

Extrato de conta

(Período: 01-01-2024 - 31-12-2024)

Conta: 121 - Banco CGD # 0698.025200.431

(Euros)

Data	Diário	NºInt.	Descrição Lanç.	Documento	Observações	Mês Rec.	Débito	Crédito	Saldo
Abe	9999 Abe.G	1	Abertura	Doc.1 1 01Jan		0	15.730,74		15.730,74 D
01 Jan	4 BC	1	Bank Connection TRF JORGE MANUEL AZEV	Depos 01Jan	Via Bank Cnn	1	15,00		15.745,74 D
02 Jan	4 BC	2	Bank Connection TRF CARLOS MIGUEL OLI	Depos 02Jan	Via Bank Cnn	1	25,00		15.770,74 D
03 Jan	4 BC	3	Bank Connection TRF PAULO JORGE DIAS	Depos 03Jan	Via Bank Cnn	1	15,00		15.785,74 D
03 Jan	4 BC	4	Bank Connection TRF PAULO JORGE DIAS	Depos 03Jan	Via Bank Cnn	1	15,00		15.800,74 D
07 Jan	4 BC	5	Bank Connection TRANSFERENCIA	Depos 07Jan	Via Bank Cnn	1	21,00		15.821,74 D
08 Jan	4 BC	6	Bank Connection GEBALIS	Tr.B 08Jan	Via Bank Cnn	1		28,13	15.793,61 D
11 Jan	4 BC	7	Bank Connection TRF PAULO JORGE ABRAC	Depos 11Jan	Via Bank Cnn	1	50,00		15.843,61 D
14 Jan	4 BC	8	Bank Connection TRF MANUEL JESUS NUNE	Depos 14Jan	Via Bank Cnn	1	40,00		15.883,61 D
20 Jan	4 BC	9	Bank Connection TRF JOSE COSTA	Depos 20Jan	Via Bank Cnn	1	100,00		15.983,61 D
21 Jan	4 BC	10	Bank Connection TRF ENG FERNANDO ALVE	Depos 21Jan	Via Bank Cnn	1	40,00		16.023,61 D
26 Jan	4 BC	11	Bank Connection Amigos Olivença soci	Depos 26Jan	Via Bank Cnn	1	25,00		16.048,61 D
26 Jan	4 BC	12	Bank Connection Quota GAO n 769	Depos 26Jan	Via Bank Cnn	1	30,00		16.078,61 D
27 Jan	4 BC	13	Bank Connection TRF CARLOS SILVA MOTA	Depos 27Jan	Via Bank Cnn	1	240,00		16.318,61 D
28 Jan	4 BC	14	Bank Connection TRF JORGE EMANUEL CAS	Depos 28Jan	Via Bank Cnn	1	15,00		16.333,61 D
28 Jan	4 BC	15	Bank Connection TRF JOAQUIM GOMES	Depos 28Jan	Via Bank Cnn	1	50,00		16.383,61 D
29 Jan	4 BC	16	Bank Connection TRF ANTONIO A DECAMPO	Depos 29Jan	Via Bank Cnn	1	210,00		16.593,61 D
29 Jan	4 BC	17	Bank Connection Amigos Oliv Rog Fonse	Depos 29Jan	Via Bank Cnn	1	15,00		16.608,61 D
29 Jan	4 BC	18	Bank Connection TRF JOSE CARLOS PEREI	Depos 29Jan	Via Bank Cnn	1	15,00		16.623,61 D
29 Jan	4 BC	19	Bank Connection TRF JOSE CARLOS PEREI	Depos 29Jan	Via Bank Cnn	1	15,00		16.638,61 D
29 Jan	4 BC	20	Bank Connection Manuel Peres Alonso	Depos 29Jan	Via Bank Cnn	1	120,00		16.758,61 D
29 Jan	4 BC	21	Bank Connection TRF JOSE AMERICO PERE	Depos 29Jan	Via Bank Cnn	1	30,00		16.788,61 D
