



Câmara Municipal de Viana do Castelo

DECLARAÇÃO DE RECEBIMENTOS EM ATRASO

O Chefe de divisão financeira da Câmara Municipal, para os efeitos previstos na alínea b) do art.º 15.º da Lei n.º 8/2012 de 21 de Fevereiro declara que os recebimentos em atraso, a 31 de Dezembro de 2020, se encontravam devidamente registados na sua contabilidade.

Viana do Castelo, 4 de Janeiro de 2021

O Chefe de Divisão Financeira

Alberto Rego

DECLARAÇÃO DE RECEBIMENTOS EM ATRASO EXISTENTES EM 2020/12/31

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2001	3	DRI	1294	28-12-2001	28-12-2001	801678145	MARIA ROSA CUNHA FERREIRA	214,36 €	02020603
2001	3	DRI	1294	28-12-2001	28-12-2001	801678145	MARIA ROSA CUNHA FERREIRA	30,10 €	02020605
2001	3	DRI	1302	28-12-2001	28-12-2001	804873526	JOSÉ FERREIRA LARANJEIRA	30,75 €	04012303
2001	3	DRI	1313	28-12-2001	28-12-2001	801678145	MARIA ROSA CUNHA FERREIRA	190,90 €	02020603
2001	3	DRI	1313	28-12-2001	28-12-2001	801678145	MARIA ROSA CUNHA FERREIRA	24,96 €	02020605
2001	3	DRI	1326	28-12-2001	28-12-2001	501325794	GELIMA-FRIGORIFICOS DE VIANA, LDA.	832,47 €	02020605
2001	3	DRI	1348	28-12-2001	28-12-2001	503039063	ZON-TV CABO PORTUGAL SA	1.096,48 €	02020603
2001	3	DRI	1378	28-12-2001	28-12-2001	167746618	CARLOS AURÉLIO SILVA DA COSTA	11.081,59 €	02020603
2001	3	DRI	1532	28-12-2001	28-12-2001	500755515	ELECTRO LIMA, LDA.	90,16 €	02020603
2001	3	DRI	1532	28-12-2001	28-12-2001	500755515	ELECTRO LIMA, LDA.	51,89 €	02020605
2001	3	DRI	1534	28-12-2001	28-12-2001	502506750	ELECTRO LIMA COMERCIAL LDA.	13,55 €	02020605
2001	3	DRI	1549	28-12-2001	28-12-2001	801561558	ERNESTO RODRIGUES FERNANDES SOUSA	9,03 €	02020605
2001	3	DRI	1552	28-12-2001	28-12-2001	802437516	MARIA LUCIA BARROS GONÇALVES FERREIRA	13,54 €	02020605
2001	3	DRI	1555	28-12-2001	28-12-2001	502014121	LARANJEIRA COMERCIO AUTOMOVEIS, LDA.	70,39 €	02020605
2001	3	DRI	1558	28-12-2001	28-12-2001	502014121	LARANJEIRA COMERCIO AUTOMOVEIS, LDA.	72,23 €	02020605
2001	3	DRI	1562	28-12-2001	28-12-2001	802007929	LAURINDA SOUSA BARBOSA	4,40 €	02020605
2001	3	DRI	1572	28-12-2001	28-12-2001	818055855	PAULA CRISTINA VIEIRA AFONSO BAMBA	36,11 €	02020605
2001	3	DRI	1574	28-12-2001	28-12-2001	804873526	JOSÉ FERREIRA LARANJEIRA	79,19 €	02020605
2001	3	DRI	1581	28-12-2001	28-12-2001	502922044	AMIGOS DO MAR - ASSOCIAÇÃO CIVICA PARA DEFESA M	3.360,96 €	07039999
2001	3	DRI	1582	28-12-2001	28-12-2001	501325794	GELIMA-FRIGORIFICOS DE VIANA, LDA.	812,00 €	02020605
2001	3	DRI	1584	28-12-2001	28-12-2001	502922044	AMIGOS DO MAR - ASSOCIAÇÃO CIVICA PARA DEFESA M	1.680,48 €	07039999
2001	3	DRI	1588	28-12-2001	28-12-2001	502922044	AMIGOS DO MAR - ASSOCIAÇÃO CIVICA PARA DEFESA M	1.680,48 €	07039999
2001	3	DRI	1593	28-12-2001	28-12-2001	502922044	AMIGOS DO MAR - ASSOCIAÇÃO CIVICA PARA DEFESA M	1.680,48 €	07039999
2001	3	DRI	1614	28-12-2001	28-12-2001	816839549	CARLOS MANUEL ROCHA PEREIRA	7,70 €	040123999999
2001	3	DRI	169	28-12-2001	28-12-2001	202789756	CAROLINA ABREU MARTINS SAPATEIRO	5,60 €	02020601
2001	3	DRI	172	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	49,85 €	02020601
2001	3	DRI	175	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	176	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	49,85 €	02020601
2001	3	DRI	178	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	49,85 €	02020601
2001	3	DRI	181	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	49,85 €	02020601
2001	3	DRI	191	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	198	28-12-2001	28-12-2001	804870306	MANUEL MIRANDA EIRAS NOVO	49,85 €	02020601
2001	3	DRI	198	28-12-2001	28-12-2001	804870306	MANUEL MIRANDA EIRAS NOVO	24,92 €	040204
2001	3	DRI	203	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	220	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	234	28-12-2001	28-12-2001	804870306	MANUEL MIRANDA EIRAS NOVO	49,84 €	02020601
2001	3	DRI	234	28-12-2001	28-12-2001	804870306	MANUEL MIRANDA EIRAS NOVO	24,93 €	040204
2001	3	DRI	237	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	251	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	251	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	255	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	265	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	272	28-12-2001	28-12-2001	804870306	MANUEL MIRANDA EIRAS NOVO	49,85 €	02020601
2001	3	DRI	272	28-12-2001	28-12-2001	804870306	MANUEL MIRANDA EIRAS NOVO	24,92 €	040204
2001	3	DRI	277	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	279	28-12-2001	28-12-2001	813277809	MARIA SILVA CRUZ OLIVEIRA	6,05 €	02020601
2001	3	DRI	286	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	286	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	297	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	312	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	325	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	325	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	448	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	454	28-12-2001	28-12-2001	803756313	MARIA CEU CARDOSO CUNHA ROCHA BABO	51,18 €	02020601
2001	3	DRI	457	28-12-2001	28-12-2001	202789756	CAROLINA ABREU MARTINS SAPATEIRO	5,60 €	02020601
2001	3	DRI	458	28-12-2001	28-12-2001	176258477	MARIA GLORIA REGADO BRAS SANTOS	8,39 €	02020601
2001	3	DRI	479	28-12-2001	28-12-2001	800699610	PASTOR JESUS LIMA CAPITAO	0,50 €	07020906
2001	3	DRI	482	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	482	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	483	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	483	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204
2001	3	DRI	564	28-12-2001	28-12-2001	503632686	MESA BONITA - COMERCIO DE PORCELANAS E DECORAÇÃO	64,10 €	02020601
2001	3	DRI	564	28-12-2001	28-12-2001	503632686	MESA BONITA - COMERCIO DE PORCELANAS E DECORAÇÃO	32,05 €	040204
2001	3	DRI	569	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	16,66 €	02020601
2001	3	DRI	569	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	8,33 €	040204
2001	3	DRI	582	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	582	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2001	3	DRI	587	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	587	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	589	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	589	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204
2001	3	DRI	591	28-12-2001	28-12-2001	503632686	MESA BONITA - COMERCIO DE PORCELANAS E DECORAÇÃO	64,10 €	02020601
2001	3	DRI	591	28-12-2001	28-12-2001	503632686	MESA BONITA - COMERCIO DE PORCELANAS E DECORAÇÃO	32,05 €	040204
2001	3	DRI	594	28-12-2001	28-12-2001	503632686	MESA BONITA - COMERCIO DE PORCELANAS E DECORAÇÃO	64,10 €	02020601
2001	3	DRI	594	28-12-2001	28-12-2001	503632686	MESA BONITA - COMERCIO DE PORCELANAS E DECORAÇÃO	32,05 €	040204
2001	3	DRI	595	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	595	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204
2001	3	DRI	603	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	603	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204
2001	3	DRI	604	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	16,66 €	02020601
2001	3	DRI	604	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	8,33 €	040204
2001	3	DRI	609	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	16,66 €	02020601
2001	3	DRI	609	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	8,33 €	040204
2001	3	DRI	614	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	614	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204
2001	3	DRI	615	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	10,26 €	02020601
2001	3	DRI	615	28-12-2001	28-12-2001	810266792	MANUEL GONÇALVES MAIA	5,13 €	040204
2001	3	DRI	619	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	16,66 €	02020601
2001	3	DRI	619	28-12-2001	28-12-2001	807173703	CLAUDINO MONTEIRO	8,33 €	040204
2001	3	DRI	624	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	624	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	625	28-12-2001	28-12-2001	152974466	MANUEL PASSOS DA SILVA FERNANDES	8,65 €	0202060201
2001	3	DRI	628	28-12-2001	28-12-2001	167670387	MARIA DAS DORES CORREIA DOS SANTOS	8,65 €	02020699902
2001	3	DRI	630	28-12-2001	28-12-2001	159632919	MANUEL FERNANDO RODRIGUES ALVES DIAS	8,42 €	02020699902
2001	3	DRI	640	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	640	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	641	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	641	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	788	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	788	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	3	DRI	796	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	18,42 €	02020601
2001	3	DRI	796	28-12-2001	28-12-2001	802712606	ANGELINA COSTA CACHADA	9,21 €	040204
2001	4	DRC	16	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	14,46 €	07020905
2001	4	DRC	2	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	2.162,42 €	02020603
2001	4	DRC	22	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	7,48 €	07020999
2001	4	DRC	24	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	6.497,07 €	02020603
2001	4	DRC	29	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	5.302,29 €	04029901
2001	4	DRC	3	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	3.243,24 €	0202060201
2001	4	DRC	30	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	140,70 €	07020999
2001	4	DRC	34	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	259,31 €	02020605
2001	4	DRC	35	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	809,60 €	02020601
2001	4	DRC	36	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	34,43 €	02020605
2001	4	DRC	4	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	2.101,35 €	04012303
2001	4	DRC	41	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	11.720,05 €	02020603
2001	4	DRC	44	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	18,71 €	04012399999
2001	4	DRC	45	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	44,40 €	04012301
2001	4	DRC	47	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	1,25 €	04012301
2001	4	DRC	48	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	51,99 €	04012399999
2001	4	DRC	5	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	112,22 €	04012303
2001	4	DRC	50	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	2.140,18 €	04012303
2001	4	DRC	51	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	22.628,96 €	0401230201
2001	4	DRC	52	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	904,29 €	0401230203
2001	4	DRC	56	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	8,49 €	02020699999
2001	4	DRC	6	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	20,19 €	02020605
2001	4	DRC	8	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	0,50 €	04012303
2001	4	DRC	9	28-12-2001	28-12-2001		DOCUMENTO COLETIVO	5.047,74 €	0401230203
2002	3	DRI	16631	05-09-2002	05-09-2002	203516133	ANTONIO JUSTINO ARIEIRO ROCHA	6,00 €	07020906
2002	3	DRI	2160	28-01-2002	28-01-2002	802712606	ANGELINA COSTA CACHADA	19,24 €	02020601
2002	3	DRI	2160	28-01-2002	28-01-2002	802712606	ANGELINA COSTA CACHADA	9,62 €	040204
2002	3	DRI	5474	08-03-2002	08-03-2002	501475133	AUGUSTO RODRIGUES SÁ & FILHOS, LDA.	9,92 €	02020605
2002	3	DRI	5474	08-03-2002	08-03-2002	501475133	AUGUSTO RODRIGUES SÁ & FILHOS, LDA.	1,98 €	170202
2002	3	DRI	5765	13-03-2002	13-03-2002	100217230	LUCIANO AFONSO GAIÃO	34,65 €	02020603
2002	3	DRI	5765	13-03-2002	13-03-2002	100217230	LUCIANO AFONSO GAIÃO	2,99 €	170202
2003	3	DRI	10987	09-06-2003	09-06-2003	234200480	JOSÉ ALCINO MAKENENGO	17,61 €	07020999
2003	3	DRI	17364	17-09-2003	17-09-2003	203623878	MARIA HELENA LOPES RODRIGUES	17,61 €	07020999
2003	3	DRI	17376	17-09-2003	17-09-2003	218050267	MARIA MANUELA LIMA G. S. RIBEIRO	17,61 €	07020999
2003	3	DRI	4884	06-03-2003	06-03-2003	131491822	ABELDIZINDO ANTÓNIO F.O. PINTO DA CUNHA	10,28 €	02020605
2003	3	DRI	4884	06-03-2003	06-03-2003	131491822	ABELDIZINDO ANTÓNIO F.O. PINTO DA CUNHA	2,06 €	170202

