



## Saldos e Movimentos do Contrato

<b>Origem:</b> B0593	DMI AÇORES	<b>Data:</b> 19/10/2021	
<i>Origin</i>		<i>Date</i>	
<b>Nº Contrato:</b> 1 0 0 5 9 5 9 9 0 0 0 9	<b>Nome do Contrato:</b> FREGUESIA P PEDRA	<b>Moeda:</b> EUR	
<i>Account Nr.</i>	<i>Account Name</i>	<i>Currency</i>	
<b>Saldo Contabilístico:</b>	76.470,30	<b>Saldo Cativo:</b>	0,00
<i>Processing Value Balance</i>		<i>Captive Balance</i>	
<b>Saldo Disponível:</b>	76.470,30	<b>Limite de Crédito:</b>	0,00
<i>Available Balance</i>		<i>Credit Limit</i>	
<b>Saldo Autorizado:</b>	76.470,30	<b>Gastos Cartão NB Duo:</b>	0,00
<i>Authorized Balance</i>		<i>Expenses of the NB Duo Card</i>	

### Movimentos do Contrato

Data Mov. Date	Data Valor Date Value	Descrição Description	Importância Importance	Saldo Balance
16-10-2021	16-10-2021	PAG SERV NBnet 381116239 10297	-73,80	76.470,30
16-10-2021	16-10-2021	TRF NBnet 381113841 P/ Manuel de Almeida Tav	-481,27	76.544,10
16-10-2021	16-10-2021	PAG TSU NBnet 381112994 512034630 092021	-1.160,84	77.025,37
16-10-2021	16-10-2021	TRF NBnet 381112990 P/ Cooperativa Agricola	-68,90	78.186,21
16-10-2021	16-10-2021	TRF NBnet 381112989 P/ Herdeiros de Agostinh	-533,02	78.255,11
16-10-2021	16-10-2021	TRF NBnet 381109946 P/ Cooperativa de Consum	-131,63	78.788,13
16-10-2021	16-10-2021	TRF NBnet 381109942 P/ Escritorio Digital	-35,79	78.919,76
16-10-2021	16-10-2021	TRF NBnet 381103960 P/ JOSE SEBASTIAO LOPES & CA	-42,61	78.955,55
16-10-2021	16-10-2021	TRF NBnet 381103959 P/ Sério e Nuno	-568,40	78.998,16
16-10-2021	16-10-2021	PAG TSU NBnet 381102149 512034630 092021	-312,63	79.566,56
16-10-2021	16-10-2021	TRF NBnet 381101368 P/ JOSE SEBASTIAO LOPES & CA	-30,03	79.879,19
16-10-2021	16-10-2021	TRF NBnet 381101367 P/ JOSE SEBASTIAO LOPES & CA	-31,01	79.909,22
16-10-2021	16-10-2021	PAG TSU NBnet 381101022 512034630 092021	-227,33	79.940,23
16-10-2021	16-10-2021	TRF LOTE ORD NBnet 381101021	-453,77	80.167,56
16-10-2021	16-10-2021	PAGAMENTO GOVERNO REG. AÇORES FREGUESIA DE P	2.046,00	80.621,33
16-10-2021	16-10-2021	PAGAMENTO GOVERNO REG. AÇORES FREGUESIA DE P	9.594,29	78.575,33
15-10-2021	15-10-2021	PAG ESTADO NBnet 381021371 REFERÊNCIA 171021440666458	-60,07	68.981,04
14-10-2021	14-10-2021	TRF CREDITO DE CM Imposto Municipal sobre	73,11	69.041,11
08-10-2021	08-10-2021	TRF NBnet 380239106 P/ JOSE SEBASTIAO LOPES & CA	-138,41	68.968,00
08-10-2021	08-10-2021	TRF NBnet 380239104 P/ Pestkil	-290,00	69.106,41
08-10-2021	08-10-2021	TRF NBnet 380239102 P/ Sousa e Botelho	-29,00	69.396,41
08-10-2021	08-10-2021	TRF NBnet 380239014 P/ Mariano B. Gouveia	-27,39	69.425,41
08-10-2021	08-10-2021	TRF NBnet 380239012 P/ Frijoc	-249,01	69.452,80
08-10-2021	08-10-2021	TRF NBnet 380239011 P/ DINARTE DAMASO & FILHOS LDA	-2.719,79	69.701,81



