



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: | 8/2024 | Data de Emissão: | 2024-08-02 | Pág.: | 1 de 3 |
|-----------|-------------|-----|--------------|--------|------------------|------------|-------|--------|

| Data Mov. | Data Valor | Descrição | Valor | D/C | Saldo |
|------------|------------|-----------------|--------|-----|----------|
| | | Saldo Anterior: | | | 0,00 |
| 2024-07-01 | 2024-07-01 | TR 2016 | 52,10 | C | 52,10 |
| 2024-07-01 | 2024-07-01 | TR 25686 | 98,40 | C | 150,50 |
| 2024-07-02 | 2024-07-02 | TR 768 | 25,00 | C | 175,50 |
| 2024-07-02 | 2024-07-02 | TR 769 | 25,00 | C | 200,50 |
| 2024-07-02 | 2024-07-02 | TR 770 | 25,00 | C | 225,50 |
| 2024-07-03 | 2024-07-03 | TR 551 | 37,02 | C | 262,52 |
| 2024-07-03 | 2024-07-03 | TR 944 | 64,94 | C | 327,46 |
| 2024-07-03 | 2024-07-03 | TR 2339 | 70,26 | C | 397,72 |
| 2024-07-04 | 2024-07-04 | TR 1062 | 69,45 | C | 467,17 |
| 2024-07-04 | 2024-07-04 | TR 1365 | 25,00 | C | 492,17 |
| 2024-07-04 | 2024-07-04 | TR 1656 | 37,68 | C | 529,85 |
| 2024-07-04 | 2024-07-04 | TR 1824 | 106,85 | C | 636,70 |
| 2024-07-08 | 2024-07-08 | TR 625 | 78,26 | C | 714,96 |
| 2024-07-08 | 2024-07-08 | TR 1357 | 47,18 | C | 762,14 |
| 2024-07-08 | 2024-07-08 | TR 3069 | 25,00 | C | 787,14 |
| 2024-07-09 | 2024-07-09 | TR 975 | 106,85 | C | 893,99 |
| 2024-07-09 | 2024-07-09 | TR 2239 | 50,00 | C | 943,99 |
| 2024-07-09 | 2024-07-09 | TR 2955 | 66,22 | C | 1.010,21 |
| 2024-07-09 | 2024-07-09 | TR 3501 | 67,01 | C | 1.077,22 |
| 2024-07-09 | 2024-07-09 | TR 17450 | 325,95 | C | 1.403,17 |
| 2024-07-15 | 2024-07-15 | TR 26443 | 325,95 | C | 1.729,12 |
| 2024-07-18 | 2024-07-18 | TR 2140 | 73,03 | C | 1.802,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280112 | 50,00 | C | 1.852,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280113 | 50,00 | C | 1.902,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280114 | 50,00 | C | 1.952,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280115 | 50,00 | C | 2.002,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280116 | 50,00 | C | 2.052,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280117 | 50,00 | C | 2.102,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280118 | 50,00 | C | 2.152,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280119 | 50,00 | C | 2.202,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280120 | 50,00 | C | 2.252,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280121 | 50,00 | C | 2.302,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280122 | 50,00 | C | 2.352,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280123 | 50,00 | C | 2.402,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280124 | 50,00 | C | 2.452,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280125 | 50,00 | C | 2.502,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280126 | 50,00 | C | 2.552,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280127 | 50,00 | C | 2.602,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280128 | 50,00 | C | 2.652,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280129 | 50,00 | C | 2.702,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280130 | 50,00 | C | 2.752,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280131 | 50,00 | C | 2.802,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280132 | 50,00 | C | 2.852,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280133 | 50,00 | C | 2.902,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280134 | 50,00 | C | 2.952,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280135 | 50,00 | C | 3.002,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280136 | 50,00 | C | 3.052,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280137 | 50,00 | C | 3.102,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280138 | 50,00 | C | 3.152,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280139 | 50,00 | C | 3.202,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280140 | 50,00 | C | 3.252,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280141 | 50,00 | C | 3.302,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280142 | 50,00 | C | 3.352,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280143 | 50,00 | C | 3.402,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280144 | 50,00 | C | 3.452,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280145 | 50,00 | C | 3.502,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280146 | 50,00 | C | 3.552,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280147 | 50,00 | C | 3.602,15 |
| 2024-07-18 | 2024-07-18 | TR 8229280148 | 50,00 | C | 3.652,15 |
| | | A transportar | | | 3.652,15 |

