



Agência de Gestão da Tesouraria  
e da Dívida Pública

Conta: Escola das Armas

BIC: IGCPPTPL

IBAN: PT50 0781 0112 01120014684 32

Gestor de Cliente: Jorge Manuel Feio Ferreira  
jorge.ferreira@igcp.pt

EXÉRCITO

A/C: Sr Comandante da Escola das Armas

Alameda da Escola Prática de Infantaria

2640-492 MAFRA

|           |             |     |              |        |                  |            |       |        |
|-----------|-------------|-----|--------------|--------|------------------|------------|-------|--------|
| Conta Nº: | 01120014684 | EUR | Extracto Nº: | 6/2024 | Data de Emissão: | 2024-06-04 | Pág.: | 1 de 2 |
|-----------|-------------|-----|--------------|--------|------------------|------------|-------|--------|

| Data Mov.  | Data Valor | Descrição       | Valor    | D/C | Saldo    |
|------------|------------|-----------------|----------|-----|----------|
|            |            | Saldo Anterior: |          |     | 458,43   |
| 2024-05-02 | 2024-05-02 | TR 1736         | 1.303,80 | C   | 1.762,23 |
| 2024-05-02 | 2024-05-02 | TR 1848         | 37,02    | C   | 1.799,25 |
| 2024-05-02 | 2024-05-02 | TR 2114         | 36,33    | C   | 1.835,58 |
| 2024-05-02 | 2024-05-02 | TR 13208        | 325,95   | C   | 2.161,53 |
| 2024-05-02 | 2024-05-02 | TR 14322        | 106,85   | C   | 2.268,38 |
| 2024-05-03 | 2024-05-03 | TR 1139         | 66,22    | C   | 2.334,60 |
| 2024-05-06 | 2024-05-06 | TR 1223         | 70,26    | C   | 2.404,86 |
| 2024-05-06 | 2024-05-06 | TR 12164        | 69,45    | C   | 2.474,31 |
| 2024-05-07 | 2024-05-07 | TR 509          | 500,00   | C   | 2.974,31 |
| 2024-05-07 | 2024-05-07 | TR 1043         | 106,85   | C   | 3.081,16 |
| 2024-05-07 | 2024-05-07 | TR 2162         | 25,00    | C   | 3.106,16 |
| 2024-05-07 | 2024-05-07 | TR 2869         | 25,00    | C   | 3.131,16 |
| 2024-05-08 | 2024-05-08 | TR 3428         | 47,18    | C   | 3.178,34 |
| 2024-05-08 | 2024-05-08 | TR 3563         | 67,01    | C   | 3.245,35 |
| 2024-05-13 | 2024-05-13 | TR 23507        | 73,03    | C   | 3.318,38 |
| 2024-05-14 | 2024-05-14 | TR 2454         | 50,00    | C   | 3.368,38 |
| 2024-05-15 | 2024-05-15 | TR 1695         | 25,00    | C   | 3.393,38 |
| 2024-05-15 | 2024-05-15 | TR 2023         | 40,00    | C   | 3.433,38 |
| 2024-05-17 | 2024-05-17 | TR 8225973069   | 10,00    | C   | 3.443,38 |
| 2024-05-17 | 2024-05-17 | TR 8225973070   | 24,00    | C   | 3.467,38 |
| 2024-05-17 | 2024-05-17 | TR 8225973079   | 43,00    | C   | 3.510,38 |
| 2024-05-17 | 2024-05-17 | TR 8225973080   | 26,85    | C   | 3.537,23 |
| 2024-05-20 | 2024-05-20 | TR 1582         | 37,68    | C   | 3.574,91 |
| 2024-05-21 | 2024-05-21 | TR 586          | 36,33    | C   | 3.611,24 |
| 2024-05-21 | 2024-05-21 | TR 5705998 OP 1 | 25,91    | D   | 3.585,33 |
| 2024-05-21 | 2024-05-21 | TR 5705991 OP 1 | 26,24    | D   | 3.559,09 |
| 2024-05-21 | 2024-05-21 | TR 5705986 OP 1 | 64,59    | D   | 3.494,50 |
| 2024-05-21 | 2024-05-21 | TR 5705979 OP 1 | 52,10    | D   | 3.442,40 |
| 2024-05-21 | 2024-05-21 | TR 5705971 OP 1 | 64,59    | D   | 3.377,81 |
| 2024-05-21 | 2024-05-21 | TR 235085       | 25,00    | C   | 3.402,81 |
| 2024-05-21 | 2024-05-21 | TR 235088       | 25,00    | C   | 3.427,81 |
| 2024-05-22 | 2024-05-22 | TR 5705949 OP 1 | 26,85    | D   | 3.400,96 |
| 2024-05-22 | 2024-05-22 | TR 5705938 OP 1 | 43,00    | D   | 3.357,96 |
| 2024-05-22 | 2024-05-22 | TR 5705930 OP 1 | 34,00    | D   | 3.323,96 |
| 2024-05-22 | 2024-05-22 | TR 5705884 OP 1 | 40,00    | D   | 3.283,96 |
| 2024-05-22 | 2024-05-22 | TR 687          | 78,26    | C   | 3.362,22 |
| 2024-05-22 | 2024-05-22 | TR 2401         | 47,59    | C   | 3.409,81 |
| 2024-05-22 | 2024-05-22 | TR 2839         | 4.351,74 | C   | 7.761,55 |
| 2024-05-23 | 2024-05-23 | TR 5709488 OP 1 | 47,59    | D   | 7.713,96 |
| 2024-05-23 | 2024-05-23 | TR 5709478 OP 1 | 78,26    | D   | 7.635,70 |
| 2024-05-23 | 2024-05-23 | TR 5709471 OP 1 | 37,68    | D   | 7.598,02 |
| 2024-05-23 | 2024-05-23 | TR 5709454 OP 1 | 73,03    | D   | 7.524,99 |
| 2024-05-23 | 2024-05-23 | TR 5709447 OP 1 | 67,01    | D   | 7.457,98 |
| 2024-05-23 | 2024-05-23 | TR 5709439 OP 1 | 47,18    | D   | 7.410,80 |
| 2024-05-23 | 2024-05-23 | TR 5709416 OP 1 | 70,26    | D   | 7.340,54 |
| 2024-05-23 | 2024-05-23 | TR 5709433 OP 1 | 106,85   | D   | 7.233,69 |
| 2024-05-23 | 2024-05-23 | TR 5709427 OP 1 | 69,45    | D   | 7.164,24 |
| 2024-05-23 | 2024-05-23 | TR 5709404 OP 1 | 66,22    | D   | 7.098,02 |
| 2024-05-23 | 2024-05-23 | TR 5709386 OP 1 | 106,85   | D   | 6.991,17 |
| 2024-05-23 | 2024-05-23 | TR 5709356 OP 1 | 72,66    | D   | 6.918,51 |
| 2024-05-23 | 2024-05-23 | TR 5709342 OP 1 | 37,02    | D   | 6.881,49 |
| 2024-05-24 | 2024-05-24 | TR 688          | 25,00    | C   | 6.906,49 |
| 2024-05-24 | 2024-05-24 | TR 129164       | 25,00    | C   | 6.931,49 |
| 2024-05-24 | 2024-05-24 | TR 5712346 OP 1 | 6.381,49 | D   | 550,00   |
| 2024-05-24 | 2024-05-24 | TR 5712335 OP 1 | 500,00   | D   | 50,00    |
| 2024-05-24 | 2024-05-24 | TR 130010       | 25,00    | C   | 75,00    |
| 2024-05-27 | 2024-05-27 | TR 2495         | 480,00   | C   | 555,00   |
| 2024-05-27 | 2024-05-27 | TR 2886         | 64,94    | C   | 619,94   |
| 2024-05-28 | 2024-05-28 | TR 2399         | 75,00    | C   | 694,94   |
|            |            | A transportar   |          |     | 694,94   |