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2015	3	DRI	5323	19-03-2015	08-04-2015	237410010	MARLENE BARBOSA DIAS	8,33 €	070301
2015	3	DRI	5324	19-03-2015	08-05-2015	237410010	MARLENE BARBOSA DIAS	8,33 €	070301
2015	3	DRI	5325	19-03-2015	08-06-2015	237410010	MARLENE BARBOSA DIAS	8,33 €	070301
2015	3	DRI	5326	19-03-2015	08-07-2015	237410010	MARLENE BARBOSA DIAS	8,33 €	070301
2015	3	DRI	5327	19-03-2015	10-08-2015	237410010	MARLENE BARBOSA DIAS	8,33 €	070301
2015	3	DRI	5328	19-03-2015	08-09-2015	237410010	MARLENE BARBOSA DIAS	8,33 €	070301
2015	3	DRI	5329	19-03-2015	08-10-2015	237410010	MARLENE BARBOSA DIAS	8,41 €	070301
2015	3	DRI	5386	19-03-2015	08-09-2014	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5387	19-03-2015	08-10-2014	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5388	19-03-2015	10-11-2014	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5389	19-03-2015	09-12-2014	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5390	19-03-2015	08-01-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5391	19-03-2015	09-02-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5392	19-03-2015	09-03-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5393	19-03-2015	08-04-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5394	19-03-2015	08-05-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5395	19-03-2015	08-06-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5396	19-03-2015	08-07-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5397	19-03-2015	10-08-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5398	19-03-2015	08-09-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5399	19-03-2015	08-10-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5400	19-03-2015	09-11-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5401	19-03-2015	09-12-2015	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5402	19-03-2015	08-01-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5403	19-03-2015	08-02-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5404	19-03-2015	08-03-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5405	19-03-2015	08-04-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5406	19-03-2015	09-05-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5407	19-03-2015	08-06-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5408	19-03-2015	08-07-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5409	19-03-2015	08-08-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5410	19-03-2015	08-09-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5411	19-03-2015	10-10-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5412	19-03-2015	08-11-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5413	19-03-2015	08-12-2016	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5414	19-03-2015	09-01-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5415	19-03-2015	08-02-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5416	19-03-2015	08-03-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5417	19-03-2015	10-04-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5418	19-03-2015	08-05-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5419	19-03-2015	08-06-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,76 €	070301
2015	3	DRI	5420	19-03-2015	10-07-2017	198556306	MARIA ALBERTINA MACEDO ENES DE PASSOS	16,75 €	070301
2015	3	DRI	5421	19-03-2015	09-12-2013	212592580	ORLANDA MIGUEL MOREIRA	47,76 €	070301
2015	3	DRI	5422	19-03-2015	08-01-2014	212592580	ORLANDA MIGUEL MOREIRA	47,73 €	070301
2015	3	DRI	5428	19-03-2015	08-08-2008	192846990	MARIA FÁTIMA LEITES ROCHA MELO	83,04 €	070301
2015	3	DRI	5429	19-03-2015	08-09-2008	192846990	MARIA FÁTIMA LEITES ROCHA MELO	83,04 €	070301
2015	3	DRI	5430	19-03-2015	08-11-2013	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5431	19-03-2015	09-12-2013	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5432	19-03-2015	08-01-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5433	19-03-2015	10-02-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5434	19-03-2015	10-03-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5435	19-03-2015	08-04-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5436	19-03-2015	08-05-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5437	19-03-2015	09-06-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5438	19-03-2015	08-07-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5439	19-03-2015	08-08-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5440	19-03-2015	08-09-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5441	19-03-2015	08-10-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5442	19-03-2015	10-11-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5443	19-03-2015	09-12-2014	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5444	19-03-2015	08-01-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5445	19-03-2015	09-02-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5446	19-03-2015	09-03-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5447	19-03-2015	08-04-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5448	19-03-2015	08-05-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5449	19-03-2015	08-06-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5450	19-03-2015	08-07-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5451	19-03-2015	10-08-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5452	19-03-2015	08-09-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5453	19-03-2015	08-10-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301
2015	3	DRI	5454	19-03-2015	09-11-2015	224334557	ANTÓNIO DA SILVA	37,58 €	070301

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Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2016	3	DRI	9700	03-10-2016	03-10-2016	212181114	LAURA MARIA PEDRA MARQUES SILVA ARNAUT	25,49 €	07020904
2016	3	DRI	997	03-02-2016	03-02-2016	187504130	MANUEL ARMINDO CARDOSO NOGUEIRA	25,82 €	040123999903
2016	3	DRI	997	03-02-2016	03-02-2016	187504130	MANUEL ARMINDO CARDOSO NOGUEIRA	2,86 €	170203
2016	4	DRC	1	04-01-2016	04-01-2016		DOCUMENTO COLETIVO	285,53 €	070301
2016	4	DRC	100	02-03-2016	02-03-2016		DOCUMENTO COLETIVO	994,89 €	06080103
2016	4	DRC	102	04-03-2016	04-03-2016		DOCUMENTO COLETIVO	367,19 €	06080103
2016	4	DRC	128	29-03-2016	29-03-2016		DOCUMENTO COLETIVO	875,52 €	02020605
2016	4	DRC	133	01-04-2016	01-04-2016		DOCUMENTO COLETIVO	305,25 €	04012301
2016	4	DRC	137	01-04-2016	01-04-2016		DOCUMENTO COLETIVO	280,68 €	070301
2016	4	DRC	139	04-04-2016	04-04-2016		DOCUMENTO COLETIVO	516,65 €	06080103
2016	4	DRC	141	05-04-2016	05-04-2016		DOCUMENTO COLETIVO	541,07 €	06080103
2016	4	DRC	145	08-04-2016	08-04-2016		DOCUMENTO COLETIVO	93,44 €	06080103
2016	4	DRC	148	12-04-2016	12-04-2016		DOCUMENTO COLETIVO	33,28 €	04012303
2016	4	DRC	155	02-05-2016	02-05-2016		DOCUMENTO COLETIVO	285,53 €	070301
2016	4	DRC	161	02-05-2016	02-05-2016		DOCUMENTO COLETIVO	181,50 €	04012301
2016	4	DRC	163	05-05-2016	05-05-2016		DOCUMENTO COLETIVO	1.546,50 €	06080103
2016	4	DRC	164	06-05-2016	06-05-2016		DOCUMENTO COLETIVO	378,96 €	06080103
2016	4	DRC	183	01-06-2016	01-06-2016		DOCUMENTO COLETIVO	264,00 €	04012301
2016	4	DRC	184	01-06-2016	01-06-2016		DOCUMENTO COLETIVO	285,53 €	070301
2016	4	DRC	192	06-06-2016	06-06-2016		DOCUMENTO COLETIVO	3.707,35 €	06080103
2016	4	DRC	193	06-06-2016	06-06-2016		DOCUMENTO COLETIVO	59,13 €	06080103
2016	4	DRC	194	08-06-2016	08-06-2016		DOCUMENTO COLETIVO	405,65 €	06080103
2016	4	DRC	196	09-06-2016	09-06-2016		DOCUMENTO COLETIVO	58,40 €	06080103
2016	4	DRC	2	04-01-2016	04-01-2016		DOCUMENTO COLETIVO	317,63 €	04012301
2016	4	DRC	223	30-06-2016	30-06-2016		DOCUMENTO COLETIVO	669,28 €	06080103
2016	4	DRC	224	30-06-2016	30-06-2016		DOCUMENTO COLETIVO	280,48 €	070301
2016	4	DRC	227	01-07-2016	01-07-2016		DOCUMENTO COLETIVO	41,25 €	04012301
2016	4	DRC	23	05-01-2016	05-01-2016		DOCUMENTO COLETIVO	525,72 €	06080103
2016	4	DRC	248	12-07-2016	12-07-2016		DOCUMENTO COLETIVO	35,04 €	06080103
2016	4	DRC	25	06-01-2016	06-01-2016		DOCUMENTO COLETIVO	301,90 €	06080103
2016	4	DRC	270	29-07-2016	29-07-2016		DOCUMENTO COLETIVO	280,48 €	070301
2016	4	DRC	272	01-08-2016	01-08-2016		DOCUMENTO COLETIVO	41,25 €	04012301
2016	4	DRC	283	19-08-2016	19-08-2016		DOCUMENTO COLETIVO	280,48 €	070301
2016	4	DRC	289	01-09-2016	01-09-2016		DOCUMENTO COLETIVO	41,25 €	04012301
2016	4	DRC	311	30-09-2016	30-09-2016		DOCUMENTO COLETIVO	280,48 €	070301
2016	4	DRC	312	03-10-2016	03-10-2016		DOCUMENTO COLETIVO	371,25 €	04012301
2016	4	DRC	322	06-10-2016	06-10-2016		DOCUMENTO COLETIVO	1.075,36 €	06080103
2016	4	DRC	347	02-11-2016	02-11-2016		DOCUMENTO COLETIVO	285,33 €	070301
2016	4	DRC	348	02-11-2016	02-11-2016		DOCUMENTO COLETIVO	610,50 €	04012301
2016	4	DRC	353	04-11-2016	04-11-2016		DOCUMENTO COLETIVO	1.647,45 €	06080103
2016	4	DRC	374	02-12-2016	02-12-2016		DOCUMENTO COLETIVO	41,25 €	04012301
2016	4	DRC	377	02-12-2016	02-12-2016		DOCUMENTO COLETIVO	285,33 €	070301
2016	4	DRC	379	06-12-2016	06-12-2016		DOCUMENTO COLETIVO	1.805,30 €	06080103
2016	4	DRC	392	29-12-2016	29-12-2016		DOCUMENTO COLETIVO	280,48 €	070301
2016	4	DRC	62	01-02-2016	01-02-2016		DOCUMENTO COLETIVO	290,38 €	070301
2016	4	DRC	64	01-02-2016	01-02-2016		DOCUMENTO COLETIVO	317,63 €	04012301
2016	4	DRC	68	02-02-2016	02-02-2016		DOCUMENTO COLETIVO	1.204,79 €	06080103
2016	4	DRC	70	03-02-2016	03-02-2016		DOCUMENTO COLETIVO	163,52 €	06080103
2016	4	DRC	71	03-02-2016	03-02-2016		DOCUMENTO COLETIVO	23,10 €	06080103
2016	4	DRC	86	15-02-2016	15-02-2016		DOCUMENTO COLETIVO	154,28 €	02020605
2016	4	DRC	87	15-02-2016	15-02-2016		DOCUMENTO COLETIVO	29,20 €	06080103
2016	4	DRC	92	29-02-2016	29-02-2016		DOCUMENTO COLETIVO	280,68 €	070301
2016	4	DRC	94	01-03-2016	01-03-2016		DOCUMENTO COLETIVO	181,50 €	04012301
2017	3	DRI	11156	24-10-2017	24-10-2017	237432722	HUGO TIAGO RIBEIRO	25,62 €	07020904
2017	3	DRI	11176	24-10-2017	24-10-2017	193174480	MANUEL DIAS CANEJA	25,62 €	07020904
2017	3	DRI	1508	16-02-2017	16-02-2017	155796852	JORGE MANUEL MOURA DA ROCHA	25,49 €	07020904
2017	3	DRI	1512	16-02-2017	16-02-2017	251243842	RICARDO DOS SANTOS	25,49 €	07020904
2017	3	DRI	1515	16-02-2017	16-02-2017	258691700	JOAO SEMEDO RIBEIRO CARVALHO ENES	25,49 €	07020904
2017	3	DRI	2743	21-03-2017	21-03-2017	107789477	MARIA DA AGONIA DE PASSOS MESQUITA	30,55 €	040123999999
2017	3	DRI	2746	21-03-2017	21-03-2017	197465293	MARIA CARMO G.R.S.PEREIRA	30,55 €	040123999999
2017	3	DRI	2748	21-03-2017	21-03-2017	134743504	MARIA EVANGELINA GONÇALVES NUNES PARENTE	30,55 €	040123999999
2017	3	DRI	2753	21-03-2017	21-03-2017	143369962	ROSA RODRIGUES DE PASSOS VIANA	30,55 €	040123999999
2017	3	DRI	2976	28-03-2017	28-03-2017	500142467	ISIDORO DUARTE, LDA	14,08 €	07020999
2017	3	DRI	2977	28-03-2017	28-03-2017	500424705	TRANSCOLVIA - TRANSP.COLECTIVOS VIANA DO CASTEL	14,08 €	07020999
2017	3	DRI	3181	03-04-2017	03-04-2017	500151997	BARRAQUEIRO TRANSPORTES, SA	14,08 €	07020999
2017	3	DRI	3183	03-04-2017	03-04-2017	500151997	BARRAQUEIRO TRANSPORTES, SA	14,08 €	07020999
2017	3	DRI	6573	23-06-2017	23-06-2017	503285773	AT&T SERVIÇOS DE TELECOMUNICAÇÕES, SOC.UNIPESCO	63,75 €	0202069901
2017	3	DRI	6953	03-07-2017	03-07-2017	219565643	HUGO SIMAO FERNANDES DA CUNHA	35,89 €	07020904
2017	3	DRI	6954	03-07-2017	03-07-2017	251057690	JOANA FILIPA MENDES OLIVEIRA	35,89 €	07020904
2017	3	DRI	6957	03-07-2017	03-07-2017	275869105	DIOGO DA CUNHA CARVALHO	25,62 €	07020904
2017	3	DRI	8986	25-08-2017	25-08-2017	500142467	ISIDORO DUARTE, LDA	14,08 €	07020999

