



Consulta de Movimentos

Dados da Conta

Nome 1º Titular	TIAGO RAFAEL CUNHA FERREIRA	Balcão	AVEIRO-ALBERTO SOUTO
Nº Conta	037.10.041640-5	Moeda	EUR
Produto	CONTA ESPECIAL JOVEM	Movimentos	De 2021-06-01 a 2021-09-13
Data/Hora Consulta	2021-09-13 23:36		

Saldos

Saldo Contabilístico	148,42	Saldo Descob. Autorizado	0,00
Saldo Autorizado	148,42	Saldo Disponível	148,42

Valores a Disponibilizar

Saldo Indisponível	0,00	Saldo Cativo	0,00
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Data Mov.	Data Valor	Descrição	Importância	Saldo Cont.
2021-06-01	2021-06-01	COMPRA LIDL AGRADECE	-4,95	457,58
2021-06-01	2021-06-01	MGAM QUOTAS MPC	-100,00	357,58
2021-06-02	2021-06-02	COMPRA RESTAURANTE PUCARO	-14,50	343,08
2021-06-03	2021-06-01	PG.BXV VIA VERDE	-3,60	339,48
2021-06-03	2021-06-03	TR-SILVERIO DOS SANTOS FERREIR	100,00	439,48
2021-06-04	2021-06-02	PG.BXV VIA VERDE	-0,20	439,28
2021-06-04	2021-06-04	TRF.P/ ISABEL SILVA	-232,50	206,78
2021-06-04	2021-06-04	DESP.TR.F.P/ISABEL SILVA	-1,15	205,63
2021-06-04	2021-06-04	IMP.TR.F.P/ ISABEL SILVA	-0,05	205,58
2021-06-04	2021-06-04	COMPRA UN POCO LOCO	-21,80	183,78
2021-06-05	2021-06-03	PG.BXV VIA VERDE	-3,60	180,18
2021-06-05	2021-06-05	COMPRA MCDONALD S AVEIRO	-11,90	168,28
2021-06-07	2021-06-05	PG.BXV VIA VERDE	-0,20	168,08
2021-06-07	2021-06-07	COMPRA BONGAS EXPRESS	-20,00	148,08
2021-06-08	2021-06-08	LEV.ATM 5237	-10,00	138,08
2021-06-09	2021-06-09	COMPRA CP AVEIRO	-1,80	136,28
2021-06-10	2021-06-10	SP-39925865072 easypay-institu	-15,40	120,88
2021-06-11	2021-06-09	PG.BXV VIA VERDE	-3,80	117,08
2021-06-11	2021-06-11	COMPRA MCDONALD S AVEIRO	-10,70	106,38
2021-06-12	2021-06-12	COMPRA MCDONALD S AVEIRO	-8,85	97,53
2021-06-13	2021-06-13	TRF.P/ AAUAV	-18,00	79,53
2021-06-13	2021-06-13	DESP.TR.F.P/AAUAV	-1,15	78,38
2021-06-13	2021-06-13	IMP.TR.F.P/ AAUAV	-0,05	78,33
2021-06-14	2021-06-12	PG.BXV VIA VERDE	-3,60	74,73
2021-06-14	2021-06-14	PAG.NMV24 VODAFONE 910484387	-7,50	67,23
2021-06-14	2021-06-14	COMPRA CP AVEIRO	-1,80	65,43
2021-06-15	2021-06-15	COMPRA CLIMEIDA LDA.	-65,00	0,43
2021-06-15	2021-06-15	TRF.CRED ANA PAULA FERREIRA	30,00	30,43
2021-06-15	2021-06-15	COMPRA CP AVEIRO	-3,60	26,83
2021-06-15	2021-06-15	COMPRA FARMACIA AVENIDA	-9,71	17,12
2021-06-16	2021-06-16	TR-SILVERIO DOS SANTOS FERREIR	70,00	87,12
2021-06-16	2021-06-16	LEV.ATM 5237	-10,00	77,12
2021-06-16	2021-06-16	COMPRA DOUTORES ENGENHEIROS	-11,00	66,12
2021-06-17	2021-06-15	PG.BXV VIA VERDE	-0,20	65,92
2021-06-17	2021-06-17	TRF. 0000351 00916008233	-9,00	56,92
2021-06-18	2021-06-16	PG.BXV VIA VERDE	-3,60	53,32
2021-06-18	2021-06-18	TR-Exercito DF Funcionamento	1.390,99	1.444,31
2021-06-18	2021-06-18	COMPRA MR PIZZA AVEIRO	-18,90	1.425,41
2021-06-19	2021-06-17	PG.BXV VIA VERDE	-0,20	1.425,21
2021-06-21	2021-06-21	SP-90016163043 FIDELIDADE COMP	-3,48	1.421,73
2021-06-21	2021-06-21	COMPRA BONGAS EXPRESS	-20,00	1.401,73
2021-06-21	2021-06-21	TRF. 0000351 00912672823	-10,00	1.391,73

