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Empresa FREGUESIA DORNELAS

Nº de identificação Fiscal 507441931

Conta	0168003623030 - EUR - Conta Extracto
Intervalo de	01-01-2019 a 31-12-2019
Tipos de movimento	Todos
Saldo contabilístico Inicial	62.684,00
Saldo contabilístico final	41.918,32

Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
31-12-2019	31-12-2019	LCRT	DEBITO DE CHEQUE 5508474283	-191,67		41.918,32
31-12-2019	31-12-2019	LCRT	DEBITO DE CHEQUE 3708474285	-439,64		42.109,99
31-12-2019	31-12-2019	LCRT	I COLOURS LDA	-3,47		42.549,63
30-12-2019	30-12-2019	0168	CHEQUE CGD 2808474286	-549,54		42.553,10
30-12-2019	30-12-2019	0168	CHEQUE CGD 1908474287	-860,45		43.102,64
30-12-2019	30-12-2019	0168	CHEQUE CGD 1908474287	860,45	E	43.963,09
30-12-2019	30-12-2019	0168	CHEQUE CGD 1908474287	-860,45	E	43.102,64
30-12-2019	30-12-2019	0168	CHEQUE CGD 1008474288	-37,40		43.963,09
30-12-2019	30-12-2019	0168	CHEQUE 4608474284	-439,64		44.000,49
30-12-2019	30-12-2019	0168	CHEQUE 9808474289	-303,00		44.440,13
27-12-2019	27-12-2019	LCRT	DEBITO DE CHEQUE 6408474282	-148,50		44.743,13
23-12-2019	23-12-2019	0249	CHEQUE CGD 7308474281	-744,39		44.891,63
23-12-2019	23-12-2019	LCRT	DEBITO DE CHEQUE 8208474280	-461,89		45.636,02
19-12-2019	19-12-2019	LCRT	EDP SERVICO UNIVERSAL	-4,00		46.097,91
17-12-2019	17-12-2019	LCRT	MEO SA	-43,71		46.101,91
17-12-2019	17-12-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		46.145,62
16-12-2019	16-12-2019	LCRT	TRF FELMICA MINERAI	500,00		44.897,62



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
16-12-2019	16-12-2019	LCRT	TRF MUNICIPIO BOTICAS	12.000,00		44.397,62
13-12-2019	13-12-2019	LCRT	TRF CM Imposto Municipi	102,97		32.397,62
10-12-2019	10-12-2019	0168	CHEQUE CGD 9108474279	-239,85		32.294,65
09-12-2019	09-12-2019	LCRT	COM MANUTENCAO CONTA	-10,00		32.534,50
26-11-2019	26-11-2019	LCRT	DEBITO DE CHEQUE 308474278	-120,00		32.544,50
19-11-2019	19-11-2019	0385	CHEQUE CGD 2108474276	-75,11		32.664,50
19-11-2019	19-11-2019	0385	CHEQUE CGD 5708474272	-1.318,92		32.739,61
19-11-2019	19-11-2019	LCRT	EDP SERVICO UNIVERSAL	-4,00		34.058,53
15-11-2019	15-11-2019	LCRT	MEO SA	-43,71		34.062,53
15-11-2019	15-11-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		34.106,24
13-11-2019	13-11-2019	LCRT	TRF CM Imposto Municipi	24,23		32.858,24
12-11-2019	12-11-2019	0168	CHEQUE CGD 1208474277	-1.122,14		32.834,01
11-11-2019	11-11-2019	LCRT	COM MANUTENCAO CONTA	-10,00		33.956,15
07-11-2019	07-11-2019	LCRT	DEBITO DE CHEQUE 4808474273	-1.318,92		33.966,15
04-11-2019	04-11-2019	0168	CHEQUE CGD 3008474275	-1.648,62		35.285,07
28-10-2019	28-10-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		36.933,69
25-10-2019	25-10-2019	LCRT	DEBITO DE CHEQUE 6608474271	-480,00		35.685,69
23-10-2019	23-10-2019	LCRT	DEBITO DE CHEQUE 7508474270	-600,00		36.165,69
22-10-2019	22-10-2019	LCRT	DEBITO DE CHEQUE 8408474269	-1.981,21		36.765,69
21-10-2019	21-10-2019	LCRT	DEBITO DE CHEQUE 9308474268	-12.640,50		38.746,90
21-10-2019	21-10-2019	LCRT	DEBITO DE CHEQUE 508474267	-6.868,80		51.387,40
21-10-2019	21-10-2019	LCRT	EDP SERVICO UNIVERSAL	-4,00		58.256,20
16-10-2019	16-10-2019	LCRT	MEO SA	-43,71		58.260,20
14-10-2019	14-10-2019	LCRT	TRF DIREC GER AUTARQU	512,00		58.303,91
14-10-2019	14-10-2019	LCRT	TRF DIREC GER AUTARQU	9.864,00		57.791,91

