



# CAIXA DE CRÉDITO DE LEIRIA

Conta: PT50518000020000020149075 (EUR)

Titular: FREGUESIA DE MONTE REAL E CARVIDE

## Movimentos de 2025-12-01 a 2025-12-31

Data	Data Valor	Descrição	Montante	Saldo
2025-12-31	2025-12-31	ORDEM TC SEPA+ - PRTC202512 - DIANA PATRICIA PEREIRA LOPES AAAF Maria Clara, OP:TRANSFERENCIA CMT: MOTTRN:	60,00	25 144,05
2025-12-31	2025-12-30	TRF C SEPA+DBH - 3642597128 - Ismael Osman Membro das mesas	-60,43	25 084,05
2025-12-31	2025-12-31	ORDEM TC SEPA+ - PRTC202512 - MUNICIPIO LEIRIA SCORMunicipio de Leiria OOP:FORNECEDORES CMT:SUPP MOTTRN:SUPP	496,47	25 144,48
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597192 - Dinis e Crespo, Lda fatura n. 00039	-1 054,11	24 648,01
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597187 - MARIA GLORIA GASPAS BELO prestador de servicos	-660,30	25 702,12
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597180 - Tatiane Correia dos Santos prestador de servicos	-664,80	26 362,42
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597168 - Maria Alice Pereira Serpa Pedrosa prestador de servicos	-447,60	27 027,22
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597157 - Maria de Lourdes Herrera Aguayo prestador de servicos	-539,40	27 474,82
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597152 - Rafael Correia Ribeiro Membro das mesas	-60,43	28 014,22
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597150 - CATIA PATRICIA C SANTOS prestador de servicos	-722,30	28 074,65
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597140 - Lindsay Parreira Vicente prestador de servicos	-306,90	28 796,95
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597137 - Neuza Tusto Alves Botas prestador de servicos	-784,40	29 103,85
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597135 - TANIA FILIPA GUERRA GOMES prestador de servicos	-663,40	29 888,25
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597133 - BELINDA CARNIDE SOUSA prestador de servicos	-161,00	30 551,65
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597123 - Nadia dos santos Crespo prestador de servicos	-574,30	30 712,65
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597117 - CRISTINA GUERRA GOMES Funcionario	-826,04	31 286,95
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597112 - RPS KLimite, Lda prestador de servicos	-2 724,57	32 112,99
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597109 - TOMAS AMADO ELIAS D TOMAZ faturas n.3184,3250,3212	-675,04	34 837,56
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597100 - Kasyane da Rocha Machado prestador de servicos	-568,84	35 512,60
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597097 - Andreia Baptista Marques prestador de servicos	-695,80	36 081,44