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|---------------|-------------|-----------------|--------------|--------|------------------|------------|----------|--------|
| Data Mov. | Data Valor | Descrição | | | Valor | D/C | Saldo | |
| | | Transporte: | | | | | 3.652,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280149 | | | 50,00 | C | 3.702,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280150 | | | 50,00 | C | 3.752,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280151 | | | 50,00 | C | 3.802,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280152 | | | 50,00 | C | 3.852,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280153 | | | 50,00 | C | 3.902,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280154 | | | 50,00 | C | 3.952,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280155 | | | 50,00 | C | 4.002,15 | |
| 2024-07-18 | 2024-07-18 | TR 8229280162 | | | 33,43 | C | 4.035,58 | |
| 2024-07-18 | 2024-07-18 | TR 8229280163 | | | 108,00 | C | 4.143,58 | |
| 2024-07-22 | 2024-07-22 | TR 772 | | | 1.205,40 | C | 5.348,98 | |
| 2024-07-23 | 2024-07-23 | TR 3104 | | | 47,59 | C | 5.396,57 | |
| 2024-07-25 | 2024-07-25 | TR 633 | | | 36,33 | C | 5.432,90 | |
| 2024-07-25 | 2024-07-25 | TR 1939 | | | 75,00 | C | 5.507,90 | |
| 2024-07-29 | 2024-07-29 | TR 615 | | | 25,00 | C | 5.532,90 | |
| 2024-07-29 | 2024-07-29 | TR 1339 | | | 52,10 | C | 5.585,00 | |
| 2024-07-30 | 2024-07-30 | TR 1008 | | | 64,94 | C | 5.649,94 | |
| 2024-07-30 | 2024-07-30 | TR 1504 | | | 50,00 | C | 5.699,94 | |
| 2024-07-30 | 2024-07-30 | TR 1548 | | | 26,24 | C | 5.726,18 | |
| 2024-07-30 | 2024-07-30 | TR 5799708 OP 1 | | | 2.255,70 | D | 3.470,48 | |
| 2024-07-30 | 2024-07-30 | TR 5800091 OP 1 | | | 26,24 | D | 3.444,24 | |
| 2024-07-30 | 2024-07-30 | TR 5800086 OP 1 | | | 36,33 | D | 3.407,91 | |
| 2024-07-30 | 2024-07-30 | TR 5800081 OP 1 | | | 47,59 | D | 3.360,32 | |
| 2024-07-30 | 2024-07-30 | TR 5800075 OP 1 | | | 73,03 | D | 3.287,29 | |
| 2024-07-30 | 2024-07-30 | TR 5800070 OP 1 | | | 67,01 | D | 3.220,28 | |
| 2024-07-30 | 2024-07-30 | TR 5800065 OP 1 | | | 66,22 | D | 3.154,06 | |
| 2024-07-30 | 2024-07-30 | TR 5800063 OP 1 | | | 106,85 | D | 3.047,21 | |
| 2024-07-30 | 2024-07-30 | TR 5800059 OP 1 | | | 47,18 | D | 3.000,03 | |
| 2024-07-30 | 2024-07-30 | TR 5800056 OP 1 | | | 78,26 | D | 2.921,77 | |
| 2024-07-30 | 2024-07-30 | TR 5800050 OP 1 | | | 106,85 | D | 2.814,92 | |
| 2024-07-30 | 2024-07-30 | TR 5800043 OP 1 | | | 37,68 | D | 2.777,24 | |
| 2024-07-30 | 2024-07-30 | TR 5800036 OP 1 | | | 69,45 | D | 2.707,79 | |
| 2024-07-30 | 2024-07-30 | TR 5800028 OP 1 | | | 70,26 | D | 2.637,53 | |
| 2024-07-30 | 2024-07-30 | TR 5800022 OP 1 | | | 37,02 | D | 2.600,51 | |
| 2024-07-30 | 2024-07-30 | TR 5800018 OP 1 | | | 129,88 | D | 2.470,63 | |
| 2024-07-30 | 2024-07-30 | TR 5800012 OP 1 | | | 104,20 | D | 2.366,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797717 OP 1 | | | 50,00 | D | 2.316,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797709 OP 1 | | | 50,00 | D | 2.266,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797700 OP 1 | | | 50,00 | D | 2.216,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797694 OP 1 | | | 50,00 | D | 2.166,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797682 OP 1 | | | 50,00 | D | 2.116,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797672 OP 1 | | | 50,00 | D | 2.066,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797663 OP 1 | | | 50,00 | D | 2.016,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797648 OP 1 | | | 50,00 | D | 1.966,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797637 OP 1 | | | 50,00 | D | 