

Id	MovementDate	ValueDate	OriginalDescription	Amount	Bank	CategoryId	CleanDescription	Hash
1738	2025-05-29 00:00:00	2025-05-29 00:00:00	Trf Mbway 965XXX947	-14.0	Caixa Geral de Depósitos		Trf Mbway 965XXX947	64bbec983 3c8b53770 a21b3bf9a 14ea2a12a 7372d6a7c c000fa85c f19fab211 c
1739	2025-05-30 00:00:00	2025-05-30 00:00:00	Trf Mbway 965XXX947	-7.0	Caixa Geral de Depósitos		Trf Mbway 965XXX947	9ddcdcf2c b8ad0f3f1 bbde7730c d610bab95 9205129b9 f238be108 25df79646 c
1728	2025-05-27 00:00:00	2025-05-27 00:00:00	Trf Mbway 965XXX085	-60.0	Caixa Geral de Depósitos		Trf Mbway 965XXX085	8bbcffab2 6a1b9c9ca 845d225aa 21610c2d5 72cf1a81d cc498f33e f64219557 1
1733	2025-05-28 00:00:00	2025-05-28 00:00:00	Trf Mbway 910XXX194	-25.0	Caixa Geral de Depósitos		Trf Mbway 910XXX194	98f2d714d 4accc24fd 1508b4883 f25682839 1597948c3 1937b1857 ad8aefafa 4
1713	2025-05-13 00:00:00	2025-05-13 00:00:00	TRF REEMBOLSO IRS	2029.29	Caixa Geral de Depósitos		TRF REEMBOLSO IRS	5d3ffa997 f5caa065d e378a575c d859257d5 f81e9bbc5 85bdce57b 9e7ad6f7f 9
1722	2025-05-20 00:00:00	2025-05-20 00:00:00	TRF MBWAY 964XXX072 0000235180	-65.0	Caixa Geral de Depósitos		TRF MBWAY 964XXX072 0000235180	5ae90a5b6 67f611837 057670eee 64787a707 54ec35680 8776c1d15 7b4340b8d 0
1720	2025-05-19 00:00:00	2025-05-19 00:00:00	TRF EISNT ENG INF E S	90.0	Caixa Geral de Depósitos		TRF EISNT ENG INF E S	cf5e50b64 48db3bcf0 59a9e380d 33a4fad62 363fc1852 150e27e41 dc4ceb72c

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1732	2025-05-28 00:00:00	2025-05-28 00:00:00	TRF ATOS IT SOLUTION S	1158.72	Caixa Geral de Depósitos		TRF ATOS IT SOLUTIONS	97cbcefla 15592907a 59483dc37 96968b033 d94db2353 d65faad10 0463bf8e0 c
1709	2025-05-05 00:00:00	2025-05-05 00:00:00	SANT CONSUMER PT	-56.25	Caixa Geral de Depósitos	6	Crédito Santander	46306261e 37831b091 64d3e206c 7f01efaf7 d02783fdd 527c7aeb6 92dffbb94 a
1702	2025-05-02 00:00:00	2025-05-02 00:00:00	REALVSEG UROS	-10.18	Caixa Geral de Depósitos		REALVSEGU ROS	7f9df6b7a 03c0b5029 bf2df2843 081c21a15 a850cbfdc ce6606413 5fd77e290 d
1710	2025-05-05 00:00:00	2025-05-05 00:00:00	MONTEPIO CREDITO IN	-187.06	Caixa Geral de Depósitos	6	Crédito Carro Montepio	6457da6ed 2b13aa328 139f734b2 8643c2f60 e31ca5e85 a50c82196 b17756815 1
1737	2025-05-29 00:00:00	2025-05-29 00:00:00	MEO SA	-79.59	Caixa Geral de Depósitos	3	Fatura MEO RCB43	b2a15b21c 371fb89ea 83efa3859 655cdc86d 943e34589 a6b22a455 b603fd6c3 0
1700	2025-05-02 00:00:00	2025-04-29 00:00:00	IMPOSTO SELO S COMISS	-0.03	Caixa Geral de Depósitos		IMPOSTO SELO S COMISS	9f910b9ce 31b396e6c 4bbd8f8ed 7b568b20e 2a5106e6c 11fa2723c 4423fa72c 2
1703	2025-05-02 00:00:00	2025-05-02 00:00:00	GYMNASIU M	-34.9	Caixa Geral de Depósitos	9	Ginásio	14a3a5261 e6ddd8937 4271f0a9a 39a860b05 9e5ed059b e6fdd5d0c b47194449

