



Agência de Gestão da Tesouraria
e da Dívida Pública

Conta: Escola das Armas

BIC: IGCPPTPL

IBAN: PT50 0781 0112 01120014684 32

Gestor de Cliente: João Pedro Rodrigues Silva
joao.p.silva@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: 12/2023

Data de Emissão: 2023-12-04

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			36,33
2023-11-01	2023-11-01	TR 2410	69,78	C	106,11
2023-11-02	2023-11-02	TR 5603	37,68	C	143,79
2023-11-06	2023-11-06	TR 2195	70,26	C	214,05
2023-11-07	2023-11-07	TR 3062	47,26	C	261,31
2023-11-09	2023-11-09	TR 3175	50,00	C	311,31
2023-11-10	2023-11-10	TR 637	106,85	C	418,16
2023-11-14	2023-11-14	TR 1653	50,00	C	468,16
2023-11-14	2023-11-14	TR 16296	72,98	C	541,14
2023-11-15	2023-11-15	TR 603	64,59	C	605,73
2023-11-15	2023-11-15	TR 8218670274	50,00	C	655,73
2023-11-15	2023-11-15	TR 8218670275	50,00	C	705,73
2023-11-15	2023-11-15	TR 8218670276	50,00	C	755,73
2023-11-15	2023-11-15	TR 8218670277	50,00	C	805,73
2023-11-15	2023-11-15	TR 8218670278	50,00	C	855,73
2023-11-15	2023-11-15	TR 8218670279	50,00	C	905,73
2023-11-15	2023-11-15	TR 8218670280	50,00	C	955,73
2023-11-15	2023-11-15	TR 8218670281	50,00	C	1.005,73
2023-11-15	2023-11-15	TR 8218670282	50,00	C	1.055,73
2023-11-15	2023-11-15	TR 8218670283	50,00	C	1.105,73
2023-11-15	2023-11-15	TR 8218670284	50,00	C	1.155,73
2023-11-15	2023-11-15	TR 8218670285	50,00	C	1.205,73
2023-11-15	2023-11-15	TR 8218670286	50,00	C	1.255,73
2023-11-15	2023-11-15	TR 8218670287	50,00	C	1.305,73
2023-11-15	2023-11-15	TR 8218670288	50,00	C	1.355,73
2023-11-15	2023-11-15	TR 8218670289	50,00	C	1.405,73
2023-11-15	2023-11-15	TR 8218670290	50,00	C	1.455,73
2023-11-15	2023-11-15	TR 8218670291	50,00	C	1.505,73
2023-11-15	2023-11-15	TR 8218670304	25,52	C	1.531,25
2023-11-16	2023-11-16	TR 557	25,00	C	1.556,25
2023-11-16	2023-11-16	TR 1462	25,91	C	1.582,16
2023-11-20	2023-11-20	TR 47661	325,95	C	1.908,11
2023-11-21	2023-11-21	TR 2797	64,59	C	1.972,70
2023-11-21	2023-11-21	TR 3454	26,24	C	1.998,94
2023-11-21	2023-11-21	TR 176273	64,59	C	2.063,53
2023-11-22	2023-11-22	TR 1725	52,10	C	2.115,63
2023-11-22	2023-11-22	TR 2322	47,59	C	2.163,22
2023-11-24	2023-11-24	TR 2918	25,00	C	2.188,22
2023-11-27	2023-11-27	TR 1513	516,60	C	2.704,82
2023-11-29	2023-11-28	Regularizações a Crédito	1.955,70	C	4.660,52
2023-11-30	2023-11-30	TR 5471048 OP 1	50,00	D	4.610,52
2023-11-30	2023-11-30	TR 5470990 OP 1	50,00	D	4.560,52
2023-11-30	2023-11-30	TR 5470985 OP 1	50,00	D	4.510,52
2023-11-30	2023-11-30	TR 5470981 OP 1	50,00	D	4.460,52
2023-11-30	2023-11-30	TR 5470975 OP 1	50,00	D	4.410,52
2023-11-30	2023-11-30	TR 5470971 OP 1	50,00	D	4.360,52
2023-11-30	2023-11-30	TR 5470965 OP 1	50,00	D	4.310,52
2023-11-30	2023-11-30	TR 5470961 OP 1	50,00	D	4.260,52
2023-11-30	2023-11-30	TR 5470888 OP 1	50,00	D	4.210,52
2023-11-30	2023-11-30	TR 5470884 OP 1	50,00	D	4.160,52
2023-11-30	2023-11-30	TR 5470879 OP 1	50,00	D	4.110,52
2023-11-30	2023-11-30	TR 5470874 OP 1	50,00	D	4.060,52
2023-11-30	2023-11-30	TR 5470868 OP 1	50,00	D	4.010,52
2023-11-30	2023-11-30	TR 5470860 OP 1	50,00	D	3.960,52
2023-11-30	2023-11-30	TR 5470854 OP 1	50,00	D	3.910,52
2023-11-30	2023-11-30	TR 5470846 OP 1	50,00	D	3.860,52
2023-11-30	2023-11-30	TR 5470844 OP 1	50,00	D	3.810,52
2023-11-30	2023-11-30	TR 5470835 OP 1	50,00	D	3.760,52
2023-11-30	2023-11-30	TR 5470829 OP 1	25,52	D	3.735,00
2023-11-30	2023-11-30	TR 5473339 OP 1	47,59	D	3.687,41
		A transportar			3.687,41

Conta Nº:		01120014684	EUR	Extracto Nº:	12/2023	Data de Emissão:	2023-12-04	Pág.:	2 de 2
Data Mov.	Data Valor		Descrição		Valor		D/C	Saldo	
			Transporte:					3.687,41	
2023-11-30	2023-11-30	TR 5473326	OP 1		52,10		D	3.635,31	
2023-11-30	2023-11-30	TR 5473317	OP 1		64,59		D	3.570,72	
2023-11-30	2023-11-30	TR 5473309	OP 1		26,24		D	3.544,48	
2023-11-30	2023-11-30	TR 5473299	OP 1		64,59		D	3.479,89	
2023-11-30	2023-11-30	TR 5473292	OP 1		25,91		D	3.453,98	
2023-11-30	2023-11-30	TR 5473281	OP 1		64,59		D	3.389,39	
2023-11-30	2023-11-30	TR 5473271	OP 1		72,98		D	3.316,41	
2023-11-30	2023-11-30	TR 5473263	OP 1		106,85		D	3.209,56	
2023-11-30	2023-11-30	TR 5473251	OP 1		47,26		D	3.162,30	
2023-11-30	2023-11-30	TR 5473242	OP 1		70,26		D	3.092,04	
2023-11-30	2023-11-30	TR 5473231	OP 1		37,68		D	3.054,36	
2023-11-30	2023-11-30	TR 5473228	OP 1		37,68		D	3.016,68	
2023-11-30	2023-11-30	TR 5473213	OP 1		69,78		D	2.946,90	
2023-11-30	2023-11-30	TR 5473199	OP 1		36,33		D	2.910,57	
2023-11-30	2023-11-30	TR 473868			37,68		C	2.948,25	
2023-11-30	2023-11-30	TR 5474351	OP 1		2.948,25		D	0,00	

Saldo em Euro:		0,00
Mensagens : Agradecemos a conferência deste extracto imediatamente após a recepção, contactando os serviços deste Banco em caso de dúvida.		