



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:	5/2024	Data de Emissão:	2024-05-03	Pág.:	1 de 2
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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			50,91
2024-04-02	2024-04-02	TR 12779	25,00	C	75,91
2024-04-02	2024-04-02	TR 14095	2.909,99	C	2.985,90
2024-04-02	2024-04-02	TR 14597	52,10	C	3.038,00
2024-04-02	2024-04-02	TR 17010	25,00	C	3.063,00
2024-04-02	2024-04-02	TR 17052	25,00	C	3.088,00
2024-04-03	2024-04-03	TR 1984	67,01	C	3.155,01
2024-04-03	2024-04-03	TR 2324	106,85	C	3.261,86
2024-04-04	2024-04-04	TR 818	69,45	C	3.331,31
2024-04-04	2024-04-04	TR 1957	70,26	C	3.401,57
2024-04-04	2024-04-04	TR 2849	65,11	C	3.466,68
2024-04-05	2024-04-05	TR 1854	25,00	C	3.491,68
2024-04-09	2024-04-09	TR 2057	47,18	C	3.538,86
2024-04-09	2024-04-09	TR 2713	198,66	C	3.737,52
2024-04-09	2024-04-09	TR 2933	59,81	C	3.797,33
2024-04-11	2024-04-11	TR 1290	25,00	C	3.822,33
2024-04-15	2024-04-15	TR 508730	1.955,70	C	5.778,03
2024-04-15	2024-04-15	TR 22101	73,03	C	5.851,06
2024-04-15	2024-04-15	TR 22118	37,68	C	5.888,74
2024-04-16	2024-04-16	TR 1866	25,00	C	5.913,74
2024-04-16	2024-04-16	TR 24070	25,00	C	5.938,74
2024-04-16	2024-04-16	TR 8223731188	433,76	C	6.372,50
2024-04-18	2024-04-18	TR 1641	25,00	C	6.397,50
2024-04-18	2024-04-18	TR 1721	106,85	C	6.504,35
2024-04-22	2024-04-22	TR 658	47,59	C	6.551,94
2024-04-22	2024-04-22	TR 1842	25,00	C	6.576,94
2024-04-23	2024-04-23	TR 5671718 OP 1	5.499,45	D	1.077,49
2024-04-23	2024-04-23	TR 5671648 OP 1	47,59	D	1.029,90
2024-04-23	2024-04-23	TR 5671636 OP 1	106,85	D	923,05
2024-04-23	2024-04-23	TR 5671628 OP 1	37,68	D	885,37
2024-04-23	2024-04-23	TR 5671619 OP 1	73,03	D	812,34
2024-04-23	2024-04-23	TR 5671611 OP 1	59,81	D	752,53
2024-04-23	2024-04-23	TR 5671600 OP 1	198,66	D	553,87
2024-04-23	2024-04-23	TR 5671588 OP 1	47,18	D	506,69
2024-04-23	2024-04-23	TR 5671583 OP 1	70,26	D	436,43
2024-04-23	2024-04-23	TR 5671572 OP 1	69,45	D	366,98
2024-04-23	2024-04-23	TR 5671563 OP 1	65,11	D	301,87
2024-04-23	2024-04-23	TR 5671552 OP 1	106,85	D	195,02
2024-04-23	2024-04-23	TR 5671544 OP 1	67,01	D	128,01
2024-04-23	2024-04-23	TR 5671533 OP 1	52,10	D	75,91
2024-04-23	2024-04-23	TR 5671517 OP 1	25,91	D	50,00
2024-04-23	2024-04-23	TR 8224407134	22,00	C	72,00
2024-04-23	2024-04-23	TR 8224407135	9,36	C	81,36
2024-04-23	2024-04-23	TR 8224407136	32,87	C	114,23
2024-04-24	2024-04-24	TR 1491	25,00	C	139,23
2024-04-24	2024-04-24	TR 2046	25,00	C	164,23
2024-04-25	2024-04-25	TR 5673509 OP 1	64,23	D	100,00
2024-04-25	2024-04-25	TR 1635	50,00	C	150,00
2024-04-25	2024-04-25	TR 1702	25,00	C	175,00
2024-04-25	2024-04-25	TR 2685	64,59	C	239,59
2024-04-26	2024-04-26	TR 685	52,10	C	291,69
2024-04-26	2024-04-26	TR 721	64,59	C	356,28
2024-04-29	2024-04-29	TR 1496	26,24	C	382,52
2024-04-30	2024-04-30	TR 625	50,00	C	432,52
2024-04-30	2024-04-30	TR 806	25,91	C	458,43

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
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Transporte:

458,43

Saldo em Euro:

458,43

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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