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Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
09-10-2019	09-10-2019	LCRT	COM MANUTENCAO CONTA	-10,00		47.927,91
02-10-2019	02-10-2019	LCRT	I COLOURS LDA	-27,25		47.937,91
24-09-2019	24-09-2019	0168	CHEQUE 2308474265	-234,00		47.965,16
24-09-2019	24-09-2019	LCRT	DEBITO DE CHEQUE 3208474264	-455,10		48.199,16
23-09-2019	23-09-2019	0249	CHEQUE CGD 1408474266	-186,00		48.654,26
19-09-2019	19-09-2019	LCRT	COM MANUTENCAO CONTA	-10,00		48.840,26
19-09-2019	19-09-2019	LCRT	EDP SERVICO UNIVERSAL	-4,00		48.850,26
17-09-2019	17-09-2019	0168	CHEQUE CGD 4108474263	-101,02		48.854,26
16-09-2019	16-09-2019	LCRT	MEO SA	-43,71		48.955,28
12-09-2019	12-09-2019	LCRT	TRF CM Imposto Municipi	47,35		48.998,99
11-09-2019	11-09-2019	LCRT	DEBITO DE CHEQUE 5908474261	-117,90		48.951,64
10-09-2019	10-09-2019	LCRT	DEBITO DE CHEQUE 5008474262	-602,70		49.069,54
05-09-2019	05-09-2019	LCRT	TRF MUNICIPIO BOTICAS	2.496,00		49.672,24
04-09-2019	04-09-2019	LCRT	DEBITO DE CHEQUE 6808474260	-2.597,00		47.176,24
02-09-2019	02-09-2019	0300	CHEQUE CGD 7708474259	-65,59		49.773,24
29-08-2019	29-08-2019	LCRT	DEBITO DE CHEQUE 8608474258	-1.180,80		49.838,83
21-08-2019	21-08-2019	LCRT	EDP SERVICO UNIVERSAL	-4,00		51.019,63
19-08-2019	19-08-2019	LCRT	DEBITO DE CHEQUE 9508474257	-149,73		51.023,63
14-08-2019	14-08-2019	LCRT	MEO SA	-43,71		51.173,36
12-08-2019	12-08-2019	LCRT	DEBITO DE CHEQUE 1608474255	-242,50		51.217,07
09-08-2019	09-08-2019	0249	CHEQUE CGD 708474256	-103,20		51.459,57
30-07-2019	30-07-2019	0168	CHEQUE CGD 2508474254	-5.830,00		51.562,77
19-07-2019	19-07-2019	LCRT	EDP SERVICO UNIVERSAL	-4,00		57.392,77
17-07-2019	17-07-2019	LCRT	MEO SA	-43,71		57.396,77
16-07-2019	16-07-2019	LCRT	DEBITO DE CHEQUE 3408474253	-660,00		57.440,48

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Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
15-07-2019	15-07-2019	LCRT	TRF DIREC GER AUTARQU	510,00		58.100,48
15-07-2019	15-07-2019	LCRT	TRF DIREC GER AUTARQU	9.861,00		57.590,48
11-07-2019	11-07-2019	LCRT	TRF CM Imposto Munici	21,49		47.729,48
18-06-2019	18-06-2019	LCRT	MEO SA	-43,71		47.707,99
12-06-2019	12-06-2019	LCRT	TRF CM Imposto Munici	337,48		47.751,70
12-06-2019	12-06-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		47.414,22
10-06-2019	10-06-2019	LCRT	TRF EDP	24,02		46.166,22
05-06-2019	05-06-2019	LCRT	DEBITO DE CHEQUE 4308474252	-335,00		46.142,20
21-05-2019	21-05-2019	LCRT	EDP SERVICO UNIVERSAL	-6,00		46.477,20
16-05-2019	16-05-2019	LCRT	MEO SA	-43,71		46.483,20
15-05-2019	15-05-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		46.526,91
13-05-2019	13-05-2019	0249	CHEQUE CGD 9708474246	-879,28		45.278,91
13-05-2019	13-05-2019	0249	CHEQUE CGD 5208474251	-127,40		46.158,19
13-05-2019	13-05-2019	LCRT	TRF CM Imposto Munici	53,56		46.285,59
10-05-2019	10-05-2019	0168	CHEQUE 6108474250	-500,00		46.232,03
10-05-2019	10-05-2019	LCRT	DEBITO DE CHEQUE 8808474247	-879,28		46.732,03
08-05-2019	08-05-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		47.611,31
06-05-2019	06-05-2019	0168	CHEQUE CGD 7008474249	-444,31		46.363,31
06-05-2019	06-05-2019	0168	CHEQUE CGD 7908474248	-1.099,08		46.807,62
23-04-2019	23-04-2019	LCRT	EDP SERVICO UNIVERSAL	-6,00		47.906,70
18-04-2019	18-04-2019	0168	CHEQUE 908474245	-250,00		47.912,70
17-04-2019	17-04-2019	LCRT	DEBITO DE CHEQUE 1808474244	-132,34		48.162,70
16-04-2019	16-04-2019	LCRT	MEO SA	-43,71		48.295,04
15-04-2019	15-04-2019	LCRT	DEBITO DE CHEQUE 3608474242	-50,83		48.338,75
15-04-2019	15-04-2019	LCRT	DEBITO DE CHEQUE 2708474243	-4.240,00		48.389,58
15-04-2019	15-04-2019	LCRT	TRF DIREC GER AUTARQU	9.861,00		52.629,58
15-04-2019	15-04-2019	LCRT	TRF DIREC GER AUTARQU	510,00		42.768,58



