



ID: 267761942,
Data de emissão: 09:59 06-06-2021,
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[Consultar extrato](#)

Empresa RECEITA INFLUENTE,LDA

Nº de identificação Fiscal 515439649

Conta	0361002174330 - EUR - Conta Extracto
Intervalo de	01-01-2021 a 31-05-2021
Tipos de movimento	Todos
Saldo contabilístico Inicial	35.979,22
Saldo contabilístico final	37.322,71

Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
31-05-2021	29-05-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		37.322,71
30-05-2021	30-05-2021	SIBS	COMPRA NO MENU 954134	-25,45		37.327,91
29-05-2021	29-05-2021	SIBS	COMPRA PETROPOSTOS C 954134	-39,89		37.353,36
28-05-2021	28-05-2021	SIBS	COMPRA NOTS BAR E KIT 954134	-84,00		37.393,25
28-05-2021	26-05-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		37.477,25
27-05-2021	25-05-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		37.480,35
24-05-2021	22-05-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		37.482,95
23-05-2021	23-05-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-25,60		37.488,15
22-05-2021	22-05-2021	SIBS	COMPRA RESTAURANTE A 954134	-44,00		37.513,75
22-05-2021	20-05-2021	LCRT	BX VALOR 03 TRANSACCO	-13,25		37.557,75
21-05-2021	21-05-2021	SIBS	COMPRA ZE DO PERNIL 954134	-16,20		37.571,00
21-05-2021	19-05-2021	LCRT	BX VALOR 03 TRANSACCO	-9,55		37.587,20
20-05-2021	20-05-2021	LCRT	GALP Power	-30,93		37.596,75
19-05-2021	19-05-2021	LCRT	TRF HOSPITAL DA LUZ A	184,84		37.627,68
18-05-2021	18-05-2021	LCRT	TRF JOAO MIGUEL CARDIO	21,00		37.442,84
17-05-2021	15-05-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		37.421,84



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
15-05-2021	15-05-2021	SIBS	COMPRA PORTA 35 954134	-61,50		37.427,04
15-05-2021	13-05-2021	LCRT	BX VALOR 03 TRANSACCO	-10,40		37.488,54
14-05-2021	14-05-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-32,85		37.498,94
14-05-2021	14-05-2021	SIBS	COMPRA REPSOL E0110 954134	-65,98		37.531,79
14-05-2021	12-05-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		37.597,77
13-05-2021	13-05-2021	SIBS	COMPRA REFUGIO DOS DR 954134	-23,10		37.600,87
13-05-2021	11-05-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		37.623,97
10-05-2021	10-05-2021	SIBS	COMPRA PETROPOSTOS C 954134	-38,93		37.626,57
10-05-2021	10-05-2021	0003	MOV CNT ORD TRANSF IM	-1,56		37.665,50
10-05-2021	10-05-2021	0003	RENDA	-700,00		37.667,06
10-05-2021	10-05-2021	LCRT	AGEAS PORTUGAL VIDA	-785,12		38.367,06
10-05-2021	08-05-2021	LCRT	BX VALOR 03 TRANSACCO	-6,55		39.152,18
10-05-2021	07-05-2021	LCRT	BX VALOR 03 TRANSACCO	-15,90		39.158,73
08-05-2021	06-05-2021	LCRT	BX VALOR 03 TRANSACCO	-4,50		39.174,63
07-05-2021	05-05-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		39.179,13
06-05-2021	04-05-2021	LCRT	BX VALOR 03 TRANSACCO	-17,35		39.181,73
05-05-2021	05-05-2021	SIBS	COMPRA C HOSP BAIXO V 954134	-3,75		39.199,08
05-05-2021	05-05-2021	LCRT	ADRA AGUAS REGIA	-18,68		39.202,83
04-05-2021	04-05-2021	0003	TRF Caixadirecta EMP 180512886	275,97		39.221,51
03-05-2021	03-05-2021	LCRT	TRF HOSPITAL DA LUZ C	2.097,52		38.945,54
02-05-2021	02-05-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-47,20		36.848,02
02-05-2021	02-05-2021	SIBS	DEPOSITO	622,50		36.895,22
02-05-2021	02-05-2021	SIBS	COMPRA REPSOL E0120 954134	-58,52		36.272,72
01-05-2021	01-05-2021	LCRT	COMISSAO CONTA CAIXA	-7,28		36.331,24