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
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2017	3	DRI	8987	25-08-2017	25-08-2017	500142467	ISIDORO DUARTE, LDA	14,08 €	07020999
2017	3	DRI	8988	25-08-2017	25-08-2017	500142467	ISIDORO DUARTE, LDA	14,08 €	07020999
2017	3	DRI	8993	25-08-2017	25-08-2017	500142467	ISIDORO DUARTE, LDA	14,08 €	07020999
2017	3	DRI	903	31-01-2017	31-01-2017	220214352	MARIA MAGDA DE DEUS ANSELMO SILVA FERREIRA	25,95 €	04012399903
2017	3	DRI	903	31-01-2017	31-01-2017	220214352	MARIA MAGDA DE DEUS ANSELMO SILVA FERREIRA	2,88 €	170203
2017	4	DRC	103	01-03-2017	01-03-2017		DOCUMENTO COLETIVO	285,33 €	070301
2017	4	DRC	104	01-03-2017	01-03-2017		DOCUMENTO COLETIVO	58,14 €	04012301
2017	4	DRC	110	03-03-2017	03-03-2017		DOCUMENTO COLETIVO	2.195,23 €	06080103
2017	4	DRC	126	31-03-2017	31-03-2017		DOCUMENTO COLETIVO	285,33 €	070301
2017	4	DRC	127	03-04-2017	03-04-2017		DOCUMENTO COLETIVO	58,14 €	04012301
2017	4	DRC	136	06-04-2017	06-04-2017		DOCUMENTO COLETIVO	3.545,55 €	06080103
2017	4	DRC	143	20-04-2017	20-04-2017		DOCUMENTO COLETIVO	96,36 €	06080103
2017	4	DRC	145	05-05-2017	05-05-2017		DOCUMENTO COLETIVO	10,22 €	06080103
2017	4	DRC	146	21-04-2017	21-04-2017		DOCUMENTO COLETIVO	285,33 €	070301
2017	4	DRC	150	02-05-2017	02-05-2017		DOCUMENTO COLETIVO	49,83 €	04012301
2017	4	DRC	154	04-05-2017	04-05-2017		DOCUMENTO COLETIVO	1.549,53 €	06080103
2017	4	DRC	155	04-05-2017	04-05-2017		DOCUMENTO COLETIVO	24,82 €	06080103
2017	4	DRC	162	09-05-2017	09-05-2017		DOCUMENTO COLETIVO	13,14 €	06080103
2017	4	DRC	186	31-05-2017	31-05-2017		DOCUMENTO COLETIVO	276,20 €	070301
2017	4	DRC	187	01-06-2017	01-06-2017		DOCUMENTO COLETIVO	49,83 €	04012301
2017	4	DRC	192	05-06-2017	05-06-2017		DOCUMENTO COLETIVO	4.590,33 €	06080103
2017	4	DRC	195	06-06-2017	06-06-2017		DOCUMENTO COLETIVO	566,17 €	06080103
2017	4	DRC	219	21-06-2017	21-06-2017		DOCUMENTO COLETIVO	6.626,89 €	06080103
2017	4	DRC	221	23-06-2017	23-06-2017		DOCUMENTO COLETIVO	831,40 €	06080103
2017	4	DRC	224	27-06-2017	27-06-2017		DOCUMENTO COLETIVO	13,87 €	06080103
2017	4	DRC	228	30-06-2017	30-06-2017		DOCUMENTO COLETIVO	281,25 €	070301
2017	4	DRC	232	03-07-2017	03-07-2017		DOCUMENTO COLETIVO	91,36 €	04012301
2017	4	DRC	244	04-07-2017	04-07-2017		DOCUMENTO COLETIVO	14,60 €	06080103
2017	4	DRC	264	14-07-2017	14-07-2017		DOCUMENTO COLETIVO	140,56 €	06080103
2017	4	DRC	266	20-07-2017	20-07-2017		DOCUMENTO COLETIVO	909,89 €	06080103
2017	4	DRC	267	21-07-2017	21-07-2017		DOCUMENTO COLETIVO	2,19 €	06080103
2017	4	DRC	272	28-07-2017	28-07-2017		DOCUMENTO COLETIVO	276,40 €	070301
2017	4	DRC	276	01-08-2017	01-08-2017		DOCUMENTO COLETIVO	91,36 €	04012301
2017	4	DRC	289	18-08-2017	18-08-2017		DOCUMENTO COLETIVO	20,90 €	04012303
2017	4	DRC	292	31-08-2017	31-08-2017		DOCUMENTO COLETIVO	290,13 €	070301
2017	4	DRC	293	01-09-2017	01-09-2017		DOCUMENTO COLETIVO	49,83 €	02020601
2017	4	DRC	293	01-09-2017	01-09-2017		DOCUMENTO COLETIVO	91,36 €	04012301
2017	4	DRC	295	01-09-2017	01-09-2017		DOCUMENTO COLETIVO	32,16 €	02020601
2017	4	DRC	306	29-09-2017	29-09-2017		DOCUMENTO COLETIVO	290,13 €	070301
2017	4	DRC	309	02-10-2017	02-10-2017		DOCUMENTO COLETIVO	49,83 €	02020601
2017	4	DRC	309	02-10-2017	02-10-2017		DOCUMENTO COLETIVO	91,36 €	04012301
2017	4	DRC	310	02-10-2017	02-10-2017		DOCUMENTO COLETIVO	32,16 €	02020601
2017	4	DRC	310	02-10-2017	02-10-2017		DOCUMENTO COLETIVO	32,16 €	04012301
2017	4	DRC	318	12-10-2017	12-10-2017		DOCUMENTO COLETIVO	755,23 €	06080103
2017	4	DRC	32	05-01-2017	05-01-2017		DOCUMENTO COLETIVO	799,99 €	06080103
2017	4	DRC	326	16-10-2017	16-10-2017		DOCUMENTO COLETIVO	48,96 €	02020605
2017	4	DRC	327	16-10-2017	16-10-2017		DOCUMENTO COLETIVO	48,72 €	02020605
2017	4	DRC	337	30-10-2017	30-10-2017		DOCUMENTO COLETIVO	281,05 €	070301
2017	4	DRC	339	02-11-2017	02-11-2017		DOCUMENTO COLETIVO	49,83 €	02020601
2017	4	DRC	339	02-11-2017	02-11-2017		DOCUMENTO COLETIVO	91,36 €	04012301
2017	4	DRC	341	02-11-2017	02-11-2017		DOCUMENTO COLETIVO	32,16 €	02020601
2017	4	DRC	341	02-11-2017	02-11-2017		DOCUMENTO COLETIVO	32,16 €	04012301
2017	4	DRC	343	03-11-2017	03-11-2017		DOCUMENTO COLETIVO	1.491,92 €	06080103
2017	4	DRC	359	28-11-2017	28-11-2017		DOCUMENTO COLETIVO	286,10 €	070301
2017	4	DRC	362	04-12-2017	04-12-2017		DOCUMENTO COLETIVO	49,83 €	02020601
2017	4	DRC	364	04-12-2017	04-12-2017		DOCUMENTO COLETIVO	32,16 €	02020601
2017	4	DRC	364	04-12-2017	04-12-2017		DOCUMENTO COLETIVO	32,16 €	04012301
2017	4	DRC	368	05-12-2017	05-12-2017		DOCUMENTO COLETIVO	1.435,83 €	06080103
2017	4	DRC	375	28-12-2017	28-12-2017		DOCUMENTO COLETIVO	271,35 €	070301
2017	4	DRC	56	01-02-2017	01-02-2017		DOCUMENTO COLETIVO	285,33 €	070301
2017	4	DRC	57	01-02-2017	01-02-2017		DOCUMENTO COLETIVO	141,20 €	04012301
2017	4	DRC	61	03-02-2017	03-02-2017		DOCUMENTO COLETIVO	2.142,01 €	06080103
2017	4	DRC	72	10-02-2017	10-02-2017		DOCUMENTO COLETIVO	6,12 €	04012303
2017	4	DRC	74	10-02-2017	10-02-2017		DOCUMENTO COLETIVO	155,04 €	02020605
2017	4	DRC	8	02-01-2017	02-01-2017		DOCUMENTO COLETIVO	99,67 €	04012301
2017	4	DRC	83	13-02-2017	13-02-2017		DOCUMENTO COLETIVO	23,36 €	06080103
2017	4	DRC	87	13-02-2017	13-02-2017		DOCUMENTO COLETIVO	7,30 €	06080103
2018	3	DRI	10011	29-08-2018	29-08-2018	514446480	MARINICE FIGUEIRÓ, UNIPessoal LDA.	74,62 €	070302
2018	3	DRI	10013	29-08-2018	29-08-2018	514471476	CAMPECHE IMÓVEIS, UNIPessoal LDA.	74,62 €	070302
2018	3	DRI	10378	10-09-2018	09-10-2018	207374350	MARIA MANUELA DA SILVA RODRIGUES SIMAS	25,92 €	07020904
2018	3	DRI	10393	10-09-2018	09-10-2018	215590597	MIGUEL ANTONIO MACHADO FORTE	25,92 €	07020904

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2018	4	DRC	224	25-01-2018	08-03-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	225	25-01-2018	08-04-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	226	25-01-2018	08-05-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	227	25-01-2018	10-06-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	228	25-01-2018	08-07-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	229	25-01-2018	08-08-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	230	25-01-2018	09-09-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	231	25-01-2018	08-10-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	232	25-01-2018	08-11-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	233	25-01-2018	09-12-2019	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	234	25-01-2018	08-01-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	235	25-01-2018	10-02-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	236	25-01-2018	09-03-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	237	25-01-2018	08-04-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	238	25-01-2018	08-05-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	239	25-01-2018	08-06-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	240	25-01-2018	08-07-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	241	25-01-2018	10-08-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	242	25-01-2018	08-09-2020	222794194	CONSTANTINO MIGUEL MOREIRA	35,28 €	070301
2018	4	DRC	273	25-01-2018	08-04-2020	198916779	JOSE MANUEL MAIA SILVA	11,89 €	070301
2018	4	DRC	274	25-01-2018	08-05-2020	198916779	JOSE MANUEL MAIA SILVA	11,89 €	070301
2018	4	DRC	316	25-01-2018	08-11-2019	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	317	25-01-2018	09-12-2019	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	318	25-01-2018	08-01-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	319	25-01-2018	10-02-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	320	25-01-2018	09-03-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	321	25-01-2018	08-04-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	322	25-01-2018	08-05-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	323	25-01-2018	08-06-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	324	25-01-2018	08-07-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	325	25-01-2018	10-08-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	326	25-01-2018	08-09-2020	225668238	LETÍCIA GONÇALVES DA SILVA	33,21 €	070301
2018	4	DRC	339	25-01-2018	08-10-2018	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	340	25-01-2018	08-11-2018	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	341	25-01-2018	09-12-2018	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	342	25-01-2018	08-01-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	343	25-01-2018	08-02-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	344	25-01-2018	08-03-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	345	25-01-2018	08-04-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	346	25-01-2018	08-05-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	347	25-01-2018	10-06-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	348	25-01-2018	08-07-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	35	22-01-2018	08-05-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	350	25-01-2018	09-09-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	353	25-01-2018	09-12-2019	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	354	25-01-2018	08-01-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	355	25-01-2018	10-02-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	356	25-01-2018	09-03-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	357	25-01-2018	08-04-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	358	25-01-2018	08-05-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	359	25-01-2018	08-06-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	36	22-01-2018	08-06-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	360	25-01-2018	08-07-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	361	25-01-2018	10-08-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	362	25-01-2018	08-09-2020	224367374	MARIA CONSTANÇA GONÇALVES	30,71 €	070301
2018	4	DRC	37	22-01-2018	09-07-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	38	22-01-2018	08-08-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	39	22-01-2018	10-09-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	398	31-01-2018	31-01-2018		DOCUMENTO COLETIVO	271,50 €	070301
2018	4	DRC	399	31-01-2018	31-01-2018		DOCUMENTO COLETIVO	32,96 €	02020603
2018	4	DRC	399	31-01-2018	31-01-2018		DOCUMENTO COLETIVO	49,56 €	02020605
2018	4	DRC	399	31-01-2018	31-01-2018		DOCUMENTO COLETIVO	6,18 €	04012303
2018	4	DRC	40	22-01-2018	08-10-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	400	01-02-2018	01-02-2018		DOCUMENTO COLETIVO	50,49 €	02020601
2018	4	DRC	402	01-02-2018	01-02-2018		DOCUMENTO COLETIVO	32,56 €	02020601
2018	4	DRC	402	01-02-2018	01-02-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	41	22-01-2018	08-11-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	42	22-01-2018	09-12-2018	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	421	05-02-2018	05-02-2018		DOCUMENTO COLETIVO	1.176,45 €	06080103
2018	4	DRC	43	22-01-2018	08-01-2019	185470769	AMADEU SOUSA MARTINS	46,50 €	070301
2018	4	DRC	437	28-02-2018	28-02-2018		DOCUMENTO COLETIVO	271,50 €	070301