| Data Mov.  | Data Valor | Descrição   |       | Valor  | D/C | Saldo    |
|------------|------------|-------------|-------|--------|-----|----------|
|            |            | Transporte: |       |        |     | 694,94   |
| 2024-05-28 | 2024-05-28 | TR          | 3717  | 393,60 | C   | 1.088,54 |
| 2024-05-28 | 2024-05-28 | TR          | 20423 | 688,80 | C   | 1.777,34 |
| 2024-05-29 | 2024-05-29 | TR          | 1837  | 52,10  | C   | 1.829,44 |
| 2024-05-29 | 2024-05-29 | TR          | 1886  | 26,24  | C   | 1.855,68 |
| 2024-05-29 | 2024-05-29 | TR          | 2852  | 25,00  | C   | 1.880,68 |
| 2024-05-29 | 2024-05-29 | TR          | 33619 | 141,25 | C   | 2.021,93 |
| 2024-05-30 | 2024-05-30 | TR          | 2103  | 651,90 | C   | 2.673,83 |
| 2024-05-30 | 2024-05-30 | TR          | 2401  | 670,82 | C   | 3.344,65 |
| 2024-05-30 | 2024-05-30 | TR          | 2825  | 130,86 | C   | 3.475,51 |
| 2024-05-30 | 2024-05-30 | TR          | 2960  | 50,00  | C   | 3.525,51 |

Saldo em Euro:

3.525,51

Mensagens :

Agradecemos a conferência deste extracto imediatamente após a recepção, contactando os serviços deste Banco em caso de dúvida.

Agência de Gestão da Tesouraria e da Dívida Pública - IGCP, E.P.E.

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