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
01-05-2021	29-04-2021	LCRT	BX VALOR 03 TRANSACCO	-9,90		36.338,52
30-04-2021	28-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.348,42
29-04-2021	27-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.351,02
27-04-2021	27-04-2021	0003	TRF Caixadirecta EMP 179847638	371,95		36.353,62
26-04-2021	24-04-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		35.981,67
25-04-2021	25-04-2021	SIBS	COMPRA MULTIPLICA TRI 954134	-47,40		35.986,87
25-04-2021	25-04-2021	SIBS	COMPRA REPSOL E0120 954134	-63,02		36.034,27
24-04-2021	22-04-2021	LCRT	BX VALOR 03 TRANSACCO	-3,70		36.097,29
23-04-2021	21-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.100,99
22-04-2021	22-04-2021	SIBS	COMPRA CERVEJARIA DO 954134	-56,50		36.103,59
22-04-2021	20-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.160,09
21-04-2021	21-04-2021	SIBS	COMPRA CEPESA 627981 C 954134	-40,00		36.162,69
19-04-2021	17-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.202,69
19-04-2021	16-04-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		36.205,29
18-04-2021	18-04-2021	SIBS	DEPOSITO	273,75		36.208,39
18-04-2021	18-04-2021	SIBS	COMPRA REST MERCATEL 954134	-39,70		35.934,64
17-04-2021	17-04-2021	SIBS	COMPRA CLUBE VELA 954134	-40,00		35.974,34
16-04-2021	16-04-2021	SIBS	COMPRA NOBREZA SEDU 954134	-72,10		36.014,34
16-04-2021	14-04-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		36.086,44
15-04-2021	15-04-2021	LCRT	GALP Power	-8,13		36.089,54
15-04-2021	13-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.097,67
13-04-2021	13-04-2021	LCRT	TRF JOAO MIGUEL CARDO	45,50		36.100,27
12-04-2021	12-04-2021	SIBS	COMPRA PETROPOSTOS C 954134	-38,89		36.054,77
12-04-2021	10-04-2021	LCRT	BX VALOR 03 TRANSACCO	-14,75		36.093,66



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
12-04-2021	09-04-2021	LCRT	BX VALOR 03 TRANSACCO	-9,55		36.108,41
10-04-2021	10-04-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-54,15		36.117,96
10-04-2021	08-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.172,11
09-04-2021	07-04-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		36.174,71
08-04-2021	06-04-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		36.177,31
07-04-2021	07-04-2021	LCRT	ADRA AGUAS REGIA	-14,88		36.182,51
07-04-2021	07-04-2021	LCRT	TRF CAIXADIRECTA EMP 6704428457	-110,70		36.197,39
07-04-2021	07-04-2021	LCRT	RENDIA 6704428337	-700,00		36.308,09
06-04-2021	06-04-2021	SIBS	COMPRA NOBREZA SEDU 954134	-45,50		37.008,09
05-04-2021	01-04-2021	LCRT	BX VALOR 03 TRANSACCO	-20,30		37.053,59
03-04-2021	03-04-2021	SIBS	COMPRA REPSOL E0120 954134	-23,72		37.073,89
03-04-2021	03-04-2021	LCRT	COMISSAO CONTA CAIXA	-7,28		37.097,61
02-04-2021	02-04-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-65,15		37.104,89
02-04-2021	31-03-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		37.170,04
01-04-2021	30-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		37.173,14
31-03-2021	31-03-2021	SIBS	COMPRA HOTEIS DONA IN 954134	-52,50		37.175,74
29-03-2021	29-03-2021	SIBS	COMPRA REPSOL E0141 954134	-60,59		37.228,24
27-03-2021	25-03-2021	LCRT	BX VALOR 03 TRANSACCO	-3,70		37.288,83
26-03-2021	26-03-2021	SIBS	COMPRA REPSOL E0121 954134	-48,86		37.292,53
26-03-2021	24-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		37.341,39
26-03-2021	26-03-2021	LCRT	TRF Hospital da Luz C	2.266,68		37.343,99
25-03-2021	23-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		35.077,31
22-03-2021	20-03-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		35.079,91
22-03-2021	19-03-2021	LCRT	BX VALOR 03 TRANSACCO	-19,10		35.085,11