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2018	4	DRC	438	01-03-2018	01-03-2018		DOCUMENTO COLETIVO	50,49 €	02020601
2018	4	DRC	44	22-01-2018	08-02-2019	185470769	AMADEU SOUSA MARTINS	46,43 €	070301
2018	4	DRC	440	01-03-2018	01-03-2018		DOCUMENTO COLETIVO	32,56 €	02020601
2018	4	DRC	440	01-03-2018	01-03-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	444	02-03-2018	02-03-2018		DOCUMENTO COLETIVO	1.213,06 €	06080103
2018	4	DRC	448	12-03-2018	12-03-2018		DOCUMENTO COLETIVO	16,28 €	04012301
2018	4	DRC	449	12-03-2018	12-03-2018		DOCUMENTO COLETIVO	16,28 €	04012301
2018	4	DRC	456	28-03-2018	28-03-2018		DOCUMENTO COLETIVO	281,20 €	070301
2018	4	DRC	457	03-04-2018	03-04-2018		DOCUMENTO COLETIVO	50,49 €	02020601
2018	4	DRC	457	03-04-2018	03-04-2018		DOCUMENTO COLETIVO	71,53 €	04012301
2018	4	DRC	458	03-04-2018	03-04-2018		DOCUMENTO COLETIVO	16,28 €	04012301
2018	4	DRC	459	03-04-2018	03-04-2018		DOCUMENTO COLETIVO	32,56 €	02020601
2018	4	DRC	459	03-04-2018	03-04-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	46	22-01-2018	09-04-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	462	03-04-2018	03-04-2018		DOCUMENTO COLETIVO	71,53 €	04012301
2018	4	DRC	467	06-04-2018	06-04-2018		DOCUMENTO COLETIVO	1.546,64 €	06080103
2018	4	DRC	47	22-01-2018	08-05-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	48	22-01-2018	08-06-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	480	24-04-2018	24-04-2018		DOCUMENTO COLETIVO	281,40 €	070301
2018	4	DRC	485	02-05-2018	02-05-2018		DOCUMENTO COLETIVO	16,28 €	04012301
2018	4	DRC	486	02-05-2018	02-05-2018		DOCUMENTO COLETIVO	32,56 €	02020601
2018	4	DRC	486	02-05-2018	02-05-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	488	02-05-2018	02-05-2018		DOCUMENTO COLETIVO	50,49 €	02020601
2018	4	DRC	488	02-05-2018	02-05-2018		DOCUMENTO COLETIVO	71,53 €	04012301
2018	4	DRC	49	22-01-2018	09-07-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	498	08-05-2018	08-05-2018		DOCUMENTO COLETIVO	1.074,44 €	06080103
2018	4	DRC	50	22-01-2018	08-08-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	51	22-01-2018	10-09-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	52	22-01-2018	08-10-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	527	30-05-2018	30-05-2018		DOCUMENTO COLETIVO	272,83 €	070301
2018	4	DRC	529	01-06-2018	01-06-2018		DOCUMENTO COLETIVO	71,53 €	04012301
2018	4	DRC	53	22-01-2018	08-11-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	531	01-06-2018	01-06-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	54	22-01-2018	09-12-2018	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	540	07-06-2018	07-06-2018		DOCUMENTO COLETIVO	1.309,60 €	06080103
2018	4	DRC	55	22-01-2018	08-01-2019	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	56	22-01-2018	08-02-2019	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	567	29-06-2018	29-06-2018		DOCUMENTO COLETIVO	286,25 €	070301
2018	4	DRC	568	02-07-2018	02-07-2018		DOCUMENTO COLETIVO	71,53 €	04012301
2018	4	DRC	57	22-01-2018	08-03-2019	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	570	02-07-2018	02-07-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	574	03-07-2018	03-07-2018		DOCUMENTO COLETIVO	1.163,90 €	06080103
2018	4	DRC	58	22-01-2018	08-04-2019	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	59	22-01-2018	08-05-2019	225631407	CARLA MARIA SOARES GIGANTE	30,56 €	070301
2018	4	DRC	593	27-07-2018	27-07-2018		DOCUMENTO COLETIVO	286,25 €	070301
2018	4	DRC	599	01-08-2018	01-08-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	6	03-01-2018	03-01-2018		DOCUMENTO COLETIVO	50,49 €	02020601
2018	4	DRC	60	22-01-2018	10-06-2019	225631407	CARLA MARIA SOARES GIGANTE	30,57 €	070301
2018	4	DRC	609	06-08-2018	06-08-2018		DOCUMENTO COLETIVO	195,70 €	06080103
2018	4	DRC	74	22-01-2018	08-04-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	76	22-01-2018	10-06-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	77	22-01-2018	08-07-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	78	22-01-2018	08-08-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	789	29-08-2018	29-08-2018		DOCUMENTO COLETIVO	291,10 €	070301
2018	4	DRC	79	22-01-2018	09-09-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	798	04-09-2018	04-09-2018		DOCUMENTO COLETIVO	54,70 €	04012301
2018	4	DRC	8	03-01-2018	03-01-2018		DOCUMENTO COLETIVO	32,56 €	02020601
2018	4	DRC	8	03-01-2018	03-01-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	80	22-01-2018	08-10-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	800	04-09-2018	04-09-2018		DOCUMENTO COLETIVO	32,56 €	04012301
2018	4	DRC	81	22-01-2018	08-11-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	82	22-01-2018	09-12-2019	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	820	26-09-2018	26-09-2018		DOCUMENTO COLETIVO	291,10 €	070301
2018	4	DRC	823	01-10-2018	01-10-2018		DOCUMENTO COLETIVO	96,78 €	04012301
2018	4	DRC	83	22-01-2018	08-01-2020	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	831	09-10-2018	09-10-2018		DOCUMENTO COLETIVO	1.440,22 €	06080103
2018	4	DRC	84	22-01-2018	10-02-2020	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	85	22-01-2018	09-03-2020	197016120	JOSE SIMOES	16,76 €	070301
2018	4	DRC	851	29-10-2018	29-10-2018		DOCUMENTO COLETIVO	310,83 €	070301
2018	4	DRC	856	02-11-2018	02-11-2018		DOCUMENTO COLETIVO	42,08 €	04012301
2018	4	DRC	86	22-01-2018	08-04-2020	197016120	JOSE SIMOES	16,76 €	070301

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2012	3	DRI	7847	27-04-2012	27-04-2012	203965000	SIMAO GONÇALVES MAIA GOMES	17,37 €	040204
2012	3	DRI	9311	17-05-2012	17-05-2012	500327548	CARLOS JOSÉ FERNANDES & Cª, LDA	131,11 €	04012399999
2012	3	DRI	9795	28-05-2012	28-05-2012	209275928	ABDUR RAHIM AHAMED	67,55 €	04012301
2012	3	DRI	9795	28-05-2012	28-05-2012	209275928	ABDUR RAHIM AHAMED	33,78 €	040204
2012	3	DRI	9799	28-05-2012	28-05-2012	154868876	ARMANDO JESUS MONTEIRO	67,55 €	04012301
2012	3	DRI	9799	28-05-2012	28-05-2012	154868876	ARMANDO JESUS MONTEIRO	33,78 €	040204
2012	3	DRI	9802	28-05-2012	28-05-2012	205064663	DINIS MAIA SILVA	17,37 €	04012301
2012	3	DRI	9802	28-05-2012	28-05-2012	205064663	DINIS MAIA SILVA	8,69 €	040204
2012	3	DRI	9806	28-05-2012	28-05-2012	182562425	FERNANDO JOSE MAIA RODRIGUES	28,95 €	04012301
2012	3	DRI	9806	28-05-2012	28-05-2012	182562425	FERNANDO JOSE MAIA RODRIGUES	14,48 €	040204
2012	3	DRI	9809	28-05-2012	28-05-2012	224367374	MARIA CONSTANÇA GONÇALVES	34,74 €	04012301
2012	3	DRI	9809	28-05-2012	28-05-2012	224367374	MARIA CONSTANÇA GONÇALVES	17,37 €	040204
2012	4	DRC	12	14-02-2012	14-02-2012		DOCUMENTO COLETIVO	446,64 €	02020605
2012	4	DRC	3	12-01-2012	12-01-2012		DOCUMENTO COLETIVO	571,58 €	02020603
2012	4	DRC	3	12-01-2012	12-01-2012		DOCUMENTO COLETIVO	3.133,38 €	02020605
2012	4	DRC	61	29-10-2012	29-10-2012		DOCUMENTO COLETIVO	88,40 €	02020603
2012	4	DRC	61	29-10-2012	29-10-2012		DOCUMENTO COLETIVO	1.202,39 €	02020605
2012	4	DRC	61	29-10-2012	29-10-2012		DOCUMENTO COLETIVO	132,60 €	04012303
2012	4	DRC	9	09-02-2012	09-02-2012		DOCUMENTO COLETIVO	483,99 €	02020603
2012	4	DRC	9	09-02-2012	09-02-2012		DOCUMENTO COLETIVO	143,69 €	02020605
2013	3	DRI	10069	26-06-2013	26-06-2013	181343223	LUCINDA MONTEIRO	52,15 €	04012301
2013	3	DRI	10069	26-06-2013	26-06-2013	181343223	LUCINDA MONTEIRO	26,08 €	040204
2013	3	DRI	10285	28-06-2013	28-06-2013	505870894	EVENTUAL ORGANIZAÇÃO DE VENTOS DESPORTIVOS, LDA	16,41 €	02020605
2013	3	DRI	10457	02-07-2013	02-07-2013	199059489	ORLANDO LUIS SEIXAS JESUS	25,23 €	07020904
2013	3	DRI	10458	02-07-2013	02-07-2013	119926466	MARIA JOSE MARTINS MORENO BORLIDO	25,23 €	07020904
2013	3	DRI	11369	16-07-2013	16-07-2013	507988450	IBERCANDELS, LDA	108,02 €	02020601
2013	3	DRI	12307	02-08-2013	02-08-2013	186512678	LUIS GONZAGA MARTINS FERREIRA	25,23 €	07020904
2013	3	DRI	12366	05-08-2013	05-08-2013	509757260	SILVERMANIA-COMERCIO DE METAIS PRECIOSOS, LDA	64,80 €	02020605
2013	3	DRI	12368	05-08-2013	05-08-2013	503873373	MOTOCUBE FOZ DO LIMA	108,00 €	02020605
2013	3	DRI	12849	13-08-2013	11-06-2014	507769694	EXTRASABOR,LDA	64,63 €	0202060201
2013	3	DRI	13131	21-08-2013	21-08-2013	507988450	IBERCANDELS, LDA	108,02 €	02020601
2013	3	DRI	14416	17-09-2013	17-09-2013	507988450	IBERCANDELS, LDA	108,02 €	02020601
2013	3	DRI	15044	01-10-2013	01-10-2013	245604626	BRUNO FILIPE VERAJAO ALVES	6,52 €	07020904
2013	3	DRI	15045	01-10-2013	01-10-2013	227697243	ANDREIA SOFIA DA SILVA RODRIGUES	25,23 €	07020904
2013	3	DRI	1567	28-01-2013	28-01-2013	126745196	MARTINHO TABORDA FERREIRA LOURDES	52,15 €	04012301
2013	3	DRI	1567	28-01-2013	28-01-2013	126745196	MARTINHO TABORDA FERREIRA LOURDES	26,08 €	040204
2013	3	DRI	16543	28-10-2013	28-10-2013	181343223	LUCINDA MONTEIRO	52,15 €	04012301
2013	3	DRI	16543	28-10-2013	28-10-2013	181343223	LUCINDA MONTEIRO	26,08 €	040204
2013	3	DRI	18022	26-11-2013	26-11-2013	181343223	LUCINDA MONTEIRO	52,15 €	04012301
2013	3	DRI	18022	26-11-2013	26-11-2013	181343223	LUCINDA MONTEIRO	26,08 €	040204
2013	3	DRI	18312	02-12-2013	02-12-2013	224574078	RUI MARIO C. QUEIROS SA	6,48 €	02020605
2013	3	DRI	18402	03-12-2013	03-12-2013	165617314	JOSE LUIS VIEIRA BARROS DE MORAIS	35,33 €	07020904
2013	3	DRI	18406	03-12-2013	03-12-2013	155811169	RAFAEL AUGUSTO LAGE VIEIRA	25,23 €	07020904
2013	3	DRI	18412	03-12-2013	03-12-2013	208453270	JOAO HENRIQUE DE SOUSA GOMES	25,23 €	07020904
2013	3	DRI	1854	01-02-2013	01-02-2013	238665950	RICARDO MANUEL DA SILVA MATOS	24,52 €	07020904
2013	3	DRI	18610	06-12-2013	29-09-2014	211202592	MANUEL JOSÉ REGO MOREIRA	37,25 €	07020999
2013	3	DRI	205	04-01-2013	04-01-2013	216183324	CATARINA PACHECO AFONSO ALMEIDA	24,52 €	07020904
2013	3	DRI	208	04-01-2013	04-01-2013	215943104	OSCAR JORGE FERREIRA FERNANDES MARIA	34,33 €	07020904
2013	3	DRI	2843	15-02-2013	15-02-2013	500215995	PEREIRAS & RIBEIRO, LDA.	1.735,01 €	0401230201
2013	3	DRI	3314	26-02-2013	26-02-2013	126745196	MARTINHO TABORDA FERREIRA LOURDES	52,15 €	04012301
2013	3	DRI	3314	26-02-2013	26-02-2013	126745196	MARTINHO TABORDA FERREIRA LOURDES	26,08 €	040204
2013	3	DRI	3769	06-03-2013	06-03-2013	107789477	MARIA DA AGONIA DE PASSOS MESQUITA	30,14 €	04012399999
2013	3	DRI	3771	06-03-2013	06-03-2013	143369962	ROSA RODRIGUES DE PASSOS VIANA	30,14 €	04012399999
2013	3	DRI	3779	06-03-2013	06-03-2013	197465293	MARIA CARMO G.R.S.PEREIRA	30,14 €	04012399999
2013	3	DRI	4112	11-03-2013	11-03-2013	178294284	MARIA JOSE RAMOS SILVA FERNANDES	25,23 €	07020904
2013	3	DRI	4957	26-03-2013	26-03-2013	202508714	ÁLVARO MAIA GARCIA	26,82 €	04012301
2013	3	DRI	4957	26-03-2013	26-03-2013	202508714	ÁLVARO MAIA GARCIA	13,41 €	040204
2013	3	DRI	6221	16-04-2013	16-04-2013	507988450	IBERCANDELS, LDA	108,02 €	02020601
2013	3	DRI	6369	18-04-2013	18-04-2013	509386865	XEQUE MARKETING	7,97 €	02020605
2013	3	DRI	6759	29-04-2013	29-04-2013	181343223	LUCINDA MONTEIRO	52,15 €	04012301
2013	3	DRI	6759	29-04-2013	29-04-2013	181343223	LUCINDA MONTEIRO	26,08 €	040204
2013	3	DRI	6764	29-04-2013	29-04-2013	202508714	ÁLVARO MAIA GARCIA	26,82 €	04012301
2013	3	DRI	6764	29-04-2013	29-04-2013	202508714	ÁLVARO MAIA GARCIA	13,41 €	040204
2013	3	DRI	7951	16-05-2013	16-05-2013	507988450	IBERCANDELS, LDA	108,02 €	02020601
2013	3	DRI	8370	27-05-2013	15-01-2014	262869446	LUCILENE JORGE DOMINGOS OLIVEIRA	10,25 €	0401230201
2013	3	DRI	8416	28-05-2013	28-05-2013	202508714	ÁLVARO MAIA GARCIA	26,82 €	04012301
2013	3	DRI	8416	28-05-2013	28-05-2013	202508714	ÁLVARO MAIA GARCIA	13,41 €	040204
2013	3	DRI	8844	04-06-2013	04-06-2013	227697243	ANDREIA SOFIA DA SILVA RODRIGUES	25,23 €	07020904
2013	3	DRI	9689	18-06-2013	18-06-2013	507988450	IBERCANDELS, LDA	108,02 €	02020601
2013	4	DRC	1	14-01-2013	14-01-2013		DOCUMENTO COLETIVO	235,80 €	02020605
2013	4	DRC	100	17-06-2013	17-06-2013		DOCUMENTO COLETIVO	226,40 €	02020603