2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597087 - Kamylla Goncalves Ferreira Bohwer prestador de servicos	-449,76	36 777,24
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597084 - Globalsilva, Lda Fat.2124,27,26,34,39,47,46,56	-975,58	37 227,00
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597071 - Ana Rita Mendes Pinheiro Membro das mesas	-60,43	38 202,58
2025-12-30	2025-12-30	TRF C INT/DB H - 3642597069 - PAULO MANUEL MARQUES PEDROSA prestador de servicos	-655,50	38 263,01
2025-12-30	2025-12-31	TRF C SEPA+DBH - 3642597062 - Daniela Sofia Gomes Costa Membro das mesas	-60,43	38 918,51
2025-12-30	2025-12-30	DEP.NUM-CCAML - 942520	2 560,00	38 978,94
2025-12-30	2025-12-30	ORD TC SEPA+IM - 3642535933 - HELDER MARQUES GASPAR PT50003503930012606920010 TRF CXDAPP BD300070177967	39,00	36 418,94
2025-12-30	2025-12-30	DEV.TC-SEPA - PRDC202512 - FREGUESIA MONTE REAL E CARVIDE Membro das mesas OP:TRANSFERENCIA CMT:OTHR	60,43	36 379,94
2025-12-29	2025-12-29	ORD TC SEPA+IM - 3632512306 - LILIANA DA SILVA SANTOS DOMINGOS PT50017033470304004741193 CENTO E SESSENTA E CINCO EUROS BD300069694870	165,00	36 319,51
2025-12-29	2025-12-29	TRF CR INT HB - 3632509024 - DAVID PEDROSA PINHAL CAF Joana	48,00	36 154,51
2025-12-29	2025-12-29	ORDEM TC SEPA+ - PRTC202512 - INSTITUTO DE GEST O FINANCEIRA D nao penhoravel OP:PREST/S.SOCIAL CMT:SSBE MOTTRN:SSBE	3 600,00	36 106,51
2025-12-28	2025-12-29	TRF C SEPA+DBH - 3622517635 - Gestosnativos-design pintura artistica uFaturas A-186,185,189	-17 601,30	32 506,51
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518845 - polidiagnostico, Lda Fat.FA 2025.4109	-213,80	50 107,81
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518835 - Teresa Margarida de Oliveira Deodato Membro das mesas	-60,43	50 321,61
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518832 - GONCALO FILIPE R BAPTISTA Membro das mesas	-60,43	50 382,04
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518829 - Horacio Luis Duarte Rodrigues Morgado Membro das mesas	-60,43	50 442,47
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518826 - Sandra Isabel da Silva Goncalves Membro das mesas	-60,43	50 502,90
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518819 - Sandra reis Bernardino Membro das mesas	-60,43	50 563,33
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518814 - Bruno Miguel Gomes Silva Membro das mesas	-60,43	50 623,76
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518812 - GONCALO FILIPE R BAPTISTA Prestador de Servicos fat. 64	-1 457,55	50 684,19
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518808 - Dinis e Crespo, Lda fatura n. 00040	-2 130,98	52 141,74

2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518804 - Candida Maria Armindo Lopes Membro das mesas	-60,43	54 272,72
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518801 - Celia Pedrosa oliveira Membro das mesas	-60,43	54 333,15
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518796 - Sandra Gomes Silva Pedro Membro das mesas	-60,43	54 393,58
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518794 - SERGIO FREDERICO SILVA Prestador de servicos	-1 076,25	54 454,01
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518789 - Rui Manuel Loureiro Simoes Executivo Junta Freguesia	-267,92	55 530,26
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518782 - Ricardo Joao Saraiva Pedro Membro das mesas	-60,43	55 798,18
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518774 - Gigaoffice, unipessoal, Lda Fatura n.2086	-150,74	55 858,61
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518770 - Carolina Serafim Francisco Membro das mesas	-60,43	56 009,35
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518764 - Paula Maria Alves da Silva Lavadinho Membro das mesas	-60,43	56 069,78
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518760 - Sofia Rebello de Lacerda Andre Pereira Membro das mesas	-60,43	56 130,21
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518752 - Cristina Maria Simoes Ferreira Membro das mesas	-60,43	56 190,64
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518745 - Susana Catarina Pedrosa Rainho Membro das mesas	-60,43	56 251,07
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518730 - Fernanda Maria Lourenco serpa Membro das mesas	-60,43	56 311,50
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518721 - Livio Lavos Figueirinha Membro das mesas	-60,43	56 371,93
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518714 - Ana Luisa Lourenco Serpa Membro das mesas	-60,43	56 432,36
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518712 - CRISTINA MARIA GASPAS D SANTOS Vencimento mes dezembro	-1 392,43	56 492,79
2025-12-27	2025-12-27	DEB.MB/SIBS - 3612518710 - 11683 - 542001296 - EASYPAY	-512,15	57 885,22
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518703 - Ruben Sousa Santos Membro das mesas	-60,43	58 397,37
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518701 - MARIA ROSA GASPAS F PEDROSA prestadora de servicos fat. 16	-721,50	58 457,80
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518698 - Bruno Filipe Madeira Antonio Executivo Junta Freguesia	-117,20	59 179,30
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518688 - Rui Alipio Fernandes Brites Pereira Presidente	-894,01	59 296,50
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518682 - Telma Catarina Crespo Almeida dos Santos Membro das mesas	-60,43	60 190,51
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518679 - PAULO MANUEL REIS COELHO Membro das mesas	-60,43	60 250,94
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518677 - TONI SOUSA GOMES Vencimento mes dezembro	-1 053,99	60 311,37
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518672 - Sonia Duarte Santos Executivo Junta Freguesia	-117,20	61 365,36