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
01-04-2019	01-04-2019	LCRT	DEBITO DE CHEQUE 4508474241	-2.968,00		42.258,58
29-03-2019	29-03-2019	LCRT	I COLOURS LDA	-4,45		45.226,58
29-03-2019	29-03-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		45.231,03
25-03-2019	25-03-2019	LCRT	DEBITO DE CHEQUE 5408474240	-5.372,00		43.983,03
21-03-2019	21-03-2019	LCRT	DEBITO DE CHEQUE 6308474239	-130,00		49.355,03
20-03-2019	20-03-2019	LCRT	EDP SERVICO UNIVERSAL	-6,00		49.485,03
19-03-2019	19-03-2019	LCRT	MEO SA	-43,71		49.491,03
18-03-2019	18-03-2019	LCRT	DEBITO DE CHEQUE 7208474238	-44,00		49.534,74
13-03-2019	13-03-2019	0300	CHEQUE CGD 8108474237	-359,47		49.578,74
12-03-2019	12-03-2019	LCRT	DEBITO DE CHEQUE 9008474236	-3.895,50		49.938,21
28-02-2019	28-02-2019	0168	CHEQUE 208474235	-964,32		53.833,71
28-02-2019	28-02-2019	LCRT	TRF MUNICIPIO BOTICAS	1.248,00		54.798,03
22-02-2019	22-02-2019	LCRT	DEBITO DE CHEQUE 1108474234	-9.179,60		53.550,03
19-02-2019	19-02-2019	LCRT	EDP SERVICO UNIVERSAL	-6,00		62.729,63
14-02-2019	14-02-2019	LCRT	MEO SA	-43,71		62.735,63
08-02-2019	08-02-2019	LCRT	DEBITO DE CHEQUE 2008474233	-1.000,00		62.779,34
29-01-2019	29-01-2019	LCRT	DEBITO DE CHEQUE 2908474232	-513,00		63.779,34
28-01-2019	28-01-2019	LCRT	I COLOURS LDA	-39,30		64.292,34
21-01-2019	21-01-2019	LCRT	EDP SERVICO UNIVERSAL	-6,00		64.331,64
17-01-2019	17-01-2019	LCRT	MEO SA	-43,71		64.337,64
16-01-2019	16-01-2019	0168	CHEQUE 3808474231	-5.000,00		64.381,35
15-01-2019	15-01-2019	0249	CHEQUE CGD 4708474230	-424,46		69.381,35
15-01-2019	15-01-2019	LCRT	TRF CM Imposto Munic	11,81		69.805,81
15-01-2019	15-01-2019	LCRT	TRF DIREC GER AUTARQU	510,00		69.794,00
15-01-2019	15-01-2019	LCRT	TRF DIREC GER AUTARQU	9.861,00		69.284,00



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
14-01-2019	14-01-2019	LCRT	DEBITO DE CHEQUE 5608474229	-286,20		59.423,00
02-01-2019	02-01-2019	LCRT	DEBITO DE CHEQUE 7408474227	-2.974,80		59.709,20

Caso necessite de obter alguma informação adicional, contacte o Serviço Caixadirecta Empresas pelo telefone 707 24 24 77 (das 8:00 às 22:00h / todos os dias do ano).

Caixadirecta Empresas

Na Caixa. Com certeza