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
20-03-2021	20-03-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-63,50		35.104,21
19-03-2021	17-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		35.167,71
18-03-2021	18-03-2021	LCRT	GALP Power	-34,03		35.170,31
18-03-2021	16-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		35.204,34
16-03-2021	16-03-2021	LCRT	TRF JOAO MIGUEL CARDIO	105,00		35.206,94
15-03-2021	15-03-2021	SIBS	COMPRA PETROPOSTOS C 954134	-38,91		35.101,94
15-03-2021	15-03-2021	0003	TRF Caixadirecta EMP 176656998	102,77		35.140,85
15-03-2021	15-03-2021	0003	TRF Caixadirecta EMP 176656922	366,27		35.038,08
15-03-2021	13-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		34.671,81
15-03-2021	12-03-2021	LCRT	BX VALOR 03 TRANSACCO	-5,30		34.674,41
13-03-2021	13-03-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-62,80		34.679,71
13-03-2021	11-03-2021	LCRT	BX VALOR 03 TRANSACCO	-17,60		34.742,51
12-03-2021	12-03-2021	SIBS	COMPRA REPSOL E0121 954134	-28,71		34.760,11
12-03-2021	10-03-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		34.788,82
11-03-2021	09-03-2021	LCRT	BX VALOR 03 TRANSACCO	-1,35		34.794,02
09-03-2021	09-03-2021	LCRT	TRF CAIXADIRECTA EMP 6703076272	-110,70		34.795,37
09-03-2021	09-03-2021	LCRT	RENTA 6703075951	-700,00		34.906,07
08-03-2021	06-03-2021	LCRT	BX VALOR 03 TRANSACCO	-13,40		35.606,07
07-03-2021	07-03-2021	SIBS	COMPRA REPSOL E0129 954134	-38,41		35.619,47
06-03-2021	06-03-2021	SIBS	COMPRA MICHIZAKI 954134	-31,00		35.657,88
06-03-2021	04-03-2021	LCRT	BX VALOR 03 TRANSACCO	-9,55		35.688,88
06-03-2021	06-03-2021	LCRT	COMISSAO CONTA CAIXA	-7,28		35.698,43
05-03-2021	05-03-2021	LCRT	ADRA AGUAS REGIA	-20,43		35.705,71



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
05-03-2021	03-03-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		35.726,14
04-03-2021	02-03-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		35.729,24
01-03-2021	27-02-2021	LCRT	BX VALOR 03 TRANSACCO	-3,70		35.731,84
28-02-2021	28-02-2021	SIBS	COMPRA REPSOL E0970 954134	-56,41		35.735,54
26-02-2021	24-02-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		35.791,95
26-02-2021	26-02-2021	LCRT	TRF HOSPITAL DA LUZ C	2.356,69		35.794,55
25-02-2021	23-02-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		33.437,86
23-02-2021	23-02-2021	LCRT	TRF CAIXADIRECTA EMP 6702151561	-110,70		33.440,46
22-02-2021	20-02-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		33.551,16
22-02-2021	19-02-2021	LCRT	BX VALOR 03 TRANSACCO	-19,10		33.556,36
21-02-2021	21-02-2021	ATS	DEP GLICINIAS AVEIRO 7	360,00		33.575,46
20-02-2021	18-02-2021	LCRT	BX VALOR 03 TRANSACCO	-3,10		33.215,46
18-02-2021	16-02-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		33.218,56
17-02-2021	17-02-2021	SIBS	COMPRA MULTIPLICA TRI 954134	-45,20		33.221,16
17-02-2021	17-02-2021	SIBS	COMPRA REPSOL E0140 954134	-56,91		33.266,36
16-02-2021	16-02-2021	SIBS	COMPRA CHURRASCARI A M 954134	-14,50		33.323,27
15-02-2021	15-02-2021	LCRT	GALP Power	-54,62		33.337,77
15-02-2021	13-02-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		33.392,39
13-02-2021	11-02-2021	LCRT	BX VALOR 03 TRANSACCO	-8,60		33.397,59
12-02-2021	10-02-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		33.406,19
11-02-2021	11-02-2021	0002	consultas trancoso 174412412	192,00		33.408,79
11-02-2021	11-02-2021	0003	despesas empresa 174412354	-476,05		33.216,79
11-02-2021	09-02-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		33.692,84
10-02-2021	10-02-2021	SIBS	COMPRA REPSOL E0140 954134	-58,88		33.695,44