2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518668 - Claudio Lavos Gomes Membro das mesas	-60,43	61 482,56
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518666 - DIOGO JOSE SILVA FERNANDES prestador de servicos	-907,00	61 542,99
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518664 - MARIA FATIMA VIEIRA S M BRANCO prestador de servicos	-1 033,20	62 449,99
2025-12-27	2025-12-27	TRF C INT/DB H - 3612518662 - INES LEANDRO GARCIA Membro das mesas	-60,43	63 483,19
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518657 - MARCO CURADO RIBEIRO Membro das mesas	-60,43	63 543,62
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518654 - Maria Ines dos Santos Pereira Executivo Junta Freguesia	-267,92	63 604,05
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518646 - Silvia Ferreira Lopes Membro das mesas	-60,43	63 871,97
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518639 - Luis Cadete Unipessoal, Lda Fat.1.2-8406	-116,01	63 932,40
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518627 - Joao Paulo Marques Belo Membro das mesas	-60,43	64 048,41
2025-12-27	2025-12-29	TRF C SEPA+DBH - 3612518620 - Jorge Manuel Ribeiro Branco prestador de servicos	-1 562,10	64 108,84
2025-12-26	2025-12-24	ORDEM TC SEPA+ - PRTC202512 - MUNICIPIO LEIRIA SCORMunicipio de Leiria OOP:FORNECEDORES CMT:SUPP MOTTRN:SUPP	11 857,97	65 670,94
2025-12-25	2025-12-25	TRF CR INT HB - 3592524020 - MAURO SERRANO BELEZA caaf santiago outubro novembro	123,00	53 812,97
2025-12-23	2025-12-23	ORD TC SEPA+IM - 3572537599 - DELMIRO LEAL MATEUS PT50001000008457980000194 NOTPROVIDED BD392955241442	1 300,00	53 689,97
2025-12-22	2025-12-22	ORD TC SEPA+IM - 3562592546 - MAURICIO SAMUEL SOARES NOGUEIRA PT50003300004555368184305 CAF Miguel Santana Nogueira BD300068521581	26,00	52 389,97
2025-12-22	2025-12-22	ORDEM TC SEPA+ - PRTC202512 - MUNICIPIO DE LEIRIA SCORMunicipio de Leiria OOP:FORNECEDORES CMT:SUPP MOTTRN:SUPP	17 002,45	52 363,97
2025-12-20	2025-12-22	TRF C SEPA+DBH - 3542502560 - Jorge Manuel Ribeiro Branco fatura n. 34	-285,00	35 361,52
2025-12-20	2025-12-20	TRF C INT/DB H - 3542502544 - DIOGO JOSE SILVA FERNANDES fatura n. 39	-285,00	35 646,52
2025-12-20	2025-12-20	DEB.MB/SIBS - 3542502541 - 42392 - 414812687 - G9 SA	-52,89	35 931,52
2025-12-20	2025-12-20	TRF C INT/DB H - 3542502536 - LACERFER, UNIP LDA fatura n.103, 104	-1 575,00	35 984,41
2025-12-19	2025-12-19	ORD TC SEPA+IM - 3532510495 - ANA RITA FRANCO SILVA PINTO PT50003300004539005118505 Bento novembro e pausa letiva BD300067565138	84,00	37 559,41

