Comprovativo de Movimentos de Conta

Banco : 0035 CAIXA GERAL DEPOSITOS,SA
Agência : 0760 CX MIRA ZEZERE
Data : 2025-06-09 às 13:39:34

Cliente : 208361189
Nome : ALEXANDRA CRISTINA C DINIZ COSTA
Período : 2025-03-01 a 2025-06-09
Conta à Ordem : 0752 015108 230 **Moeda :** EUR
IBAN : PT50 0035 0752 00015108 230 16
NIB : 0035 0752 00015108 230 16
SWIFT/BIC : CGDIPTPL

Data Mov.	Data Valor	Descrição	Doc./Cheque	Valor	Saldo Contabilístico
2025-03-01	2025-03-01	CA C CLASSIC	0	160,00	177.55
2025-03-01	2025-03-01	TRF CXDAPP	0	-100,00	77.55
2025-03-01	2025-03-01	MANUT CONTA PACOTE CA	0	-6,55	71.00
2025-03-03	2025-03-03	CA C CLASSIC	0	15,00	86.00
2025-03-03	2025-03-03	TRF CXDAPP	0	-86,00	0.00
2025-03-03	2025-03-03	CA C CLASSIC	0	1,00	1.00
2025-03-03	2025-03-03	TRF CXDAPP	0	-0,90	0.10
2025-03-13	2025-03-13	DEPOSITO	0	110,00	110.10
2025-03-13	2025-03-13	TRF CXDAPP	0	-40,00	70.10
2025-03-13	2025-03-13	C CLASSIC	0	-50,10	20.00
2025-03-15	2025-03-14	C CLASSIC	156634965	-0,21	19.79
2025-03-17	2025-03-17	CA C CLASSIC	0	120,00	139.79
2025-03-17	2025-03-17	TRF CXDAPP	0	-120,00	19.79
2025-03-20	2025-03-20	DEPOSITO	0	250,00	269.79
2025-03-20	2025-03-20	C CLASSIC	0	-260,00	9.79
2025-03-23	2025-03-23	CA C CLASSIC	0	330,00	339.79
2025-03-24	2025-03-24	COBRANCA PRESTACAO	9334761724	-302,45	37.34
2025-03-26	2025-03-26	CA C CLASSIC	0	59,00	96.34
2025-03-27	2025-03-27	DEPOSITO	0	100,00	196.34
2025-03-27	2025-03-27	C CLASSIC	0	-120,00	76.34
2025-03-27	2025-03-27	C CLASSIC	0	-40,00	36.34
2025-03-31	2025-03-31	AT AUTORIDADE TRIBU	0	-28,44	7.90
2025-04-05	2025-04-05	MANUT CONTA PACOTE CA	0	-6,55	1.35
2025-04-14	2025-04-14	DEPOSITO	0	500,00	501.35
2025-04-14	2025-04-14	TRF CXDAPP	0	-35,48	465.87
2025-04-14	2025-04-14	C CLASSIC	0	-450,00	15.87
2025-04-16	2025-04-16	CA C CLASSIC	0	100,00	115.87
2025-04-16	2025-04-16	TRF CXDAPP	0	-50,00	65.87
2025-04-18	2025-04-18	TRF CXDAPP	0	-50,00	15.87
2025-04-21	2025-04-21	CA C CLASSIC	0	330,00	345.87

Caixa Geral de Depósitos, S.A. - Sede Social: Av. João XXI, 63 - 1000-300 Lisboa - Capital Social 4 525 714.495,00 € - CRCL e Contribuinte N.º 500 960 046

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2025-04-22	2025-04-22	COBRANCA PRESTACAO	9363322275	-302,45	43.42
2025-04-28	2025-04-28	FIDELIDADE COMPANHI	0	-39,33	4.09
2025-04-28	2025-04-28	CA C CLASSIC	0	100,00	104.09
2025-04-28	2025-04-28	TRF CXDAPP	0	-63,90	40.19
2025-04-30	2025-04-30	AT AUTORIDADE TRIBU	0	-28,62	11.57
2025-05-02	2025-05-02	CA C CLASSIC	0	75,00	86.57
2025-05-04	2025-05-03	MANUT CONTA PACOTE CA	0	-6,55	80.02
2025-05-06	2025-05-06	FIDELIDADE COMPANHI	0	-39,29	40.73
2025-05-06	2025-05-06	FIDELIDADE COMPANHI	0	-39,25	1.48
2025-05-09	2025-05-09	DEPOSITO	0	130,00	131.48
2025-05-09	2025-05-09	TRF CXDAPP	0	-120,00	11.48
2025-05-13	2025-05-12	C CLASSIC	156634965	-11,48	0.00
2025-05-14	2025-05-13	DISP CARTAO DEBITO	0	-19,00	-19.00
2025-05-14	2025-05-13	IMPOSTO SELO S COMISS	0	-0,76	-19.76
2025-05-16	2025-05-16	DEPOSITO	0	50,00	30.24
2025-05-17	2025-05-16	C CLASSIC	156634965	-23,88	6.36
2025-05-19	2025-05-19	C CLASSIC	0	-6,00	0.36
2025-05-26	2025-05-26	DEPOSITO	0	280,00	280.36
2025-05-26	2025-05-26	TRF CXDAPP	0	-50,00	230.36
2025-05-26	2025-05-26	COBRANCA PRESTACAO	9397781108	-230,36	0.00
2025-05-29	2025-05-29	DEPOSITO	0	260,00	260.00
2025-05-29	2025-05-29	TRF CXDAPP	0	-74,00	186.00
2025-05-29	2025-05-29	TRF CXDAPP	0	-120,00	66.00
2025-05-29	2025-05-29	COBRANCA PRESTACAO	9400031075	-66,00	0.00
2025-05-29	2025-05-29	CA C CLASSIC	0	16,00	16.00
2025-05-30	2025-05-30	COBRANCA PRESTACAO	9401086199	-11,26	4.74
2025-06-09	2025-06-09	DEP C DOC	0	1.620,00	1624.74

Fim de Comprovativo

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