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1708	2025-05-05 00:00:00	2025-05-05 00:00:00	FIDELIDADE COMPANHIA	-12.88	Caixa Geral de Depósitos		FIDELIDADE COMPANHIA	a9494a015b12e0ad60280bfb54717b99f5c457fe10aa96b77a5998c01fff3b6a
1706	2025-05-05 00:00:00	2025-05-01 00:00:00	COMPRAS C.DEB UBER 1601396194	-28.59	Caixa Geral de Depósitos		COMPRAS C.DEB UBER 1601396194	e971e5d8d76c51abbff4add9f4f70f736ca9210139501fdcd8578b7c0f5d9c8d
1698	2025-05-01 00:00:00	2025-04-29 00:00:00	COMPRAS C.DEB TASKINH 1600338041	-22.6	Caixa Geral de Depósitos		COMPRAS C.DEB TASKINH 1600338041	28327055a3da30d76a8d78693e95111440906dfef7ac658b68e0ea6658f10d3
1715	2025-05-15 00:00:00	2025-05-13 00:00:00	COMPRAS C.DEB SPOTIFY 1606048955	-7.99	Caixa Geral de Depósitos	15	Subscrição - Spotify	17866427bbda8606b39eb0b9287333f829242b33735e73ac26d6fc5812f3a17b
1736	2025-05-29 00:00:00	2025-05-28 00:00:00	COMPRAS C.DEB NETFLIX 1611784246	-17.99	Caixa Geral de Depósitos	15	Subscrição - Netflix	3aa850d21ab7a1797b65f73e1c581d84ac11c41158a82018f7a5cc905628fdef
1697	2025-05-01 00:00:00	2025-04-29 00:00:00	COMPRAS C.DEB NETFLIX 1600349004	-17.99	Caixa Geral de Depósitos	15	Subscrição - Netflix	0e59ffec880c8fb8bfcf90cc2205919ed0ab07e29c6e6385abelaa883b26c952
1731	2025-05-28 00:00:00	2025-05-25 00:00:00	COMPRAS C.DEB GOOGLE 1610915620	-1.99	Caixa Geral de Depósitos	15	Serviços Google	0b784656b00951bad3c4b6cf68abf5ca8a537b6939ed243ed21f5523c02dd82

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1726	2025-05-27 00:00:00	2025-05-25 00:00:00	COMPRAS C.DEB GLOVO 16109476 72	-19.11	Caixa Geral de Depósitos	14	Entrega - Glovo	f11904a7d 64bbb14e2 36ad27bf0 d67f33985 62ef7e5df 343154f33 3e48d96f9 a
1730	2025-05-27 00:00:00	2025-05-27 00:00:00	COMPRA VILACOMB LDA 00002351 80	-41.8	Caixa Geral de Depósitos		COMPRA VILACOMB LDA 000023518 0	1dcdf6a2c 4a0855166 4bb66e99b deefa4808 388f8d5c4 d3ecbf30a e7adae570 1
1704	2025-05-02 00:00:00	2025-05-02 00:00:00	COMPRA PARFOIS SA 00002351 80	-26.08	Caixa Geral de Depósitos	12	Acessórios - Parfois	97356ef88 9a07e6bc9 63dc6a43e b19fab323 ebd99440b 6a4ad8101 f1bb18115 2
1714	2025-05-14 00:00:00	2025-05-14 00:00:00	COMPRA PAGAMENTOS VOD 00002351 80	-46.16	Caixa Geral de Depósitos		COMPRA PAGAMENTOS VOD 000023518 0	803a459b2 4b28815a0 06f58c6c9 48f0c3654 99e7dd1cc 7e291c8d8 70382b5a6 5
1699	2025-05-02 00:00:00	2025-04-29 00:00:00	COMPRA OPENAI CHATGP 16002851 51	-21.72	Caixa Geral de Depósitos	15	Subscrição - OpenAI/ ChatGPT	560b6a442 f3ef84365 49ce17d84 6d31a5aca 490bf335a b731cd33e 11a9084db c
1725	2025-05-26 00:00:00	2025-05-26 00:00:00	COMPRA LIDL LOULE CAL 00002351 80	-18.47	Caixa Geral de Depósitos		COMPRA LIDL LOULE CAL 000023518 0	6cf004250 d00cb0576 773ff5d38 114d58aea 229cbeaee 15c3455e3 97af842da 8
1717	2025-05-17 00:00:00	2025-05-17 00:00:00	COMPRA LIDL AGRADECE 00002351 80	-10.37	Caixa Geral de Depósitos	7	Supermercado - Lidl	b292c894f abf9db55b ffedd33ba 9a56ac952 7092e3d4d d4fd724d2 5c2862e8d