2025-12-18	2025-12-18	ORD TC SEPA+IM - 3522530205 - AGENCIA FUNERARIA PEDRO LDA PT50003300000022300232205 NOTPROVIDED BE683131671344	250,00	37 475,41
2025-12-17	2025-12-17	ORD TC SEPA+IM - 3512550859 - JULIANA LARA SOUZA HORBACH PT50002300004567128609894 Caf Ana Julia de Souza Horbach BE300067152453	58,00	37 225,41
2025-12-17	2025-12-17	ORD TC SEPA+IM - 3512536846 - DANIEL EUGENIO DINIS PT50001000005479990000102 BD300067100160	30,00	37 167,41
2025-12-17	2025-12-17	ORDEM TC SEPA+ - PRTC202512 - EMANUEL CARDOSO SILVA CAF ConstanCa Faustino Silva OP:TRANSFERENCIA CMT: MOTTRN:	43,00	37 137,41
2025-12-17	2025-12-17	ORDEM TC SEPA+ - PRTC202512 - SANDRO CRISTOVAO CRESPO LAVOS OP:TRANSFERENCIA CMT: MOTTRN:OTHR	58,00	37 094,41
2025-12-17	2025-12-17	ORDEM TC SEPA+ - PRTC202512 - ALANIELE AMARO LEITE OP:TRANSFERENCIA CMT: MOTTRN:OTHR	58,00	37 036,41
2025-12-16	2025-12-16	ORD TC SEPA+IM - 3502587925 - MARIA AMELIA LOPES FERREIRA PT50003507900000009140032 NOTPROVIDED BD330839079678	74,25	36 978,41
2025-12-16	2025-12-16	ORD TC SEPA+IM - 3502587699 - MARIA AMELIA LOPES FERREIRA PT50003507900000009140032 NOTPROVIDED BD321603124077	0,75	36 904,16
2025-12-16	2025-12-16	TRF C SEPA+DBH - 3502558395 - Dinis e Crespo, Lda fatura n. 00032 e 00035	-10 842,02	36 903,41
2025-12-16	2025-12-16	TRF C INT/DB H - 3502558369 - AGROMIRA, LDA fatura n.2025.14	-8 856,00	47 745,43
2025-12-15	2025-12-15	TRF C INT/DB H - 3492579897 - TOMAS AMADO ELIAS D TOMAZ faturas n.3108, 3126	-381,79	56 601,43
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579874 - Globalpetroleos, derivados do petroleo, fatura FCM3125GG306.917	-110,50	56 983,22
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579843 - Portalic, lda fatura 2025.78	-147,60	57 093,72
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579810 - A.esperancaPereira, Lda Fatura n. A225.1456	-127,63	57 241,32
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579773 - Gigaoffice, unipessoal, Lda Fatura n.1863	-112,70	57 368,95
2025-12-15	2025-12-15	TRF C INT/DB H - 3492579751 - MARIO CAMINHO, UNIPESSOAL LDA fatura n. 527,526	-7 626,00	57 481,65
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579729 - Palpite citrico, unipessoal, Lda Fatura n.M.74	-270,60	65 107,65
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579680 - Floema, Lda Fatura n.1028,1027	-3 758,88	65 378,25
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579646 - A.esperancaPereira, Lda Fatura n. A225.1708	-59,04	69 137,13

2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579539 - Luis Cadete, unipessoal, LDA Fatura n.1.2.8309	-116,01	69 196,17
2025-12-15	2025-12-16	TRF C SEPA+DBH - 3492579516 - J.Carnide. Lda Fatura n.1SEC125.307	-118,72	69 312,18
2025-12-15	2025-12-15	ORD TC SEPA+IM - 3492557183 - LUCIANA JESUS PT50003504410004316400003 TRF CXDAPP BD300066439122	30,00	69 430,90
2025-12-15	2025-12-15	ORD TC SEPA+IM - 3492534396 - SOFIA MANUELA LOURENCO BARBEIRO PT50001000003822835000194 BD300066350230	60,00	69 400,90
2025-12-15	2025-12-15	ORDEM TC SEPA+ - PRTC202512 - ANA MARIA CORREIA DE JESUS OP:TRANSFERENCIA CMT: MOTTRN:OTHR	28,00	69 340,90
2025-12-13	2025-12-13	ORD TC SEPA+IM - 3472539762 - LILIANA R JERONIMO PT50518000060000060260552 NOTPROVIDED BE648692359159	60,00	69 312,90
2025-12-13	2025-12-13	ORD TC SEPA+IM - 3472528062 - MARIA HELENA SANTOS FIALHO PT50003300000004593521338 pagamento caffs de leonardo mira BD300066098841	83,00	69 252,90
2025-12-12	2025-12-12	ORD TC SEPA+IM - 3462582541 - RICARDO MIGUEL NETO SILVA PT50003504410004316590026 Matilde Jesus da Silva BD300066014279	57,00	69 169,90
2025-12-12	2025-12-12	ORD TC SEPA+IM - 3462558345 - ANA CATARINA SIMOES FERREIRA PT50001800000869620802169 Martim Joa Ferreira Pereira BD373055071291	29,00	69 112,90
2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452579560 - NICOLAU SANTOS FERREIRA PT50003300004564722815805 Mayara e Naomi ferreira caf e aaaf BD300065672561	73,00	69 083,90
2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452578384 - ANA MARIA CORREIA DE JESUS PT50001000004702704000195 BD300065668136	28,00	69 010,90
2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452570112 - LUIS MIGUEL FERREIRA PIRES PT50003503040001121530033 Bernardo Pires BD300065636169	45,00	68 982,90
2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452557280 - NUNO RICARDO LOURENCO MARTINS PT50002300004542114482694 CAF interrupcao dezembro -Madalena MartiBD300065583220	24,00	68 937,90
2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452551273 - NUNO RICARDO LOURENCO MARTINS PT50002300004542114482694 CAF dezembro Madalena Martins BD300065556702	21,50	68 913,90
2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452518851 - ANA RITA GAMEIRO GASPAR PT50518000020000021193280 NOTPROVIDED BD303596081127	217,00	68 892,40