2021-06-21	2021-06-21	COMPRA MINI PRECO	-1,61	1.390,12
2021-06-22	2021-06-22	PAG.NMV24 VODAFONE 910484387	-25,00	1.365,12
2021-06-22	2021-06-22	COMPRA MERCADONA SILVA ROCH	-14,96	1.350,16
2021-06-22	2021-06-22	COMPRA BOUTIQUE NESPRESSO	-20,50	1.329,66
2021-06-23	2021-06-23	SP-39925865072 easypay-institu	-15,40	1.314,26
2021-06-24	2021-06-24	COMPRA MCDONALD S AVEIRO	-13,45	1.300,81
2021-06-24	2021-06-24	COMPRA SPAR AVEIRO 5 BICAS	-4,69	1.296,12
2021-06-25	2021-06-25	COMPRA MERCADONA AV EUROPA	-23,19	1.272,93
2021-06-26	2021-06-26	COMPRA AUCHAN AVEIRO	-33,65	1.239,28
2021-06-27	2021-06-25	PG.BXV VIA VERDE	-3,60	1.235,68
2021-06-27	2021-06-27	COMPRA MCDONALDS GLICINIAS	-4,80	1.230,88
2021-06-28	2021-06-26	PG.BXV VIA VERDE	-0,20	1.230,68
2021-06-28	2021-06-28	PAG.SERV. 20918 198886593	-69,70	1.160,98
2021-06-28	2021-06-28	PAG.SERV. 21309 935374510	-24,96	1.136,02
2021-06-28	2021-06-28	PAG. NET24 DUC 167521407245201	-32,52	1.103,50
2021-06-28	2021-06-28	TRF.P/ ISABEL SILVA	-232,50	871,00
2021-06-28	2021-06-28	DESP.TRF.P/ISABEL SILVA	-1,15	869,85
2021-06-28	2021-06-28	IMP.TRF.P/ ISABEL SILVA	-0,05	869,80
2021-06-28	2021-06-28	COMPRA AUCHAN AVEIRO	-7,64	862,16
2021-06-28	2021-06-28	COMPRA MR PIZZA AVEIRO	-14,40	847,76
2021-06-29	2021-06-29	COMPRA BONGAS EXPRESS	-20,00	827,76
2021-06-29	2021-06-29	COMPRA MERCADONA R CARVALHO	-20,38	807,38
2021-07-01	2021-06-29	PG.BXV VIA VERDE	-3,60	803,78
2021-07-01	2021-07-01	MGAM QUOTAS MPC	-100,00	703,78
2021-07-01	2021-07-01	COMPRA SR FRANGO DA GUIA	-7,95	695,83
2021-07-02	2021-06-30	PG.BXV VIA VERDE	-0,20	695,63
2021-07-05	2021-07-03	PG.BXV VIA VERDE	-3,60	692,03
2021-07-07	2021-07-07	SP-39925865072 easypay-institu	-15,40	676,63
2021-07-07	2021-07-05	COMPRA UBER *EATS	-16,00	660,63
2021-07-07	2021-07-07	COMPRA MERCADONA SILVA ROCH	-27,28	633,35
2021-07-08	2021-07-06	PG.BXV VIA VERDE	-0,20	633,15
2021-07-08	2021-07-08	TRF. 0000351 00912399471	-82,49	550,66
2021-07-09	2021-07-09	TR-SILVERIO DOS SANTOS FERREIR	100,00	650,66
2021-07-09	2021-07-09	COMPRA CP AVEIRO	-3,60	647,06
2021-07-10	2021-07-08	PG.BXV VIA VERDE	-3,75	643,31
2021-07-12	2021-07-09	COMPRA Trading212UK	-250,00	393,31
2021-07-12	2021-07-12	COMPRA MERCADONA SILVA ROCH	-10,85	382,46
2021-07-14	2021-07-11	COMPRA UBER *EATS HELP.UBER	-14,40	368,06
2021-07-14	2021-07-11	COMPRA UBER *EATS HELP.UBER	-0,60	367,46
2021-07-14	2021-07-14	COMPRA MERCADONA R CARVALHO	-11,34	356,12
2021-07-16	2021-07-16	COMPRA MCDONALD S AVEIRO	-31,75	324,37
2021-07-18	2021-07-18	JUROS AM REEMBOLSADOS	0,39	324,76
2021-07-19	2021-07-17	PG.BXV VIA VERDE	-3,60	321,16
2021-07-20	2021-07-20	TR-Exercito DF Funcionamento	707,42	1.028,58
2021-07-21	2021-07-21	SP-39925865072 easypay-institu	-15,40	1.013,18
2021-07-21	2021-07-21	SP-90016163043 FIDELIDADE COMP	-3,48	1.009,70
2021-07-21	2021-07-21	TRF. 0000351 00912610870	-20,00	989,70
2021-07-21	2021-07-21	PAG.NMV24 VODAFONE 910484387	-25,00	964,70
2021-07-23	2021-07-21	PG.BXV VIA VERDE	-0,85	963,85
2021-07-23	2021-07-23	COMPRA AUCHAN AVEIRO GAS	-20,00	943,85
2021-07-24	2021-07-22	PG.BXV VIA VERDE	-3,75	940,10
2021-07-29	2021-07-29	PAG.SERV. 21309 944808118	-24,76	915,34
2021-07-29	2021-07-29	LEV.ATM 5237	-10,00	905,34
2021-07-29	2021-07-29	COMPRA MINI PRECO	-6,14	899,20
2021-07-29	2021-07-29	COMPRA CONTINENTE	-54,97	844,23
2021-07-30	2021-07-30	COMPRA REPSOL E1320	-9,69	834,54
2021-07-31	2021-07-29	PG.BXV VIA VERDE	-7,80	826,74
2021-07-31	2021-07-28	COMPRA UBER *EATS HELP.UBER	-15,70	811,04
2021-07-31	2021-07-29	COMPRA UBER *EATS HELP.UBER	-0,30	810,74
2021-07-31	2021-07-31	TRF. 0000351 00919257840	-17,11	793,63
2021-08-01	2021-07-30	PG.BXV VIA VERDE	-3,35	790,28
2021-08-01	2021-08-01	MGAM QUOTAS MPC	-100,00	690,28
2021-08-02	2021-08-02	COMPRA AUCHAN AVEIRO GAS	-20,00	670,28
2021-08-04	2021-08-04	SP-39925865072 easypay-institu	-15,40	654,88
2021-08-04	2021-08-04	TRF.P/ ISABEL SILVA	-250,00	404,88