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2013	4	DRC	100	17-06-2013	17-06-2013		DOCUMENTO COLETIVO	43,08 €	02020605
2013	4	DRC	114	16-10-2013	16-10-2013		DOCUMENTO COLETIVO	422,32 €	02020603
2013	4	DRC	115	17-10-2013	17-10-2013		DOCUMENTO COLETIVO	429,84 €	02020603
2013	4	DRC	116	17-10-2013	17-10-2013		DOCUMENTO COLETIVO	859,68 €	02020603
2013	4	DRC	119	01-11-2013	01-11-2013		DOCUMENTO COLETIVO	91,44 €	02020603
2013	4	DRC	120	06-11-2013	06-11-2013		DOCUMENTO COLETIVO	273,02 €	06080103
2013	4	DRC	121	07-11-2013	07-11-2013		DOCUMENTO COLETIVO	191,99 €	06080103
2013	4	DRC	132	03-12-2013	03-12-2013		DOCUMENTO COLETIVO	261,50 €	06080103
2013	4	DRC	133	03-12-2013	03-12-2013		DOCUMENTO COLETIVO	109,50 €	06080103
2013	4	DRC	19	14-03-2013	14-03-2013		DOCUMENTO COLETIVO	91,60 €	02020603
2013	4	DRC	19	14-03-2013	14-03-2013		DOCUMENTO COLETIVO	723,75 €	02020605
2013	4	DRC	19	14-03-2013	14-03-2013		DOCUMENTO COLETIVO	82,50 €	04012303
2013	4	DRC	2	16-01-2013	16-01-2013		DOCUMENTO COLETIVO	443,69 €	02020605
2013	4	DRC	21	10-04-2013	10-04-2013		DOCUMENTO COLETIVO	371,25 €	02020603
2013	4	DRC	21	10-04-2013	10-04-2013		DOCUMENTO COLETIVO	971,38 €	02020605
2013	4	DRC	22	11-04-2013	11-04-2013		DOCUMENTO COLETIVO	229,92 €	02020605
2013	4	DRC	23	17-04-2013	17-04-2013		DOCUMENTO COLETIVO	76,64 €	02020605
2013	4	DRC	25	17-04-2013	17-04-2013		DOCUMENTO COLETIVO	1.055,43 €	02020603
2013	4	DRC	25	17-04-2013	17-04-2013		DOCUMENTO COLETIVO	988,86 €	02020605
2013	4	DRC	25	17-04-2013	17-04-2013		DOCUMENTO COLETIVO	47,18 €	04012303
2013	4	DRC	3	16-01-2013	16-01-2013		DOCUMENTO COLETIVO	90,80 €	02020603
2013	4	DRC	3	16-01-2013	16-01-2013		DOCUMENTO COLETIVO	1.513,05 €	02020605
2013	4	DRC	4	17-01-2013	17-01-2013		DOCUMENTO COLETIVO	1.537,90 €	02020603
2013	4	DRC	4	17-01-2013	17-01-2013		DOCUMENTO COLETIVO	30,54 €	02020605
2013	4	DRC	5	18-01-2013	18-01-2013		DOCUMENTO COLETIVO	87,88 €	02020603
2013	4	DRC	5	18-01-2013	18-01-2013		DOCUMENTO COLETIVO	37,24 €	02020605
2013	4	DRC	99	06-06-2013	06-06-2013		DOCUMENTO COLETIVO	1.478,28 €	02020603
2013	4	DRC	99	06-06-2013	06-06-2013		DOCUMENTO COLETIVO	310,20 €	02020605
2014	3	DRI	10444	16-07-2014	16-07-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	10447	16-07-2014	16-07-2014	173854249	FERNANDO CABREIRA MONTEIRO	33,33 €	04012301
2014	3	DRI	10459	16-07-2014	16-07-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	10461	16-07-2014	16-07-2014	233649972	LUIA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	10471	16-07-2014	16-07-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	10472	16-07-2014	16-07-2014	203965000	SÍMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	10473	16-07-2014	16-07-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	10475	16-07-2014	16-07-2014	218725671	HELDER MIGUEL QUINTAO DA SILVA	99,00 €	04012301
2014	3	DRI	1112	21-01-2014	21-01-2014	222031034	ANDRE LUIS PEREIRA VIEIRA DE CASTRO	26,07 €	040123999903
2014	3	DRI	1112	21-01-2014	21-01-2014	222031034	ANDRE LUIS PEREIRA VIEIRA DE CASTRO	2,60 €	170203
2014	3	DRI	11234	04-08-2014	04-08-2014	189713720	MARIA ELISABETE GONÇALVES LEITAO	25,42 €	07020904
2014	3	DRI	12108	19-08-2014	19-08-2014	247551813	BRUNO DA SILVA FRANCÊS	12,12 €	04012301
2014	3	DRI	12111	19-08-2014	19-08-2014	224266292	ESMERALDA GONÇALVES LOURENÇO	10,10 €	04012301
2014	3	DRI	12113	19-08-2014	19-08-2014	173854249	FERNANDO CABREIRA MONTEIRO	18,18 €	04012301
2014	3	DRI	12141	19-08-2014	19-08-2014	243794312	SERENO SALAZAR DIAS	18,18 €	04012301
2014	3	DRI	12143	19-08-2014	19-08-2014	202508714	ÁLVARO MAIA GARCIA	15,15 €	04012301
2014	3	DRI	12718	03-09-2014	03-09-2014	261686313	ANA RITA JACOMO GONÇALVES	25,42 €	07020904
2014	3	DRI	13393	16-09-2014	16-09-2014	215533186	ABDUL AZIZ	33,33 €	04012301
2014	3	DRI	13399	16-09-2014	16-09-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	13401	16-09-2014	16-09-2014	162700857	CARLOS SOARES PINHO	35,35 €	04012301
2014	3	DRI	13405	16-09-2014	16-09-2014	224266292	ESMERALDA GONÇALVES LOURENÇO	17,17 €	04012301
2014	3	DRI	13407	16-09-2014	16-09-2014	173854249	FERNANDO CABREIRA MONTEIRO	33,33 €	04012301
2014	3	DRI	13418	16-09-2014	16-09-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	13420	16-09-2014	16-09-2014	233649972	LUIA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	13432	16-09-2014	16-09-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	13433	16-09-2014	16-09-2014	203965000	SÍMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	13434	16-09-2014	16-09-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	13674	23-09-2014	23-09-2014	501797980	FITACZOZ -TEXTEIS, LDA.	1.671,34 €	07039999
2014	3	DRI	13674	23-09-2014	23-09-2014	501797980	FITACZOZ -TEXTEIS, LDA.	1.671,34 €	170203
2014	3	DRI	14269	06-10-2014	26-08-2014	508322960	JLCV ENGENHARIA LDA.	92,88 €	02020603
2014	3	DRI	14318	07-10-2014	07-10-2014	245604626	BRUNO FILIPE VERAIAO ALVES	13,14 €	07020904
2014	3	DRI	14866	16-10-2014	16-10-2014	215533186	ABDUL AZIZ	33,33 €	04012301
2014	3	DRI	14871	16-10-2014	16-10-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	14872	16-10-2014	16-10-2014	162700857	CARLOS SOARES PINHO	39,39 €	04012301
2014	3	DRI	14875	16-10-2014	16-10-2014	224266292	ESMERALDA GONÇALVES LOURENÇO	17,17 €	04012301
2014	3	DRI	14892	16-10-2014	16-10-2014	233649972	LUIA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	14903	16-10-2014	16-10-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	14905	16-10-2014	16-10-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	15696	04-11-2014	04-11-2014	225644770	CARINA CRISTOS GOMES	25,42 €	07020904
2014	3	DRI	15702	04-11-2014	04-11-2014	193409275	CECILIA MARIA BELEZA VASCONCELOS RIBEIRO GOUVEI	25,42 €	07020904
2014	3	DRI	16094	10-11-2014	10-11-2014	134743504	MARIA EVANGELINA GONÇALVES NUNES PARENTE	29,23 €	040123999999
2014	3	DRI	16095	10-11-2014	10-11-2014	134743504	MARIA EVANGELINA GONÇALVES NUNES PARENTE	30,14 €	040123999999
2014	3	DRI	16097	10-11-2014	10-11-2014	134743504	MARIA EVANGELINA GONÇALVES NUNES PARENTE	30,31 €	040123999999