2025-12-11	2025-12-11	ORD TC SEPA+IM - 3452507808 - NUNO GONCALO OLIVEIRA SOARES PT50003300004541629744505 mensalidade da CAF mes Novembro Melissa BD300065396895	58,00	68 675,40
2025-12-11	2025-12-11	ORDEM TC SEPA+ - PRTC202512 - LINO MANUEL FERREIRA GUERRA OP:TRANSFERENCIA CMT: MOTTRN:OTHR	43,00	68 617,40
2025-12-11	2025-12-11	ORDEM TC SEPA+ - PRTC202512 - DELCIO DA SILVA COELHO OP:TRANSFERENCIA CMT: MOTTRN:	60,00	68 574,40
2025-12-10	2025-12-10	ORD TC SEPA+IM - 3442502153 - ICARO WALLACE BASTOS SILVA PT50003300004566098916005 BE600089704928	18,00	68 514,40
2025-12-09	2025-12-09	ORD TC SEPA+IM - 3432592108 - NELIA ANTUNES CAETANO PT50001000004952204000151 BE600089643032	28,00	68 496,40
2025-12-09	2025-12-09	ORD TC SEPA+IM - 3432542757 - RAFAELA CARLA SOARES AZEVEDO PT50003500900001070480009 AAAP Madalena Liz BE600089428269	45,50	68 468,40
2025-12-09	2025-12-09	ORD TC SEPA+IM - 3432502087 - CARLA SOFIA DEODATO NASCIMENTO PT50003500300005001290091 TRF CXDAPP BE600089309988	37,50	68 422,90
2025-12-09	2025-12-09	ORDEM TC SEPA+ - PRTC202512 - NEUZA TUSTO ALVES BOTAS OP:TRANSFERENCIA CMT: MOTTRN:	51,00	68 385,40
2025-12-09	2025-12-08	ORDEM TC SEPA+ - PRTC202512 - ANDRE RUBEN GONCALVES COELHO OP:TRANSFERENCIA CMT: MOTTRN:OTHR	81,70	68 334,40
2025-12-09	2025-12-08	ORDEM TC SEPA+ - PRTC202512 - MARCIO DE SOUSA DUARTE OP:TRANSFERENCIA CMT: MOTTRN:OTHR	60,00	68 252,70
2025-12-09	2025-12-08	ORDEM TC SEPA+ - PRTC202512 - MARIANA FERNANDES CORREIA J lia Freitas - dezembro25 OP:TRANSFERENCIA CMT: MOTTRN:	91,00	68 192,70
2025-12-08	2025-12-08	ORD TC SEPA+IM - 3422555035 - ANDREIA FILIPA C SOARES RODRIGUES PT50003503930014175923043 TRF CXDAPP BE600089285149	43,00	68 101,70
2025-12-07	2025-12-07	ORD TC SEPA+IM - 3412529817 - TIAGO CAVALCANTE OLIVEIRA PT50001800035670574202080 BE613575853993	75,00	68 058,70
2025-12-07	2025-12-07	ORD TC SEPA+IM - 3412507188 - CARLA SOFIA SANTOS ESTRADA GRUMETE PT50001800032937131702044 AAAP Dez25 Gabriel BE636686129402	60,00	67 983,70
2025-12-07	2025-12-07	ORD TC SEPA+IM - 3412505017 - SERGIO RICARDO BRANCO PEREIRA PT50002300004571458738394 Rodrigo Miguel dos Santos Pereira - caf BE600088898412	43,00	67 923,70