1.916,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797626 OP 1 | | | 50,00 | D | 1.866,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797615 OP 1 | | | 50,00 | D | 1.816,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797607 OP 1 | | | 50,00 | D | 1.766,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797595 OP 1 | | | 50,00 | D | 1.716,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797585 OP 1 | | | 50,00 | D | 1.666,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797576 OP 1 | | | 50,00 | D | 1.616,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797562 OP 1 | | | 50,00 | D | 1.566,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797550 OP 1 | | | 50,00 | D | 1.516,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797545 OP 1 | | | 50,00 | D | 1.466,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797539 OP 1 | | | 50,00 | D | 1.416,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797528 OP 1 | | | 50,00 | D | 1.366,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797515 OP 1 | | | 50,00 | D | 1.316,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797505 OP 1 | | | 50,00 | D | 1.266,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797502 OP 1 | | | 50,00 | D | 1.216,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797488 OP 1 | | | 50,00 | D | 1.166,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797474 OP 1 | | | 50,00 | D | 1.116,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797456 OP 1 | | | 50,00 | D | 1.066,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797439 OP 1 | | | 50,00 | D | 1.016,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797415 OP 1 | | | 50,00 | D | 966,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797383 OP 1 | | | 50,00 | D | 916,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797366 OP 1 | | | 50,00 | D | 866,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797346 OP 1 | | | 50,00 | D | 816,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797340 OP 1 | | | 50,00 | D | 766,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797328 OP 1 | | | 50,00 | D | 716,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797313 OP 1 | | | 50,00 | D | 666,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797307 OP 1 | | | 50,00 | D | 616,43 | |
| A transportar | | | | | | | 616,43 | |

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| Data Mov. | Data Valor | | Descrição | | Valor | D/C | Saldo | |
| | | | Transporte: | | | | 616,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797303 OP 1 | | | 50,00 | D | 566,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797299 OP 1 | | | 50,00 | D | 516,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797290 OP 1 | | | 50,00 | D | 466,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797284 OP 1 | | | 50,00 | D | 416,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797270 OP 1 | | | 50,00 | D | 366,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797265 OP 1 | | | 50,00 | D | 316,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797260 OP 1 | | | 50,00 | D | 266,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797254 OP 1 | | | 50,00 | D | 216,43 | |
| 2024-07-31 | 2024-07-31 | TR 5797246 OP 1 | | | 108,00 | D | 108,43 | |
| 2024-07-31 | 2024-07-31 | TR 5799232 OP 1 | | | 33,43 | D | 75,00 | |
| 2024-07-31 | 2024-07-31 | TR 5799218 OP 1 | | | 50,00 | D | 25,00 | |
| 2024-07-31 | 2024-07-31 | TR 1103 | | | 25,00 | C | 50,00 | |

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|--|--|-------|
| Saldo em Euro: | | 50,00 |
| 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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