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
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2014	3	DRI	16434	18-11-2014	18-11-2014	215533186	ABDUL AZIZ	33,33 €	04012301
2014	3	DRI	16444	18-11-2014	18-11-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	16446	18-11-2014	18-11-2014	162700857	CARLOS SOARES PINHO	39,39 €	04012301
2014	3	DRI	16448	18-11-2014	18-11-2014	224266292	ESMERALDA GONÇALVES LOURENÇO	17,17 €	04012301
2014	3	DRI	16450	18-11-2014	18-11-2014	173854249	FERNANDO CABREIRA MONTEIRO	33,33 €	04012301
2014	3	DRI	16465	18-11-2014	18-11-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	16467	18-11-2014	18-11-2014	233649972	LUISA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	16480	18-11-2014	18-11-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	16482	18-11-2014	18-11-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	16484	18-11-2014	18-11-2014	218725671	HELDER MIGUEL QUINTAO DA SILVA	49,60 €	04012301
2014	3	DRI	170	06-01-2014	06-01-2014	226957217	CARLA SOFIA DE MELO MACEDO	25,23 €	07020904
2014	3	DRI	17064	02-12-2014	02-12-2014	159115280	EMANUEL AMERICO SERRA FALCÃO	25,42 €	07020904
2014	3	DRI	17071	02-12-2014	02-12-2014	130353752	MARIA JUDITE DA SILVA VIANA	25,42 €	07020904
2014	3	DRI	172	06-01-2014	06-01-2014	242067905	SOLANGE CRISTINA PEIXINHO PEREIRA	25,23 €	07020904
2014	3	DRI	17631	12-12-2014	21-10-2015	241127408	LUIS MIGUEL ABREU	13,54 €	04012303
2014	3	DRI	17860	16-12-2014	16-12-2014	215533186	ABDUL AZIZ	33,33 €	04012301
2014	3	DRI	17864	16-12-2014	16-12-2014	182681904	ANTONIO JULIO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	17869	16-12-2014	16-12-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	17871	16-12-2014	16-12-2014	162700857	CARLOS SOARES PINHO	39,39 €	04012301
2014	3	DRI	17874	16-12-2014	16-12-2014	224266292	ESMERALDA GONÇALVES LOURENÇO	17,17 €	04012301
2014	3	DRI	17875	16-12-2014	16-12-2014	173854249	FERNANDO CABREIRA MONTEIRO	33,33 €	04012301
2014	3	DRI	17890	16-12-2014	16-12-2014	233649972	LUISA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	17902	16-12-2014	16-12-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	17903	16-12-2014	16-12-2014	203965000	SIMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	17904	16-12-2014	16-12-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	17913	16-12-2014	16-12-2014	218725671	HELDER MIGUEL QUINTAO DA SILVA	49,60 €	04012301
2014	3	DRI	17923	16-12-2014	16-12-2014	513071750	VITOR RENDA LDA.	49,60 €	02020601
2014	3	DRI	2078	10-02-2014	10-02-2014	504738950	JOCKEY - ANIMACAO NOCTURNA, LDA	17,28 €	02020605
2014	3	DRI	2628	18-02-2014	18-02-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	2630	18-02-2014	18-02-2014	233649972	LUISA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	2634	18-02-2014	18-02-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	2635	18-02-2014	18-02-2014	203965000	SIMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	2920	24-02-2014	24-02-2014	502245816	MAPFRE SEGUROS GERAIS, S.A.	94,33 €	07020904
2014	3	DRI	3223	03-03-2014	03-03-2014	154918105	MARIA FATIMA OLIVEIRA CERQUEIRA SILVA	25,42 €	07020904
2014	3	DRI	4112	18-03-2014	18-03-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	4123	18-03-2014	18-03-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	4125	18-03-2014	18-03-2014	233649972	LUISA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	4131	18-03-2014	18-03-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	4132	18-03-2014	18-03-2014	203965000	SIMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	4720	01-04-2014	01-04-2014	504469665	MONTAGENS E TELECOMUNICAÇÕES MAG & SIL	25,42 €	07020904
2014	3	DRI	5	02-01-2014	02-01-2014	181343223	LUCINDA MONTEIRO	52,50 €	04012301
2014	3	DRI	5	02-01-2014	02-01-2014	181343223	LUCINDA MONTEIRO	26,25 €	040204
2014	3	DRI	5696	16-04-2014	16-04-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	5698	16-04-2014	16-04-2014	173854249	FERNANDO CABREIRA MONTEIRO	33,33 €	04012301
2014	3	DRI	5707	16-04-2014	16-04-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	5722	16-04-2014	16-04-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	5723	16-04-2014	16-04-2014	203965000	SIMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	5726	16-04-2014	16-04-2014	218725671	HELDER MIGUEL QUINTAO DA SILVA	99,00 €	04012301
2014	3	DRI	6311	02-05-2014	02-05-2014	137048572	EDUARDA ABILIA LOMBA CORREIA GUEDES	25,42 €	07020904
2014	3	DRI	6324	02-05-2014	02-05-2014	175426880	MARIA CONCEIÇÃO DOURADO TOMÁS	25,42 €	07020904
2014	3	DRI	7101	16-05-2014	16-05-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	7104	16-05-2014	16-05-2014	224266292	ESMERALDA GONÇALVES LOURENÇO	17,17 €	04012301
2014	3	DRI	7112	16-05-2014	16-05-2014	157003841	JOSE PAULO SILVA	28,28 €	04012301
2014	3	DRI	7114	16-05-2014	16-05-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	7125	16-05-2014	16-05-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	7126	16-05-2014	16-05-2014	203965000	SIMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	7127	16-05-2014	16-05-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	7128	16-05-2014	16-05-2014	218725671	HELDER MIGUEL QUINTAO DA SILVA	99,00 €	04012301
2014	3	DRI	7794	03-06-2014	03-06-2014	203300041	SANDRA MARIA GONÇALVES DA SILVA	25,42 €	07020904
2014	3	DRI	7796	03-06-2014	03-06-2014	245604626	BRUNO FILIPE VERAJO ALVES	13,14 €	07020904
2014	3	DRI	7797	03-06-2014	03-06-2014	212033786	MARIA FATIMA TEIXEIRA P.SAMPAIO NEGRO	25,42 €	07020904
2014	3	DRI	7798	03-06-2014	03-06-2014	219726124	ANIBAL RAFAEL BRANDÃO AMORIM	25,42 €	07020904
2014	3	DRI	8872	17-06-2014	17-06-2014	247551813	BRUNO DA SILVA FRANCÊS	22,22 €	04012301
2014	3	DRI	8875	17-06-2014	17-06-2014	173854249	FERNANDO CABREIRA MONTEIRO	33,33 €	04012301
2014	3	DRI	8885	17-06-2014	17-06-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301
2014	3	DRI	8887	17-06-2014	17-06-2014	233649972	LUISA GONÇALVES FRANÇÊS	17,17 €	04012301
2014	3	DRI	8897	17-06-2014	17-06-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	8898	17-06-2014	17-06-2014	203965000	SIMAO GONÇALVES MAIA GOMES	28,28 €	04012301
2014	3	DRI	8900	17-06-2014	17-06-2014	202508714	ÁLVARO MAIA GARCIA	28,28 €	04012301
2014	3	DRI	8903	17-06-2014	17-06-2014	218725671	HELDER MIGUEL QUINTAO DA SILVA	99,00 €	04012301
2014	3	DRI	908	16-01-2014	16-01-2014	181343223	LUCINDA MONTEIRO	36,36 €	04012301

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2014	3	DRI	9112	20-06-2014	08-07-2015	190416416	ARMINDA ALVES MARTINS COUTINHO	13,12 €	070301
2014	3	DRI	918	16-01-2014	16-01-2014	243794312	SERENO SALAZAR DIAS	33,33 €	04012301
2014	3	DRI	9243	24-06-2014	24-06-2014	107789477	MARIA DA AGONIA DE PASSOS MESQUITA	30,31 €	040123999999
2014	3	DRI	9244	24-06-2014	24-06-2014	197465293	MARIA CARMO G.R.S.PEREIRA	30,31 €	040123999999
2014	3	DRI	9248	24-06-2014	24-06-2014	143369962	ROSA RODRIGUES DE PASSOS VIANA	30,31 €	040123999999
2014	3	DRI	9556	01-07-2014	01-07-2014	192815865	LUIZA MARIA MARTINS SILVA GONÇALVES	52,20 €	04012301
2014	3	DRI	9645	02-07-2014	02-07-2014	189713720	MARIA ELISABETE GONÇALVES LEITAO	25,42 €	07020904
2014	4	DRC	101	06-06-2014	06-06-2014		DOCUMENTO COLETIVO	37,24 €	06080102
2014	4	DRC	101	06-06-2014	06-06-2014		DOCUMENTO COLETIVO	48,96 €	06080103
2014	4	DRC	104	06-06-2014	06-06-2014		DOCUMENTO COLETIVO	14,00 €	06080102
2014	4	DRC	104	06-06-2014	06-06-2014		DOCUMENTO COLETIVO	6,00 €	06080103
2014	4	DRC	139	30-06-2014	30-06-2014		DOCUMENTO COLETIVO	47.100,00 €	04012303
2014	4	DRC	146	09-07-2014	09-07-2014		DOCUMENTO COLETIVO	239,00 €	06080102
2014	4	DRC	146	09-07-2014	09-07-2014		DOCUMENTO COLETIVO	128,16 €	06080103
2014	4	DRC	16	04-02-2014	04-02-2014		DOCUMENTO COLETIVO	572,83 €	06080103
2014	4	DRC	165	22-09-2014	22-09-2014		DOCUMENTO COLETIVO	759,30 €	02020603
2014	4	DRC	170	07-10-2014	07-10-2014		DOCUMENTO COLETIVO	1.070,89 €	06080103
2014	4	DRC	18	06-02-2014	06-02-2014		DOCUMENTO COLETIVO	107,78 €	06080103
2014	4	DRC	182	13-10-2014	13-10-2014		DOCUMENTO COLETIVO	36,50 €	06080103
2014	4	DRC	2	06-01-2014	06-01-2014		DOCUMENTO COLETIVO	785,81 €	06080103
2014	4	DRC	203	06-11-2014	06-11-2014		DOCUMENTO COLETIVO	646,42 €	06080103
2014	4	DRC	221	24-11-2014	24-11-2014		DOCUMENTO COLETIVO	16,53 €	02020605
2014	4	DRC	223	02-12-2014	02-12-2014		DOCUMENTO COLETIVO	247,73 €	06080103
2014	4	DRC	224	03-12-2014	03-12-2014		DOCUMENTO COLETIVO	149,49 €	06080103
2014	4	DRC	227	04-12-2014	04-12-2014		DOCUMENTO COLETIVO	17,52 €	06080103
2014	4	DRC	23	12-02-2014	12-02-2014		DOCUMENTO COLETIVO	1.112,60 €	02020603
2014	4	DRC	23	12-02-2014	12-02-2014		DOCUMENTO COLETIVO	332,84 €	02020605
2014	4	DRC	23	12-02-2014	12-02-2014		DOCUMENTO COLETIVO	285,20 €	04012303
2014	4	DRC	233	15-12-2014	15-12-2014		DOCUMENTO COLETIVO	8,03 €	06080103
2014	4	DRC	35	05-03-2014	05-03-2014		DOCUMENTO COLETIVO	7,00 €	06080102
2014	4	DRC	35	05-03-2014	05-03-2014		DOCUMENTO COLETIVO	426,57 €	06080103
2014	4	DRC	36	05-03-2014	05-03-2014		DOCUMENTO COLETIVO	81,50 €	06080103
2014	4	DRC	4	10-01-2014	10-01-2014		DOCUMENTO COLETIVO	6,15 €	02020605
2014	4	DRC	49	17-03-2014	17-03-2014		DOCUMENTO COLETIVO	7,24 €	06080102
2014	4	DRC	49	17-03-2014	17-03-2014		DOCUMENTO COLETIVO	8,76 €	06080103
2014	4	DRC	51	25-03-2014	25-03-2014		DOCUMENTO COLETIVO	462,88 €	02020603
2014	4	DRC	55	01-04-2014	01-04-2014		DOCUMENTO COLETIVO	28,00 €	06080102
2014	4	DRC	55	01-04-2014	01-04-2014		DOCUMENTO COLETIVO	33,78 €	06080103
2019	3	DRI	1891	13-02-2019	28-04-2019	200080709	VITOR JOSE MARTINS CRUZ	102,01 €	04029999
2019	3	DRI	1892	13-02-2019	28-05-2019	200080709	VITOR JOSE MARTINS CRUZ	102,01 €	04029999
2019	3	DRI	1893	13-02-2019	28-06-2019	200080709	VITOR JOSE MARTINS CRUZ	102,01 €	04029999
2019	3	DRI	1894	13-02-2019	28-07-2019	200080709	VITOR JOSE MARTINS CRUZ	102,01 €	04029999
2019	3	DRI	1895	13-02-2019	28-08-2019	200080709	VITOR JOSE MARTINS CRUZ	102,01 €	04029999
2019	3	DRI	1896	13-02-2019	28-09-2019	200080709	VITOR JOSE MARTINS CRUZ	102,01 €	04029999
2019	3	DRI	1897	13-02-2019	28-10-2019	200080709	VITOR JOSE MARTINS CRUZ	102,03 €	04029999
2019	3	DRI	195	04-01-2019	28-02-2019	107789477	MARIA DA AGONIA DE PASSOS MESQUITA	31,26 €	040123999999
2019	3	DRI	211	04-01-2019	28-02-2019	156544717	MARIA DE LOURDES RODRIGUES CARIDADE	31,26 €	040123999999
2019	3	DRI	212	04-01-2019	28-02-2019	197465293	MARIA CARMO G.R.S.PEREIRA	31,26 €	040123999999
2019	3	DRI	238	04-01-2019	28-02-2019	143369962	ROSA RODRIGUES DE PASSOS VIANA	31,26 €	040123999999
2019	3	DRI	244	04-01-2019	28-02-2019	113551916	MARIA JOSÉ CAMPOS SARDINHA	41,68 €	040123999999
2019	3	DRI	2583	04-03-2019	04-03-2019	502604751	NOS COMUNICAÇÕES SA	834,53 €	0202069901
2019	3	DRI	2679	06-03-2019	10-03-2020	221065563	JOAO PEDRO MORGADO RIBEIRO VIANA BARBOSA	11,16 €	0401230201
2019	3	DRI	2699	07-03-2019	07-04-2019	144967090	MARIA JESUS MARTINS SOUSA MELO	26,22 €	07020904
2019	3	DRI	2701	07-03-2019	07-04-2019	195678710	MARIA VANDA SANTOS VIEGAS	26,22 €	07020904
2019	3	DRI	330	08-01-2019	08-01-2019	211270970	GONCALO MANUEL VIEIRA RODRIGUES	100,23 €	040123999902
2019	3	DRI	3671	29-03-2019	30-04-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3672	29-03-2019	30-05-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3673	29-03-2019	30-06-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3674	29-03-2019	30-07-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3675	29-03-2019	30-08-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3676	29-03-2019	30-09-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3677	29-03-2019	30-10-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	149,23 €	02020603
2019	3	DRI	3678	29-03-2019	30-11-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	49,71 €	02020603
2019	3	DRI	3679	29-03-2019	30-12-2019	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	49,71 €	02020603
2019	3	DRI	3680	29-03-2019	30-01-2020	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	49,71 €	02020603
2019	3	DRI	3681	29-03-2019	28-02-2020	504208594	ESCOLA DE CONDUÇÃO TORRE, LD	49,71 €	02020603
2019	3	DRI	3723	01-04-2019	01-04-2019	500830118	MONTALGRUA - REPRESENTAÇÕES E ALUGUER DE GRUAS,	430,86 €	07020999
2019	3	DRI	3750	01-04-2019	01-04-2019	193138930	ANTÓNIO MANUEL PINTO BARBOSA	99,05 €	040123999902
2019	3	DRI	4260	11-04-2019	11-04-2019	506853225	CERTUGAL INSTALACOES ELECTRICAS LDA	2.838,12 €	07039999
2019	3	DRI	4260	11-04-2019	11-04-2019	506853225	CERTUGAL INSTALACOES ELECTRICAS LDA	2.838,12 €	170203
2019	3	DRI	4658	23-04-2019	23-04-2019	500830118	MONTALGRUA - REPRESENTAÇÕES E ALUGUER DE GRUAS,	430,86 €	07020999