2025-12-05	2025-12-05	TRF C SEPA+DBI - 3392537167 - SONIA DUARTE SANTOS PT50001000002786474000157 NOVEMBRO 2025 SONIA SANTOS BE000088424374	-93,76	67 880,70
2025-12-05	2025-12-05	ORD TC SEPA+IM - 3392526095 - JOAO PAULO MARQUES BELO PT50001800031563466002030 AAAF LEONOR BELO DEZEMBRO BE600088369517	60,00	67 974,46
2025-12-05	2025-12-05	ORD TC SEPA+IM - 3392503102 - CRISTIANO ROMEU PEREIRA DOS SANTOS PT50001800036015240202084 BE600088276706	60,00	67 914,46
2025-12-04	2025-12-04	TRF CR INT HB - 3382564504 - CAROLINA INES GUERRA PINA Dezembro	10,00	67 854,46
2025-12-04	2025-12-04	ORD TC SEPA+IM - 3382526870 - FILIPE DA CRUZ COELHO PT50001000004373127000188 BE600087952078	58,00	67 844,46
2025-12-03	2025-12-03	ORD TC SEPA+IM - 3372584006 - DUARTE DINIS CASALEIRO PT50001000005198233000122 BE600087793820	28,00	67 786,46
2025-12-03	2025-12-03	TRF CR INT HB - 3372562548 - ELIANY INES DUARTE AAAF Carolina Duarte dos Santos	60,00	67 758,46
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372558124 - KAMYLLA GONCALVES FERREIRA BOHMER PT50003300004566120304505 NOVEMBRO-2025 KAMILLA BOHMER BE000087673494	-555,52	67 698,46
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372557849 - MARIA DE LOURDES HERRERA AGUAYO PT50000700000047335350223 NOVEMBRO-2025 MARIA AGUAYO BE000087672265	-582,80	68 253,98
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372557581 - MARIA ALICE PEREIRA SEERPA PEDROSA PT50000702230027367000113 NOVEMBRO-2025 MARIA PEDROSA BE000087671188	-539,00	68 836,78
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372557378 - NADIA DOS SANTOS CRESPO PT50001000008484703000159 NOVEMBRO-2025 NADIA CRESPO BE000087670345	-702,80	69 375,78
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372557228 - NEUZA TUSTO ALVES BOTAS PT50001800005010702402014 NOVEMBRO-2025 NEUZA BOTAS BE000087669685	-897,00	70 078,58
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372557104 - ANDREIA BATISTA MARQUES PT50003300004532763750505 NOVEMBRO-2025 ANDREIA MARQUES BE000087669063	-820,00	70 975,58

