



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:	11/2024	Data de Emissão:	2024-11-04	Pág.:	1 de 2
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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			125,00
2024-10-01	2024-10-01	TR 3962	36,33	C	161,33
2024-10-01	2024-10-01	TR 19836	325,95	C	487,28
2024-10-02	2024-10-02	TR 453	70,26	C	557,54
2024-10-02	2024-10-02	TR 1638	106,85	C	664,39
2024-10-02	2024-10-02	TR 2216	106,85	C	771,24
2024-10-03	2024-10-03	TR 11459	98,40	C	869,64
2024-10-04	2024-10-04	TR 783	69,45	C	939,09
2024-10-04	2024-10-04	TR 1469	37,02	C	976,11
2024-10-07	2024-10-07	TR 15730	37,68	C	1.013,79
2024-10-08	2024-10-08	TR 1010	67,01	C	1.080,80
2024-10-08	2024-10-08	TR 3701	25,00	C	1.105,80
2024-10-09	2024-10-09	TR 1981	47,18	C	1.152,98
2024-10-09	2024-10-09	TR 3090	25,00	C	1.177,98
2024-10-10	2024-10-09	Regularizações a Crédito	1.955,70	C	3.133,68
2024-10-11	2024-10-11	TR 2573	25,00	C	3.158,68
2024-10-14	2024-10-14	TR 26894	73,03	C	3.231,71
2024-10-14	2024-10-14	TR 27740	240,00	C	3.471,71
2024-10-18	2024-10-18	TR 8232305713	50,00	C	3.521,71
2024-10-18	2024-10-18	TR 8232305714	50,00	C	3.571,71
2024-10-18	2024-10-18	TR 8232305715	50,00	C	3.621,71
2024-10-18	2024-10-18	TR 8232305716	50,00	C	3.671,71
2024-10-18	2024-10-18	TR 8232305717	50,00	C	3.721,71
2024-10-18	2024-10-18	TR 8232305718	50,00	C	3.771,71
2024-10-18	2024-10-18	TR 8232305719	50,00	C	3.821,71
2024-10-18	2024-10-18	TR 8232305720	50,00	C	3.871,71
2024-10-18	2024-10-18	TR 8232305721	50,00	C	3.921,71
2024-10-18	2024-10-18	TR 8232305722	50,00	C	3.971,71
2024-10-18	2024-10-18	TR 8232305723	50,00	C	4.021,71
2024-10-18	2024-10-18	TR 8232305724	50,00	C	4.071,71
2024-10-18	2024-10-18	TR 8232305725	50,00	C	4.121,71
2024-10-18	2024-10-18	TR 8232305726	50,00	C	4.171,71
2024-10-18	2024-10-18	TR 8232305727	50,00	C	4.221,71
2024-10-18	2024-10-18	TR 8232305728	50,00	C	4.271,71
2024-10-18	2024-10-18	TR 8232305729	50,00	C	4.321,71
2024-10-18	2024-10-18	TR 8232305730	50,00	C	4.371,71
2024-10-18	2024-10-18	TR 8232305731	50,00	C	4.421,71
2024-10-21	2024-10-21	TR 61	6.675,53	C	11.097,24
2024-10-21	2024-10-21	TR 1812	26,74	C	11.123,98
2024-10-21	2024-10-21	TR 2125	26,14	C	11.150,12
2024-10-22	2024-10-22	TR 785	36,33	C	11.186,45
2024-10-22	2024-10-22	TR 3151	25,91	C	11.212,36
2024-10-24	2024-10-24	TR 5897288 OP 1	50,00	D	11.162,36
2024-10-24	2024-10-24	TR 5897279 OP 1	50,00	D	11.112,36
2024-10-24	2024-10-24	TR 5897278 OP 1	50,00	D	11.062,36
2024-10-24	2024-10-24	TR 5897270 OP 1	50,00	D	11.012,36
2024-10-24	2024-10-24	TR 5897266 OP 1	50,00	D	10.962,36
2024-10-24	2024-10-24	TR 5897258 OP 1	50,00	D	10.912,36
2024-10-24	2024-10-24	TR 5897255 OP 1	50,00	D	10.862,36
2024-10-24	2024-10-24	TR 5897251 OP 1	50,00	D	10.812,36
2024-10-24	2024-10-24	TR 5897241 OP 1	50,00	D	10.762,36
2024-10-24	2024-10-24	TR 5897237 OP 1	50,00	D	10.712,36
2024-10-24	2024-10-24	TR 5897245 OP 1	50,00	D	10.662,36
2024-10-24	2024-10-24	TR 5897233 OP 1	50,00	D	10.612,36
2024-10-24	2024-10-24	TR 5897230 OP 1	50,00	D	10.562,36
2024-10-24	2024-10-24	TR 5897224 OP 1	50,00	D	10.512,36
2024-10-24	2024-10-24	TR 5897216 OP 1	50,00	D	10.462,36
2024-10-24	2024-10-24	TR 5897210 OP 1	50,00	D	10.412,36
2024-10-24	2024-10-24	TR 5897207 OP 1	50,00	D	10.362,36
2024-10-24	2024-10-24	TR 5897203 OP 1	50,00	D	10.312,36
		A transportar			10.312,36