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2019	3	DRI	4793	26-04-2019	26-04-2019	500142467	ISIDORO DUARTE, LDA	14,42 €	07020999
2019	3	DRI	6623	31-05-2019	31-05-2019	510215840	VIANADECON-CONSTRUÇÃO NAVAL S.A	502,27 €	07039999
2019	3	DRI	6623	31-05-2019	31-05-2019	510215840	VIANADECON-CONSTRUÇÃO NAVAL S.A	502,27 €	170203
2019	3	DRI	6641	31-05-2019	31-05-2019	510215840	VIANADECON-CONSTRUÇÃO NAVAL S.A	143,67 €	07039999
2019	3	DRI	6641	31-05-2019	31-05-2019	510215840	VIANADECON-CONSTRUÇÃO NAVAL S.A	143,67 €	170203
2019	3	DRI	6675	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	07039999
2019	3	DRI	6675	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	170203
2019	3	DRI	6678	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	07039999
2019	3	DRI	6678	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	170203
2019	3	DRI	6681	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	07039999
2019	3	DRI	6681	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	170203
2019	3	DRI	6684	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	07039999
2019	3	DRI	6684	31-05-2019	31-05-2019	502696036	BAPTISTA MARMORES E GRANITOS, LDA	138,18 €	170203
2019	3	DRI	6706	31-05-2019	31-05-2019	500942315	AUTO RABAL SA	279,52 €	07039999
2019	3	DRI	6706	31-05-2019	31-05-2019	500942315	AUTO RABAL SA	279,52 €	170203
2019	3	DRI	7804	28-06-2019	25-06-2019	507954203	RRRC-INVESTIMENTOS IMOBILIARIOS, LDA	101,37 €	04012399902
2019	3	DRI	8659	19-07-2019	19-07-2019	501312188	PARTIDO SOCIALISTA	561,51 €	07020999
2019	3	DRI	8712	22-07-2019	21-08-2019	900275146	COMISSAO DE FESTAS DE PORTELA SUSA	34,94 €	07020904
2019	3	DRI	8729	22-07-2019	21-08-2019	198457308	ANA CLARA AGULHAS JAQUES CADILHA	26,22 €	07020904
2019	4	DRC	1	02-01-2019	02-01-2019		DOCUMENTO COLETIVO	101,53 €	04012301
2019	4	DRC	101	06-03-2019	06-03-2019		DOCUMENTO COLETIVO	1.964,16 €	06080103
2019	4	DRC	116	22-03-2019	08-04-2020	224274023	JOSE ARNALDO SILVA	14,02 €	070301
2019	4	DRC	117	22-03-2019	08-05-2020	224274023	JOSE ARNALDO SILVA	14,02 €	070301
2019	4	DRC	118	22-03-2019	08-06-2020	224274023	JOSE ARNALDO SILVA	14,02 €	070301
2019	4	DRC	119	22-03-2019	08-07-2020	224274023	JOSE ARNALDO SILVA	14,02 €	070301
2019	4	DRC	120	22-03-2019	10-08-2020	224274023	JOSE ARNALDO SILVA	14,02 €	070301
2019	4	DRC	121	22-03-2019	08-09-2020	224274023	JOSE ARNALDO SILVA	14,02 €	070301
2019	4	DRC	158	29-03-2019	29-03-2019		DOCUMENTO COLETIVO	8,57 €	070301
2019	4	DRC	159	29-03-2019	29-03-2019		DOCUMENTO COLETIVO	267,77 €	04012301
2019	4	DRC	162	29-03-2019	29-03-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	165	01-04-2019	01-04-2019		DOCUMENTO COLETIVO	325,53 €	070301
2019	4	DRC	169	05-04-2019	05-04-2019		DOCUMENTO COLETIVO	1.859,87 €	06080103
2019	4	DRC	188	23-04-2019	08-04-2020	234684313	JOÃO SOARES FRANCÉS	19,48 €	070301
2019	4	DRC	189	23-04-2019	08-05-2020	234684313	JOÃO SOARES FRANCÉS	19,48 €	070301
2019	4	DRC	190	23-04-2019	08-06-2020	234684313	JOÃO SOARES FRANCÉS	19,48 €	070301
2019	4	DRC	191	23-04-2019	08-07-2020	234684313	JOÃO SOARES FRANCÉS	19,48 €	070301
2019	4	DRC	192	23-04-2019	10-08-2020	234684313	JOÃO SOARES FRANCÉS	19,48 €	070301
2019	4	DRC	193	23-04-2019	08-09-2020	234684313	JOÃO SOARES FRANCÉS	19,48 €	070301
2019	4	DRC	248	26-04-2019	09-09-2019	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	249	26-04-2019	08-10-2019	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	250	26-04-2019	08-11-2019	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	251	26-04-2019	09-12-2019	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	252	26-04-2019	08-01-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	253	26-04-2019	10-02-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	254	26-04-2019	09-03-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	255	26-04-2019	08-04-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	256	26-04-2019	08-05-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	257	26-04-2019	08-06-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	258	26-04-2019	08-07-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	259	26-04-2019	10-08-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	260	26-04-2019	08-09-2020	212592580	ORLANDA MIGUEL MOREIRA	11,05 €	070301
2019	4	DRC	272	26-04-2019	08-05-2019		DOCUMENTO COLETIVO	320,68 €	070301
2019	4	DRC	273	02-05-2019	02-05-2019		DOCUMENTO COLETIVO	212,36 €	04012301
2019	4	DRC	275	02-05-2019	02-05-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	280	06-05-2019	06-05-2019		DOCUMENTO COLETIVO	974,67 €	06080103
2019	4	DRC	307	03-06-2019	03-06-2019		DOCUMENTO COLETIVO	237,94 €	04012301
2019	4	DRC	309	03-06-2019	03-06-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	312	03-06-2019	11-06-2019		DOCUMENTO COLETIVO	336,56 €	070301
2019	4	DRC	315	04-06-2019	04-06-2019		DOCUMENTO COLETIVO	2.584,62 €	06080103
2019	4	DRC	318	04-06-2019	11-06-2019		DOCUMENTO COLETIVO	430,86 €	07020999
2019	4	DRC	32	07-01-2019	07-01-2019		DOCUMENTO COLETIVO	1.029,06 €	06080103
2019	4	DRC	328	05-06-2019	11-06-2019		DOCUMENTO COLETIVO	2.792,02 €	07039999
2019	4	DRC	334	07-06-2019	11-06-2019		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	356	28-06-2019	28-06-2019		DOCUMENTO COLETIVO	34,10 €	02020605
2019	4	DRC	357	01-07-2019	01-07-2019		DOCUMENTO COLETIVO	229,41 €	04012301
2019	4	DRC	359	01-07-2019	01-07-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	363	01-07-2019	08-07-2019		DOCUMENTO COLETIVO	335,70 €	070301
2019	4	DRC	365	01-07-2019	08-07-2019		DOCUMENTO COLETIVO	2.792,02 €	07039999
2019	4	DRC	379	01-07-2019	08-07-2019		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	397	04-07-2019	04-07-2019		DOCUMENTO COLETIVO	1.429,82 €	06080103
2019	4	DRC	402	04-07-2019	08-07-2019		DOCUMENTO COLETIVO	430,86 €	07020999

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2019	4	DRC	406	04-07-2019	08-07-2019		DOCUMENTO COLETIVO	1.339,04 €	07039999
2019	4	DRC	424	29-07-2019	08-08-2019		DOCUMENTO COLETIVO	330,85 €	070301
2019	4	DRC	425	31-07-2019	08-08-2019		DOCUMENTO COLETIVO	2.792,02 €	07039999
2019	4	DRC	426	31-07-2019	08-08-2019		DOCUMENTO COLETIVO	430,86 €	07020999
2019	4	DRC	438	31-07-2019	08-08-2019		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	441	01-08-2019	01-08-2019		DOCUMENTO COLETIVO	16,46 €	04012301
2019	4	DRC	442	01-08-2019	01-08-2019		DOCUMENTO COLETIVO	16,46 €	04012301
2019	4	DRC	443	01-08-2019	01-08-2019		DOCUMENTO COLETIVO	323,19 €	04012301
2019	4	DRC	444	01-08-2019	01-08-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	450	06-08-2019	06-08-2019		DOCUMENTO COLETIVO	313,81 €	06080103
2019	4	DRC	474	30-08-2019	30-08-2019		DOCUMENTO COLETIVO	208,87 €	04012301
2019	4	DRC	475	30-08-2019	30-08-2019		DOCUMENTO COLETIVO	16,46 €	04012301
2019	4	DRC	476	30-08-2019	30-08-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	478	02-09-2019	09-09-2019		DOCUMENTO COLETIVO	6.391,64 €	07039999
2019	4	DRC	479	02-09-2019	09-09-2019		DOCUMENTO COLETIVO	2.792,02 €	07039999
2019	4	DRC	480	02-09-2019	09-09-2019		DOCUMENTO COLETIVO	430,86 €	07020999
2019	4	DRC	482	02-09-2019	09-09-2019		DOCUMENTO COLETIVO	664,84 €	070302
2019	4	DRC	493	02-09-2019	09-09-2019		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	496	02-09-2019	09-09-2019		DOCUMENTO COLETIVO	335,90 €	070301
2019	4	DRC	524	19-09-2019	09-12-2019	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	525	19-09-2019	08-01-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	526	19-09-2019	10-02-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	527	19-09-2019	09-03-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	528	19-09-2019	08-04-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	529	19-09-2019	08-05-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	530	19-09-2019	08-06-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	531	19-09-2019	08-07-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	532	19-09-2019	10-08-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	533	19-09-2019	08-09-2020	224266276	PAULO GONÇALVES FRANCES	45,23 €	070301
2019	4	DRC	593	30-09-2019	08-10-2019		DOCUMENTO COLETIVO	3.837,68 €	07039999
2019	4	DRC	596	30-09-2019	08-10-2019		DOCUMENTO COLETIVO	664,84 €	070302
2019	4	DRC	607	30-09-2019	08-10-2019		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	610	30-09-2019	08-10-2019		DOCUMENTO COLETIVO	355,30 €	070301
2019	4	DRC	611	02-10-2019	02-10-2019		DOCUMENTO COLETIVO	340,24 €	04012301
2019	4	DRC	612	02-10-2019	02-10-2019		DOCUMENTO COLETIVO	16,46 €	04012301
2019	4	DRC	613	02-10-2019	02-10-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	616	07-10-2019	07-10-2019		DOCUMENTO COLETIVO	1.877,90 €	06080103
2019	4	DRC	619	07-10-2019	09-12-2019	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	620	07-10-2019	08-01-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	621	07-10-2019	10-02-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	622	07-10-2019	09-03-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	623	07-10-2019	08-04-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	624	07-10-2019	08-05-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	625	07-10-2019	08-06-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	626	07-10-2019	08-07-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	627	07-10-2019	10-08-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	628	07-10-2019	08-09-2020	224357336	TIAGO MAIA	67,53 €	070301
2019	4	DRC	72	31-01-2019	31-01-2019		DOCUMENTO COLETIVO	310,83 €	070301
2019	4	DRC	74	01-02-2019	01-02-2019		DOCUMENTO COLETIVO	212,36 €	04012301
2019	4	DRC	76	01-02-2019	01-02-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	79	05-02-2019	05-02-2019		DOCUMENTO COLETIVO	2.295,81 €	06080103
2019	4	DRC	791	29-10-2019	08-11-2019		DOCUMENTO COLETIVO	377,70 €	070301
2019	4	DRC	792	29-10-2019	08-11-2019		DOCUMENTO COLETIVO	2.792,02 €	07039999
2019	4	DRC	795	29-10-2019	08-11-2019		DOCUMENTO COLETIVO	972,34 €	070302
2019	4	DRC	800	04-11-2019	04-11-2019		DOCUMENTO COLETIVO	16,46 €	04012301
2019	4	DRC	801	04-11-2019	04-11-2019		DOCUMENTO COLETIVO	340,24 €	04012301
2019	4	DRC	802	04-11-2019	04-11-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	809	07-11-2019	07-11-2019		DOCUMENTO COLETIVO	3.493,09 €	06080103
2019	4	DRC	831	28-11-2019	09-12-2019		DOCUMENTO COLETIVO	1.850,92 €	07039999
2019	4	DRC	832	28-11-2019	09-12-2019		DOCUMENTO COLETIVO	2.030,07 €	07020999
2019	4	DRC	834	28-11-2019	09-12-2019		DOCUMENTO COLETIVO	664,84 €	070302
2019	4	DRC	846	28-11-2019	09-12-2019		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	848	28-11-2019	09-12-2019		DOCUMENTO COLETIVO	951,86 €	07039999
2019	4	DRC	850	28-11-2019	09-12-2019		DOCUMENTO COLETIVO	371,52 €	070301
2019	4	DRC	852	02-12-2019	02-12-2019		DOCUMENTO COLETIVO	434,02 €	04012301
2019	4	DRC	853	02-12-2019	02-12-2019		DOCUMENTO COLETIVO	16,46 €	04012301
2019	4	DRC	854	02-12-2019	02-12-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2019	4	DRC	858	04-12-2019	04-12-2019		DOCUMENTO COLETIVO	2.681,06 €	06080103
2019	4	DRC	868	26-12-2019	08-01-2020		DOCUMENTO COLETIVO	377,03 €	070301
2019	4	DRC	869	27-12-2019	08-01-2020		DOCUMENTO COLETIVO	2.803,88 €	07039999
2019	4	DRC	872	27-12-2019	08-01-2020		DOCUMENTO COLETIVO	664,84 €	070302