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1727	2025-05-27 00:00:00	2025-05-27 00:00:00	COMPRA LIDL AGRADECE 00002351 80	-10.54	Caixa Geral de Depósitos	7	Supermerc ado - Lidl	ceb4b8344 25765c1a0 628f712d9 9659b2a45 f7b76691b 429d6ebe1 ef00cc291 b
1721	2025-05-20 00:00:00	2025-05-20 00:00:00	COMPRA EDP COMERCIAL 00002351 80	-88.27	Caixa Geral de Depósitos	3	Fatura EDP RCB43	fb353a5f8 2668f9ddd 9d8c07364 3cc9cf87c b46fc11c7 8122be312 6b49884d1 d
1729	2025-05-27 00:00:00	2025-05-27 00:00:00	COMPRA CONTINEN TE MOD 00002351 80	-8.6	Caixa Geral de Depósitos		COMPRA CONTINENT E MOD 000023518 0	b3b7c94f9 88671c252 6bf8ecaa3 e5f843718 1c19163b0 cad81ee0c b4c577fca 0
1718	2025-05-18 00:00:00	2025-05-18 00:00:00	COMPRA BUTCHERS 00002351 80	-263.7	Caixa Geral de Depósitos		COMPRA BUTCHERS 000023518 0	31050f1c3 1e831cf42 e611670c2 75ee5a3e0 ca0dc18d9 ee061652b 03552731e 9
1724	2025-05-25 00:00:00	2025-05-25 00:00:00	COMPRA ALGARTAL HOS SU 00002351 80	-8.73	Caixa Geral de Depósitos	7	Supermerc ado - Algartalh os	eb0389b7b 2d76f5d8d 065e2d6d4 1bfc00d47 0a283eb65 909306ec5 068dd72f8 e
1734	2025-05-29 00:00:00	2025-05-29 00:00:00	COMPRA 3CKET 00002351 80	-10.0	Caixa Geral de Depósitos		COMPRA 3CKET 000023518 0	6dddf5e1 01b518305 eca23ae59 9f389a44f 8a1652300 c7d0a8f01 c3e959493 5
1735	2025-05-29 00:00:00	2025-05-29 00:00:00	COMPRA 3CKET 00002351 80	-10.0	Caixa Geral de Depósitos		COMPRA 3CKET 000023518 0	6dddf5e1 01b518305 eca23ae59 9f389a44f 8a1652300 c7d0a8f01 c3e959493

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1701	2025-05-02 00:00:00	2025-04-29 00:00:00	COMISSAO COMPRAS FORA	-0.65	Caixa Geral de Depósitos		COMISSAO COMPRAS FORA	e1c78a0e4 b794dd9c4 79e98b7b2 621a4cdc1 4962b568f 21fae48ee 072db1465 a
1707	2025-05-05 00:00:00	2025-05-05 00:00:00	COBRANCA PRESTACAO 93765049 75	-615.57	Caixa Geral de Depósitos	3	Prestação de Crédito RCB43	d0e16b2cf e16b104c7 8d4d170a0 e6c341fd8 0d0f2713b 270f5c724 e068c02a4 c
1705	2025-05-03 00:00:00	2025-05-02 00:00:00	C CLASSIC 01604927 49	-41.23	Caixa Geral de Depósitos	6	Cartão de Crédito	214c8f9e0 a3462eac3 bebf6681b df964f61c 1fada4cda e8b0133b2 9cd66d946 5
1719	2025-05-19 00:00:00	2025-05-19 00:00:00	C CLASSIC	-972.68	Caixa Geral de Depósitos	6	Cartão de Crédito	8be06a6d5 acce67252 6d70b8b5c 457fdcd9 0172faaff ce823308e c612a9653 c
1711	2025-05-07 00:00:00	2025-05-06 00:00:00	BX VALOR 03- TRANSACC O	-21.69	Caixa Geral de Depósitos		BX VALOR 03- TRANSACCO	36fe6a734 494733647 9faa56087 d0ee0b87e 7d8aa9c98 6d74dbd1c a226884ea 8
1712	2025-05-08 00:00:00	2025-05-07 00:00:00	BX VALOR 03- TRANSACC O	-6.6	Caixa Geral de Depósitos		BX VALOR 03- TRANSACCO	29146f06f 3bef5d329 e75376879 6892a4ee8 ebbd9828 e340e38c9 b760e9c68 d
1716	2025-05-15 00:00:00	2025-05-14 00:00:00	BX VALOR 03- TRANSACC O	-14.94	Caixa Geral de Depósitos		BX VALOR 03- TRANSACCO	f7ada03bf 71c9517ff b0a69131d c0ca47c9f 7fe3e7f4d 5d63fa7b5 cfa16b2e1

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1723	2025-05-22 00:00:00	2025-05-21 00:00:00	BX VALOR 03- TRANSACC O	-74.65	Caixa Geral de Depósitos		BX VALOR 03- TRANSACCO	38a95013f bcc52cbf0 64f38ad34 50204751c 30e105e8b 14ee73e2c 0d21e4ccd 0