2021-08-04	2021-08-04	DESP.TRF.P/ISABEL SILVA	-1,15	403,73
2021-08-04	2021-08-04	IMP.TRF.P/ ISABEL SILVA	-0,05	403,68
2021-08-05	2021-08-05	COMPRA MERCADONA R CARVALHO	-11,99	391,69
2021-08-06	2021-08-06	TR-SILVERIO DOS SANTOS FERREIR	100,00	491,69
2021-08-06	2021-08-06	TRF. 0000351 00932346214	-25,57	466,12
2021-08-07	2021-08-05	PG.BXV VIA VERDE	-3,75	462,37
2021-08-07	2021-08-04	COMPRA Trading212UK	-100,00	362,37
2021-08-09	2021-08-07	PG.BXV VIA VERDE	-4,45	357,92
2021-08-09	2021-08-09	COMPRA PRIO ENERGY - BRAGA	-20,00	337,92
2021-08-11	2021-08-11	TRF. 0000351 00934711741	-5,70	332,22
2021-08-11	2021-08-11	TRF.CRED MARIANA CRISTINA FRAN	3,57	335,79
2021-08-11	2021-08-11	COMPRA MERCADONA SILVA ROCH	-7,25	328,54
2021-08-12	2021-08-12	COMPRA MINI PRECO	-5,05	323,49
2021-08-14	2021-08-12	PG.BXV VIA VERDE	-3,35	320,14
2021-08-14	2021-08-14	COMPRA MERCADONA AV EUROPA	-24,41	295,73
2021-08-15	2021-08-15	COMPRA BOUTIQUE NESPRESSO	-37,10	258,63
2021-08-15	2021-08-15	COMPRA FNAC FORUM AVEIRO	-9,95	248,68
2021-08-16	2021-08-16	TRF. 0000351 00933953937	-10,00	238,68
2021-08-16	2021-08-16	COMPRA MERCADONA R CARVALHO	-11,24	227,44
2021-08-17	2021-08-17	COMPRA CITY WOK	-14,60	212,84
2021-08-18	2021-08-18	SP-39925865072 easypay-institu	-15,40	197,44
2021-08-18	2021-08-18	TRF. 0000351 00932346214	-12,50	184,94
2021-08-19	2021-08-17	PG.BXV VIA VERDE	-3,60	181,34
2021-08-20	2021-08-20	TR-Exercito DF Funcionamento	659,72	841,06
2021-08-21	2021-08-19	PG.BXV VIA VERDE	-0,85	840,21
2021-08-21	2021-08-21	COMPRA ZARA	-89,90	750,31
2021-08-22	2021-08-20	PG.BXV VIA VERDE	-3,60	746,71
2021-08-23	2021-08-21	PG.BXV VIA VERDE	-0,15	746,56
2021-08-23	2021-08-23	SP-90016163043 FIDELIDADE COMP	-3,48	743,08
2021-08-23	2021-08-23	COMPRA CP AVEIRO	-2,30	740,78
2021-08-23	2021-08-23	PAG.NMV24 VODAFONE 910484387	-10,00	730,78
2021-08-25	2021-08-25	COMPRA CONTINENTE BOM DIA	-11,35	719,43
2021-08-25	2021-08-25	COMPRA ZARA	-10,50	708,93