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2019	4	DRC	88	25-02-2019	25-02-2019		DOCUMENTO COLETIVO	305,63 €	070301
2019	4	DRC	885	27-12-2019	08-01-2020		DOCUMENTO COLETIVO	307,50 €	070302
2019	4	DRC	89	28-02-2019	28-02-2019		DOCUMENTO COLETIVO	212,36 €	04012301
2019	4	DRC	91	01-03-2019	01-03-2019		DOCUMENTO COLETIVO	64,22 €	04012301
2020	3	DRI	1075	30-01-2020	29-02-2020	901668400	CONDOMINIO DO PRÉDIO SITO NO SÍTIO DAS NECESSID	3.251,28 €	07020904
2020	3	DRI	2080	26-02-2020	26-02-2020	500843139	MUNICIPIO DE CAMINHA	45,95 €	06080103
2020	3	DRI	2206	28-02-2020	28-02-2020	999999990	CONSUMIDOR FINAL	806,00 €	07020999
2020	3	DRI	2472	06-03-2020	06-05-2020	508285720	VECTORTIPO,LDª	262,12 €	0401230201
2020	3	DRI	2472	06-03-2020	06-05-2020	508285720	VECTORTIPO,LDª	5.871,13 €	0401230203
2020	3	DRI	2701	13-03-2020	13-04-2020	266776493	PATRICIA ISABEL FERREIRA CAETANO	26,32 €	07020904
2020	3	DRI	2705	13-03-2020	13-04-2020	144967090	MARIA JESUS MARTINS SOUSA MELO	26,32 €	07020904
2020	3	DRI	2711	13-03-2020	13-04-2020	231786646	BARBARA MARIA SILVA MOURA CORREIA	26,32 €	07020904
2020	3	DRI	3161	16-04-2020	16-04-2020	510847552	LUIS FESTA UNIPESSOAL, LDA.	15,82 €	020206999901
2020	3	DRI	3209	21-04-2020	21-04-2020	108110613	BEATRIZ MANUELA DE CARVALHO COSTA AMARO VILA FE	26,32 €	07020904
2020	3	DRI	3212	21-04-2020	21-04-2020	206579608	ANA MARGARIDA BARBOSA CORDEIRO	36,87 €	07020904
2020	3	DRI	3230	21-04-2020	21-04-2020	503169757	ABILIO DA ROCHA NOVAIS, LDA	97,67 €	07020904
2020	3	DRI	3328	24-04-2020	25-05-2020	514602260	RUBRICAS & PARCELAS CONSTRUÇOES LDA	1.050,49 €	02020603
2020	3	DRI	3329	24-04-2020	24-06-2020	514602260	RUBRICAS & PARCELAS CONSTRUÇOES LDA	1.050,49 €	02020603
2020	3	DRI	3330	24-04-2020	24-07-2020	514602260	RUBRICAS & PARCELAS CONSTRUÇOES LDA	1.050,49 €	02020603
2020	3	DRI	3331	24-04-2020	24-08-2020	514602260	RUBRICAS & PARCELAS CONSTRUÇOES LDA	1.050,49 €	02020603
2020	3	DRI	3332	24-04-2020	24-09-2020	514602260	RUBRICAS & PARCELAS CONSTRUÇOES LDA	1.050,49 €	02020603
2020	3	DRI	3862	25-05-2020	25-06-2020	508285720	VECTORTIPO,LDª	786,31 €	0401230201
2020	3	DRI	3862	25-05-2020	25-06-2020	508285720	VECTORTIPO,LDª	4.484,40 €	0401230203
2020	3	DRI	3863	25-05-2020	27-07-2020	508285720	VECTORTIPO,LDª	786,31 €	0401230201
2020	3	DRI	3863	25-05-2020	27-07-2020	508285720	VECTORTIPO,LDª	4.484,40 €	0401230203
2020	3	DRI	3864	25-05-2020	25-08-2020	508285720	VECTORTIPO,LDª	786,31 €	0401230201
2020	3	DRI	3864	25-05-2020	25-08-2020	508285720	VECTORTIPO,LDª	4.484,40 €	0401230203
2020	3	DRI	3865	25-05-2020	25-09-2020	508285720	VECTORTIPO,LDª	786,31 €	0401230201
2020	3	DRI	3865	25-05-2020	25-09-2020	508285720	VECTORTIPO,LDª	4.484,40 €	0401230203
2020	3	DRI	3966	29-05-2020	29-05-2020	999999990	CONSUMIDOR FINAL	105,00 €	07020907
2020	3	DRI	399	14-01-2020	13-02-2020	250881896	RUBEN JOÃO DA SILVA GREGÓRIO	36,73 €	07020904
2020	3	DRI	403	14-01-2020	13-02-2020	275869105	DIOGO DA CUNHA CARVALHO	26,22 €	07020904
2020	3	DRI	407	14-01-2020	13-02-2020	503789372	STAPLES PORTUGAL - EQUIPAMENTO DE ESCRITORIO S.	630,36 €	07020904
2020	3	DRI	6052	16-07-2020	16-07-2020	515858935	SOSA GONÇALVES & VELHO ENGENHARIA E CONSTRUÇÃO	15,82 €	020206999901
2020	3	DRI	6867	07-08-2020	07-08-2020	203093240	ROSA MARIA AFONSO DA SILVA CASTRO	36,87 €	07020904
2020	3	DRI	6873	07-08-2020	07-08-2020	299390543	MARIA APARECIDA SILVA DE FARIAS	26,32 €	07020904
2020	3	DRI	6875	07-08-2020	07-08-2020	254063527	BRUNO CARVALHO	97,67 €	07020904
2020	3	DRI	6879	07-08-2020	07-08-2020	208869310	EURICO SERGIO DUARTE LOUREIRO	26,36 €	07020904
2020	3	DRI	6881	07-08-2020	07-08-2020	179776100	MANUEL ANTONIO DA SILVA FREITAS	26,32 €	07020904
2020	3	DRI	6934	10-08-2020	10-08-2020	218883382	ANA CARINA VIEGAS DIAS	26,32 €	07020904
2020	3	DRI	7286	24-08-2020	24-08-2020	507004493	BORGWARNER EMISSOES SYSTEMS PORTUGAL, UNIP. LD	78,59 €	020206999999
2020	3	DRI	7570	03-09-2020	03-09-2020	188494480	ARMANDO DA ROCHA MARTINS	26,32 €	07020904
2020	3	DRI	7571	03-09-2020	03-09-2020	163813558	GRACIETE DENISA DOS REIS DOMINGUES VIDEIRA	26,32 €	07020904
2020	3	DRI	7598	04-09-2020	04-09-2020	503744999	SEGURO DIRETO GERE - COMPANHIA DE SEGUROS SA	97,67 €	07020904
2020	3	DRI	7714	09-09-2020	09-09-2020	117270814	JOSE LUIS BARBOSA BELO	6,86 €	07020999
2020	3	DRI	7717	09-09-2020	09-09-2020	170942546	ALCINA SOARES BESSA SEGISMUNDO	6,86 €	07020999
2020	3	DRI	8235	28-09-2020	28-09-2020	507497708	EDILUX ENGENHARIA E CONSTRUÇÃO CIVIL, LDA	15,82 €	040123999901
2020	3	DRI	8271	29-09-2020	29-09-2020	223211605	FERNANDO ANTONIO CRAVO MONTEIRO	26,32 €	07020904
2020	4	DRC	101	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	390,53 €	070301
2020	4	DRC	102	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	2.807,70 €	07039999
2020	4	DRC	104	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	2.000,84 €	07039999
2020	4	DRC	109	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	664,84 €	070302
2020	4	DRC	110	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	1.259,08 €	07039901
2020	4	DRC	116	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	738,00 €	070302
2020	4	DRC	12	07-01-2020	07-01-2020		DOCUMENTO COLETIVO	2.277,03 €	06080103
2020	4	DRC	120	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	986,83 €	070302
2020	4	DRC	121	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	307,50 €	070302
2020	4	DRC	123	02-03-2020	09-03-2020		DOCUMENTO COLETIVO	1.044,14 €	070302
2020	4	DRC	125	03-03-2020	03-03-2020		DOCUMENTO COLETIVO	3.852,32 €	06080103
2020	4	DRC	134	04-03-2020	04-03-2020		DOCUMENTO COLETIVO	64,41 €	04012301
2020	4	DRC	135	04-03-2020	04-03-2020		DOCUMENTO COLETIVO	1.230,84 €	04012301
2020	4	DRC	137	04-03-2020	04-03-2020		DOCUMENTO COLETIVO	43,61 €	04012301
2020	4	DRC	143	12-03-2020	12-03-2020		DOCUMENTO COLETIVO	77,22 €	04012301
2020	4	DRC	144	24-03-2020	08-04-2020		DOCUMENTO COLETIVO	2.807,70 €	07039999
2020	4	DRC	152	24-03-2020	08-04-2020		DOCUMENTO COLETIVO	1.004,30 €	070302
2020	4	DRC	154	03-04-2020	03-04-2020		DOCUMENTO COLETIVO	2.350,83 €	06080103
2020	4	DRC	157	07-04-2020	08-04-2020		DOCUMENTO COLETIVO	377,14 €	07039999
2020	4	DRC	172	20-05-2020	08-05-2020		DOCUMENTO COLETIVO	2.809,82 €	07039999
2020	4	DRC	174	20-05-2020	08-06-2020		DOCUMENTO COLETIVO	2.809,82 €	07039999
2020	4	DRC	189	01-06-2020	08-06-2020		DOCUMENTO COLETIVO	451,65 €	070301
2020	4	DRC	230	01-07-2020	08-07-2020		DOCUMENTO COLETIVO	466,40 €	070301

DOCUMENTO			DATAS		CLIENTE / DEVEDOR		VALOR (€)	ECONÓMICA	
Ano	Tipo	Número	Conferência	Vencimento	NIF	Nome			
2020	4	DRC	245	07-07-2020	07-07-2020		DOCUMENTO COLETIVO	210,88 €	06080103
2020	4	DRC	266	09-07-2020	08-07-2020		DOCUMENTO COLETIVO	2.897,18 €	07039999
2020	4	DRC	267	09-07-2020	10-08-2020		DOCUMENTO COLETIVO	3.003,32 €	07039999
2020	4	DRC	281	28-07-2020	10-08-2020		DOCUMENTO COLETIVO	770,97 €	07020999
2020	4	DRC	291	29-07-2020	10-08-2020		DOCUMENTO COLETIVO	493,85 €	070301
2020	4	DRC	302	07-08-2020	07-08-2020		DOCUMENTO COLETIVO	203,68 €	06080103
2020	4	DRC	312	09-09-2020	09-09-2020		DOCUMENTO COLETIVO	252,50 €	070301
2020	4	DRC	321	28-08-2020	09-09-2020		DOCUMENTO COLETIVO	497,13 €	070301
2020	4	DRC	322	28-08-2020	09-09-2020		DOCUMENTO COLETIVO	3.003,32 €	07039999
2020	4	DRC	323	28-08-2020	09-09-2020		DOCUMENTO COLETIVO	3.380,52 €	07020999
2020	4	DRC	342	10-09-2020	09-09-2020		DOCUMENTO COLETIVO	1.344,14 €	07039999
2020	4	DRC	4	02-01-2020	02-01-2020		DOCUMENTO COLETIVO	535,47 €	04012301
2020	4	DRC	5	02-01-2020	02-01-2020		DOCUMENTO COLETIVO	26,86 €	04012301
2020	4	DRC	55	31-01-2020	10-02-2020		DOCUMENTO COLETIVO	377,03 €	070301
2020	4	DRC	56	31-01-2020	10-02-2020		DOCUMENTO COLETIVO	2.803,88 €	07039999
2020	4	DRC	57	03-02-2020	03-02-2020		DOCUMENTO COLETIVO	925,86 €	04012301
2020	4	DRC	58	03-02-2020	03-02-2020		DOCUMENTO COLETIVO	30,21 €	04012301
2020	4	DRC	59	03-02-2020	03-02-2020		DOCUMENTO COLETIVO	64,41 €	04012301
2020	4	DRC	6	02-01-2020	02-01-2020		DOCUMENTO COLETIVO	64,41 €	04012301
2020	4	DRC	63	03-02-2020	10-02-2020		DOCUMENTO COLETIVO	664,84 €	070302
2020	4	DRC	64	03-02-2020	10-02-2020		DOCUMENTO COLETIVO	1.259,08 €	07039901
2020	4	DRC	75	03-02-2020	10-02-2020		DOCUMENTO COLETIVO	986,83 €	070302
TOTAL :							951.802,87 €		