2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372556980 - LINDSAY PARREIRA VICENTE PT50002300004545010184894 NOVEMBRO-2025 LINDSAY VICENTE BE000087668339	-418,50	71 795,58
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372556857 - KASYANE DA ROCHA MACHADO PT50001000006259751000114 NOVEMBRO-2025 KASYANE MACHADO BE000087667620	-660,30	72 214,08
2025-12-03	2025-12-03	TRF C SEPA+DBI - 3372556675 - TATIANE CORREIA SANTOS PT50002300004566171355694 NOVEMBRO-2025 TATIANA SANTOS BE000087666706	-827,00	72 874,38
2025-12-03	2025-12-03	TRF C INT/DB O - 0000241904 - GONCALO FILIPE R BAPTISTA NOVEMBRO 25 GONCALO	-1 672,80	73 701,38
2025-12-03	2025-12-03	TRF C INT/DB O - 0000241903 - MARIA GLORIA GASPAR BELO NOV/2025 MARIA BELO	-700,60	75 374,18
2025-12-03	2025-12-03	TRF C INT/DB O - 0000241902 - TANIA FILIPA GUERRA GOMES NOVEMBRO 25 TANIA	-868,00	76 074,78
2025-12-03	2025-12-03	TRF C INT/DB O - 0000241901 - CATIA PATRICIA C SANTOS NOVEMBRO 25 CATIA	-809,10	76 942,78
2025-12-03	2025-12-03	TRF C INT/DB O - 0000241900 - MARIA ALICE SERAFIM F PEDROSA NOV/2025 M PEDROSA	-847,20	77 751,88
2025-12-03	2025-12-03	TRF C INT/DB O - 0000241899 - BELINDA CARNIDE SOUSA NOVEMBRO 25 BELINDA	-124,00	78 599,08
2025-12-03	2025-12-03	ORD TC SEPA+IM - 3372543504 - NATALIA DE SA MOURA MARTINS PT50017033440304006740990 AAF RAFAEL BE600087604573	60,00	78 723,08
2025-12-03	2025-12-03	ORDEM TC SEPA+ - PRTC202512 - TANIA CATARINA GOMES CRUZ OP:TRANSFERENCIA CMT: MOTTRN:OTHR	28,00	78 663,08
2025-12-03	2025-12-03	ORDEM TC SEPA+ - PRTC202512 - MUNICIPIO LEIRIA SCORMunicipio de Leiria OOP:FORNECEDORES CMT:SUPP MOTTRN:SUPP	25 000,00	78 635,08
2025-12-03	2025-12-03	ORDEM TC SEPA+ - PRTC202512 - MUNICIPIO LEIRIA SCORMunicipio de Leiria OOP:FORNECEDORES CMT:SUPP MOTTRN:SUPP	1 812,90	53 635,08
2025-12-02	2025-12-02	ORD TC SEPA+IM - 3362505131 - MAURICIO SAMUEL SOARES NOGUEIRA PT50003300004555368184305 CAF Miguel Santana Nogueira BD300064929026	43,00	51 822,18
2025-12-02	2025-12-02	ORD TC SEPA+IM - 3362574507 - LILIANA SOFIA PAULO PT50003504410002961150050 NOTPROVIDED BD332173372619	60,00	51 779,18

2025-12-02	2025-12-02	ORD TC SEPA+IM - 3362567044 - LUCIANA SILVA FERREIRA DOMINGUES PT50003505030000804580615 Leticia Domingues BD300064739182	43,00	51 719,18
2025-12-02	2025-12-02	TRF CR INT HB - 3362554269 - DAVID PEDROSA PINHAL mara dezembro	60,00	51 676,18
2025-12-02	2025-12-02	ORDEM TC SEPA+ - PRTC202512 - VANIA FERREIRA BRITES CAF e AAAF OP:TRANSFERENCIA CMT: MOTTRN:	103,00	51 616,18
2025-12-02	2025-12-01	ORDEM TC SEPA+ - PRTC202512 - TIAGO JOAO FARIA SIMOES AAAF J. INFANCIA MONTE REAL MARTIM SIMOEOP:TRANSFERENCIA CMT:OTHR MOTTRN:OTHR	60,00	51 513,18
2025-12-01	2025-12-01	ORD TC SEPA+IM - 3352520848 - SANDRA CRISTINA LUCAS BISPO PT50003503930011289130002 Afonso e Vicente Junqueira dez Aaf BD300064182429	75,00	51 453,18
2025-12-01	2025-11-30	ORD TC SEPA+IM - 3342501127 - JESSICA SILVA OLIVEIRA RODRIGUES PT50000700000071782357223 AAAF BD300063869113	60,00	51 378,18
2025-12-01	2025-11-29	ORD TC SEPA+IM - 3332543159 - MARLON FERNANDO SANTOS REIS PT50003300004567161434605 BD300063821852	58,00	51 318,18
2025-12-01	2025-11-29	ORD TC SEPA+IM - 3332542897 - MARLON FERNANDO SANTOS REIS PT50003300004567161434605 BD300063820524	75,00	51 260,18
2025-12-01	2025-11-29	ORD TC SEPA+IM - 3332537598 - ANA SOFIA DA SILVA FERRINHO PT50003600459910024762193 NOTPROVIDED BD313014421719	43,00	51 185,18