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08-10-2021	08-10-2021	TRF NBnet 380238548 P/ Francisco José Medeir	-105,73	72.421,60
08-10-2021	08-10-2021	TRF NBnet 380238547 P/ CIS - Gestão, Consult	-185,60	72.527,33
08-10-2021	08-10-2021	TRF NBnet 380237655 P/ JOSE SEBASTIAO LOPES & CA	-4,27	72.712,93
08-10-2021	08-10-2021	TRF NBnet 380237465 P/ Cerâmica Vieira	-243,60	72.717,20
07-10-2021	07-10-2021	COBRANCA SDD EDA, S.A. ADC 10008815172	-30,66	72.960,80
07-10-2021	07-10-2021	COBRANCA SDD EDA, S.A. ADC 10008814493	-32,11	72.991,46
07-10-2021	07-10-2021	COBRANCA SDD EDA, S.A. ADC 10011983095	-20,16	73.023,57
06-10-2021	06-10-2021	PAGAMENTO GOVERNO REG. AÇORES FREGUESIA DE P	2.400,00	73.043,73
01-10-2021	01-10-2021	COBRANCA SDD GRENKE RENTING S.A. ADC 12415321	-25,52	70.643,73
29-09-2021	29-09-2021	COBRANCA SDD NOS AÇORES COMUNICA ADC 01335570073	-35,82	70.669,25
28-09-2021	29-09-2021	DEPOSITO DE CHEQUES S/ OIC	383,52	70.705,07
27-09-2021	27-09-2021	TRF NBnet 378908252 P/ José Manuel Rego Mede	-161,40	70.321,55
27-09-2021	27-09-2021	TRF NBnet 378892641 P/ Acaíl	-175,95	70.482,95
27-09-2021	27-09-2021	PAG ESTADO NBnet 378887145 REFERÊNCIA 156490121452972	-43,01	70.658,90
27-09-2021	27-09-2021	TRF NBnet 378887129 P/ Marco Paulo Amaral Tr	-159,90	70.701,91
27-09-2021	27-09-2021	TRF NBnet 378887126 P/ Ana Cristina Ribeiro	-159,90	70.861,81
27-09-2021	27-09-2021	TRF NBnet 378886327 P/ José Francisco Raposo	-158,10	71.021,71
27-09-2021	27-09-2021	TRF LOTE ORD NBnet 378886325	-716,50	71.179,81
27-09-2021	27-09-2021	TRF NBnet 378886324 P/ Anna Maria Couto Alme	-793,51	71.896,31
27-09-2021	27-09-2021	TRF NBnet 378883592 P/ Francisco José Medeir	-64,86	72.689,82
27-09-2021	27-09-2021	TRF NBnet 378883585 P/ Jacinto Ferreira Corr	-32,56	72.754,68
27-09-2021	27-09-2021	TRF NBnet 378883520 P/ Alexandra Martins Mac	-323,14	72.787,24
27-09-2021	27-09-2021	TRF NBnet 378883518 P/ JOSE SEBASTIAO LOPES & CA	-55,78	73.110,38
27-09-2021	27-09-2021	TRF NBnet 378883517 P/ JOSE SEBASTIAO LOPES & CA	-80,20	73.166,16
27-09-2021	27-09-2021	PAG SERV NBnet 378883511 10126	-202,62	73.246,36
27-09-2021	27-09-2021	TRF NBnet 378881422 P/ PAULO JOSE ALVES CABRAL SERRALHA RIA	-265,88	73.448,98
27-09-2021	27-09-2021	TRF NBnet 378880635 P/ PAULO MESSIAS CORDEIRO SILVA	-161,40	73.714,86
27-09-2021	27-09-2021	TRF NBnet 378880344 P/ Herdeiros de Agostinh	-16,01	73.876,26
27-09-2021	27-09-2021	PAG SERV NBnet 378879115 21135	-2.256,36	73.892,27
27-09-2021	27-09-2021	TRF NBnet 378879113 P/ PAULO JOSE ALVES CABRAL SERRALHA RIA	-11,60	76.148,63
27-09-2021	27-09-2021	TRF NBnet 378869429 P/ Francisco José Medeir	-87,05	76.160,23

**Nº Contrato:** 1 0 0 5 9 5 9 9 0 0 0 9  
*Account Nr.***Moeda:** EUR  
*Currency***Data:** 19/10/2021  
*Date***Movimentos do Contrato**

<b>Data Mov.</b> <b>Date</b>	<b>Data Valor</b> <b>Value</b>	<b>Descrição</b> <b>Description</b>	<b>Importância</b> <b>Importance</b>	<b>Saldo</b> <b>Balance</b>
27-09-2021	27-09-2021	TRF NBnet 378869428 P/ Mariano B. Gouveia	-5,05	76.247,28
27-09-2021	27-09-2021	TRF NBnet 378869427 P/ JOSE SEBASTIAO LOPES & CA	-78,16	76.252,33
27-09-2021	27-09-2021	TRF NBnet 378864065 P/ Escritorio Digital	-348,00	76.330,49
27-09-2021	27-09-2021	TRF NBnet 378864064 P/ Manuel de Almeida Tav	-860,00	76.678,49
27-09-2021	27-09-2021	TRF CREDITO DE MUNICIPIO DA RIBEIRA GRANDE	2.842,42	77.538,49
27-09-2021	27-09-2021	TRF CREDITO DE MUNICIPIO DA RIBEIRA GRANDE	291,67	74.696,07
22-09-2021	22-09-2021	COBRANCA SDD Tranquilidade ADC 48110080008	-73,15	74.404,40
15-09-2021	15-09-2021	TRF LOTE ORD NBnet 377741327	-110,56	74.477,55
14-09-2021	14-09-2021	TRF NBnet 377664882 P/ Cooperativa Acricola	-4,80	74.588,11
14-09-2021	14-09-2021	TRF NBnet 377663224 P/ Mariano B. Gouveia	-27,39	74.592,91
14-09-2021	14-09-2021	PAG TSU NBnet 377661670 512034630 082021	-1.326,68	74.620,30
14-09-2021	14-09-2021	TRF NBnet 377660465 P/ Francisco José Medeir	-49,88	75.946,98
14-09-2021	14-09-2021	PAG TSU NBnet 377660461 512034630 082021	-227,33	75.996,86
14-09-2021	14-09-2021	PAG TSU NBnet 377643736 512034630 082021	-60,35	76.224,19
14-09-2021	14-09-2021	TRF NBnet 377642552 P/ Francisco José Medeir	-33,66	76.284,54