29 Jan	4 BC	22	Bank Connection TRF JULIO ALCINO SILV	Depos 29Jan	Via Bank Cnn	1	120,00		16.908,61 D
29 Jan	4 BC	23	Bank Connection TRF ENG IDILIO CARDOS	Depos 29Jan	Via Bank Cnn	1	15,00		16.923,61 D
30 Jan	4 BC	24	Bank Connection TRF JOAQUIM RODRIGUES	Depos 30Jan	Via Bank Cnn	1	25,00		16.948,61 D
30 Jan	4 BC	25	Bank Connection Samuel Lopes GAO00765	Depos 30Jan	Via Bank Cnn	1	15,00		16.963,61 D
30 Jan	4 BC	26	Bank Connection TRF LUIS MIGUEL DE PO	Depos 30Jan	Via Bank Cnn	1	30,00		16.993,61 D
30 Jan	4 BC	27	Bank Connection TRF PAULO MANUEL JOAO	Depos 30Jan	Via Bank Cnn	1	17,00		17.010,61 D
30 Jan	4 BC	28	Bank Connection TRF DR JOAO FERNAND	Depos 30Jan	Via Bank Cnn	1	30,00		17.040,61 D
30 Jan	4 BC	29	Bank Connection TRF PAULO JORGE PEREI	Depos 30Jan	Via Bank Cnn	1	50,00		17.090,61 D
31 Jan	4 BC	30	Bank Connection TRF ENG NUNO FILIPE R	Depos 31Jan	Via Bank Cnn	1	30,00		17.120,61 D
31 Jan	4 BC	31	Bank Connection TRF JOAO PEDRO SANTOS	Depos 31Jan	Via Bank Cnn	1	45,00		17.165,61 D
31 Jan	4 BC	32	Bank Connection TRF ANTONIO SANTOS	Depos 31Jan	Via Bank Cnn	1	30,00		17.195,61 D
01 Fev	4 BC	33	Bank Connection TRF JOAO FILIPE CUSTO	Depos 01Fev	Via Bank Cnn	2	15,00		17.210,61 D
02 Fev	4 BC	34	Bank Connection TRF ENG JOSE PAULO RI	Depos 02Fev	Via Bank Cnn	2	30,00		17.240,61 D
02 Fev	4 BC	35	Bank Connection TRF DR ALFREDO LUIS	Depos 02Fev	Via Bank Cnn	2	120,00		17.360,61 D
03 Fev	4 BC	36	Bank Connection TRF ALBERTO PEDRO P B	Depos 03Fev	Via Bank Cnn	2	30,00		17.390,61 D
04 Fev	4 BC	37	Bank Connection Carlos socio n 778	Depos 04Fev	Via Bank Cnn	2	15,00		17.405,61 D
04 Fev	4 BC	38	Bank Connection TRF CXDOL	Depos 04Fev	Via Bank Cnn	2	50,00		17.455,61 D

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Conta: 818 - Resultado líquido (Euros)									
Data	Diário	NºInt.	Descrição Lanç.	Documento	Observações	Mês Rec.	Débito	Crédito	Saldo
Abr	9999 Abe.G	1	Abertura	Doc.1 1 01Jan		-		1.320,68	1.320,68 C
31 Mar	6 OD	3	OD-003	D.Res 31Mar	Distrib. RL 2023 p/Res. Transit. em 2024_03	-	1.320,68		0,00
Total período:							1.320,68	0,00	
Total geral:							1.320,68	1.320,68	0,00

Rui Alexandre dos Santos Ló Cavella

João Pedro Santos Loure, a a

Assinado por: Paulo Jorge Dias Fernandes
Num. de Identificação: 10305920
Data: 2025.09.11 18:23:32+01'00'



Assinado por: João Pedro
Santos Loure
Identificação: 8108321747
Data: 2025-09-07 às 12:00:03