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
09-02-2021	09-02-2021	SIBS	COMPRA VILA JOVEM 95 954134	-19,00		33.754,32
09-02-2021	09-02-2021	LCRT	CHSF LEIRIA 6799421477	-500,00		33.773,32
08-02-2021	08-02-2021	LCRT	RENDA 6799297707	-700,00		34.273,32
08-02-2021	06-02-2021	LCRT	BX VALOR 03 TRANSACCO	-19,10		34.973,32
06-02-2021	06-02-2021	LCRT	COMISSAO CONTA CAIXA	-7,28		34.992,42
05-02-2021	05-02-2021	SIBS	COMPRA NOMENU AVEIRO 954134	-53,25		34.999,70
05-02-2021	03-02-2021	LCRT	BX VALOR 03 TRANSACCO	-5,70		35.052,95
05-02-2021	05-02-2021	LCRT	TRF HOSPITAL DA LUZ C	2.893,47		35.058,65
03-02-2021	03-02-2021	LCRT	ADRA AGUAS REGIA	-18,97		32.165,18
03-02-2021	03-02-2021	LCRT	TRF JOAO MIGUEL CARDO	42,00		32.184,15
03-02-2021	03-02-2021	LCRT	TRF JOAO MIGUEL CARDO	42,00		32.142,15
03-02-2021	03-02-2021	LCRT	TRF JOAO MIGUEL CARDO	126,00		32.100,15
01-02-2021	30-01-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		31.974,15
30-01-2021	30-01-2021	SIBS	COMPRA REPSOL E0970 954134	-63,50		31.979,35
30-01-2021	28-01-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		32.042,85
25-01-2021	23-01-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		32.048,05
23-01-2021	21-01-2021	LCRT	BX VALOR 03 TRANSACCO	-5,70		32.053,25
22-01-2021	20-01-2021	LCRT	BX VALOR 03 TRANSACCO	-0,50		32.058,95
21-01-2021	19-01-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		32.059,45
19-01-2021	19-01-2021	LCRT	TRF CLIRIA HOSPITAL	248,00		32.062,05
18-01-2021	18-01-2021	SIBS	COMPRA REPSOL AVEIRO 954134	-53,68		31.814,05
18-01-2021	16-01-2021	LCRT	BX VALOR 03 TRANSACCO	-5,20		31.867,73
16-01-2021	16-01-2021	ATS	DEP GLICINIAS AVEIRO 16	446,25		31.872,93
16-01-2021	16-01-2021	ATS	DEP GLICINIAS AVEIRO 15	408,75		31.426,68
16-01-2021	14-01-2021	LCRT	BX VALOR 03 TRANSACCO	-3,70		31.017,93



Data mov.	Data valor	Origem	Descrição	Movimento	Estorno	Saldo contabilístico após movimento
15-01-2021	15-01-2021	SIBS	COMPRA CHURRASCARIA M 954134	-16,60		31.021,63
15-01-2021	15-01-2021	LCRT	GALP Power	-41,46		31.038,23
15-01-2021	13-01-2021	LCRT	BX VALOR 03 TRANSACCO	-2,60		31.079,69
14-01-2021	14-01-2021	SIBS	COMPRA CHURRASCO VIT 954134	-26,50		31.082,29
14-01-2021	12-01-2021	LCRT	BX VALOR 03 TRANSACCO	-1,35		31.108,79
12-01-2021	12-01-2021	0003	TRF Caixadirecta EMP 172198307	172,31		31.110,14
12-01-2021	12-01-2021	LCRT	TRF CAIXADIRECTA EMP 6797945923	-110,70		30.937,83
11-01-2021	09-01-2021	LCRT	BX VALOR 03 TRANSACCO	-21,60		31.048,53
11-01-2021	08-01-2021	LCRT	BX VALOR 03 TRANSACCO	-1,35		31.070,13
09-01-2021	09-01-2021	SIBS	COMPRA TELEPIZZA AVEI 954134	-16,90		31.071,48
09-01-2021	07-01-2021	LCRT	BX VALOR 03 TRANSACCO	-5,70		31.088,38
08-01-2021	08-01-2021	SIBS	COMPRA CANTINHO DO LE 954134	-48,50		31.094,08
07-01-2021	07-01-2021	0003	MOV CNT ORD TRANSF IM	-1,56		31.142,58
07-01-2021	07-01-2021	0003	RENDA	-700,00		31.144,14
07-01-2021	05-01-2021	LCRT	BX VALOR 03 TRANSACCO	-14,75		31.844,14
06-01-2021	06-01-2021	SIBS	COMPRA REPSOL AVEIRO 954134	-61,05		31.858,89
05-01-2021	05-01-2021	LCRT	ADRA AGUAS REGIA	-21,90		31.919,94
04-01-2021	04-01-2021	LCRT	TRF CAIXADIRECTA EMP 6797420632	-4.000,00		31.941,84
04-01-2021	31-12-2020	LCRT	BX VALOR 03 TRANSACCO	-15,35		35.941,84
02-01-2021	02-01-2021	LCRT	COMISSAO CONTA CAIXA	-7,28		35.957,19
01-01-2021	30-12-2020	LCRT	BX VALOR 03 TRANSACCO	-14,75		35.964,47

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

Caixa. Para todos e para cada um.