2021-08-26	2021-08-26	TR-INST AC SOC FORCAS ARMADAS	20,45	729,38
2021-08-26	2021-08-26	COMPRA AUCHAN AVEIRO GAS	-20,00	709,38
2021-08-26	2021-08-26	COMPRA MERCADONA R CARVALHO	-8,99	700,39
2021-08-27	2021-08-25	PG.BXV VIA VERDE	-3,35	697,04
2021-08-28	2021-08-26	PG.BXV VIA VERDE	-3,75	693,29
2021-08-28	2021-08-28	COMPRA ESTUDIOS DE FOTOGRAF	-87,50	605,79
2021-08-29	2021-08-29	COMPRA TIME OUT MERC RIBEIR	-3,70	602,09
2021-08-30	2021-08-30	COMPRA MCDONALD'S	-16,10	585,99
2021-08-31	2021-08-31	PAG.NMV24 VODAFONE 910484387	-10,00	575,99
2021-08-31	2021-08-31	COMPRA MERCADONA SILVA ROCH	-57,49	518,50
2021-09-01	2021-09-01	SP-39925865072 easypay-institu	-15,40	503,10
2021-09-01	2021-09-01	MGAM QUOTAS MPC	-100,00	403,10
2021-09-02	2021-09-02	TRF.P/ ISABEL SILVA	-250,00	153,10
2021-09-02	2021-09-02	DESP.TRF.P/ISABEL SILVA	-1,15	151,95
2021-09-02	2021-09-02	IMP.TRF.P/ ISABEL SILVA	-0,05	151,90
2021-09-02	2021-09-02	COMPRA BERTRAND AVEIRO	-30,15	121,75
2021-09-03	2021-09-01	PG.BXV VIA VERDE	-3,60	118,15
2021-09-04	2021-09-02	PG.BXV VIA VERDE	-0,15	118,00
2021-09-05	2021-09-05	COMPRA AUCHAN AVEIRO GAS	-15,00	103,00
2021-09-06	2021-09-04	PG.BXV VIA VERDE	-3,60	99,40
2021-09-07	2021-09-07	TR-SILVERIO DOS SANTOS FERREIR	150,00	249,40
2021-09-08	2021-09-07	DISPONIB. CARTÃO DÉBITO 5237	-8,00	241,40
2021-09-08	2021-09-07	I.SELO OP.BANC.	-0,32	241,08
2021-09-09	2021-09-07	PG.BXV VIA VERDE	-0,15	240,93
2021-09-11	2021-09-09	PG.BXV VIA VERDE	-3,60	237,33
2021-09-12	2021-09-12	COMPRA A.S. SANTO TIRSO (PO	-10,01	227,32
2021-09-12	2021-09-10	PG.BXV VIA VERDE	-3,60	223,72
2021-09-12	2021-09-12	TRF. 0000351 00933953937	-10,00	213,72
2021-09-12	2021-09-12	TRF.CRED INES FRANCO SOUSA	10,00	223,72
2021-09-13	2021-09-11	PG.BXV VIA VERDE	-0,30	223,42
2021-09-13	2021-09-13	PAG.NMV24 VODAFONE 910484387	-10,00	213,42
2021-09-13	2021-09-13	COMPRA CLIMEIDA LDA.	-65,00	148,42

Informação processada pelo Net24 em 2021-09-13 23:36:35