584		-1.250,00	29.453,24
28-12	28-12	TRF 15461GERTAL S0031584		-232,30	29.220,94
28-12	28-12	TRF 15462ALMEIDA - AZEVEDO- SAS0031584		-118,90	29.102,04
28-12	28-12	TRF 15463ALMEIDA - AZEVEDO- SAS0031584		-74,90	29.027,14
28-12	28-12	TRF 15464LUBRITOPO- COMBUST-VES0031584		-192,00	28.835,14
28-12	28-12	TRF 15465EQUIPRAIA S0031584		-1.564,07	27.271,07
28-12	28-12	TRF 15466AGRIPECUPES- COM-RCIOS0031584		-488,69	26.782,38
28-12	28-12	TRF 15467ELECTRO PESSOA- LDA- S0031584		-49,80	26.732,58
28-12	28-12	TRF 15468ELECTRO PESSOA- LDA- S0031584		-99,90	26.632,68
28-12	28-12	TRF 15469ELECTRO PESSOA- LDA- S0031584		-34,90	26.597,78
28-12	28-12	TRF 15470ELECTRO PESSOA- LDA- S0031584		-66,00	26.531,78
28-12	28-12	TRF 15471ELECTRO PESSOA- LDA- S0031584		-199,80	26.331,98
28-12	28-12	TRF 15472ELECTRO PESSOA- LDA- S0031584		-105,00	26.226,98
28-12	28-12	TRF 15473ELECTRO PESSOA- LDA- S0031584		-105,00	26.121,98
28-12	28-12	TRF 15474CLIMACO FERREIRA DA CS0031584		-2.122,00	23.999,98
28-12	28-12	TRF 15476AREAL EDITORES S0031584		-213,70	23.786,28
28-12	28-12	TRF 15477VIDUEDO - ARTIGOS DE S0031584		-397,29	23.388,99
29-12	29-12	TRF 15478CLIMACO FERREIRA DA CS0031611		-477,00	22.911,99
29-12	29-12	TRF 15479PAPELARIA RESARTE S0031611		-369,38	22.542,61
29-12	29-12	TRF 15480PASTELARIA D-CILHA-UNS0031611		-23,79	22.518,82
30-12	30-12	TRF DEST 000806246499020 S0031646		-85,80	22.433,02
30-12	30-12	TRF DEST 000806689334020 S0031646		-838,75	21.594,27
30-12	30-12	TRF 15483NELSON ARMANDO BRASILS0031646		-566,22	21.028,05
30-12	30-12	TRF 15484AUTO - TOPO- UNIPESSOS0031646		-514,92	20.513,13
Saldo Contabilístico Final EUR					20.513,13
Saldo Disponível Final EUR					20.513,13
Saldo da Facilidade de descoberto (montante disponível) no final do extrato anterior (2021-11-30) 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.