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Data Mov.	Data Valor		Descrição	Valor	D/C	Saldo	
			Transporte:			10.312,36	
2024-10-24	2024-10-24	TR 5897198 OP 1		50,00	D	10.262,36	
2024-10-24	2024-10-24	TR 787		75,00	C	10.337,36	
2024-10-24	2024-10-24	TR 1359		25,00	C	10.362,36	
2024-10-24	2024-10-24	TR 1668		26,24	C	10.388,60	
2024-10-24	2024-10-24	TR 1756		25,00	C	10.413,60	
2024-10-25	2024-10-25	TR 553		31,15	C	10.444,75	
2024-10-28	2024-10-28	TR 18673		78,26	C	10.523,01	
2024-10-29	2024-10-29	TR 2712		52,10	C	10.575,11	
2024-10-30	2024-10-30	TR 5907875 OP 1		6.675,53	D	3.899,58	
2024-10-30	2024-10-30	TR 5907862 OP 1		2.770,05	D	1.129,53	
2024-10-31	2024-10-31	TR 5910344 OP 1		52,10	D	1.077,43	
2024-10-31	2024-10-31	TR 5910343 OP 1		78,26	D	999,17	
2024-10-31	2024-10-31	TR 5910341 OP 1		31,15	D	968,02	
2024-10-31	2024-10-31	TR 5910339 OP 1		26,24	D	941,78	
2024-10-31	2024-10-31	TR 5910337 OP 1		25,91	D	915,87	
2024-10-31	2024-10-31	TR 5910335 OP 1		26,14	D	889,73	
2024-10-31	2024-10-31	TR 5910333 OP 1		26,74	D	862,99	
2024-10-31	2024-10-31	TR 5910329 OP 1		73,03	D	789,96	
2024-10-31	2024-10-31	TR 5910325 OP 1		47,18	D	742,78	
2024-10-31	2024-10-31	TR 5910323 OP 1		67,01	D	675,77	
2024-10-31	2024-10-31	TR 5910321 OP 1		37,68	D	638,09	
2024-10-31	2024-10-31	TR 5910319 OP 1		37,02	D	601,07	
2024-10-31	2024-10-31	TR 5910315 OP 1		69,45	D	531,62	
2024-10-31	2024-10-31	TR 5910313 OP 1		106,85	D	424,77	
2024-10-31	2024-10-31	TR 5910312 OP 1		106,85	D	317,92	
2024-10-31	2024-10-31	TR 5910310 OP 1		70,26	D	247,66	
2024-10-31	2024-10-31	TR 5910309 OP 1		72,66	D	175,00	

Saldo em Euro: 175,00

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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