



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:** 7/2023

**Data de Emissão:** 2023-07-04

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			75,00
2023-06-01	2023-06-01	TR 848	50,00	C	125,00
2023-06-01	2023-06-01	TR 20305	98,40	C	223,40
2023-06-02	2023-06-02	TR 1313	100,00	C	323,40
2023-06-02	2023-06-02	TR 2920	1.392,62	C	1.716,02
2023-06-02	2023-06-02	TR 32375	325,95	C	2.041,97
2023-06-06	2023-06-06	TR 1197	75,00	C	2.116,97
2023-06-08	2023-06-08	TR 856	25,00	C	2.141,97
2023-06-08	2023-06-08	TR 2016	47,32	C	2.189,29
2023-06-08	2023-06-08	TR 3140	2.859,75	C	5.049,04
2023-06-09	2023-06-09	TR 770	25,00	C	5.074,04
2023-06-12	2023-06-12	TR 775	36,33	C	5.110,37
2023-06-12	2023-06-12	TR 985	93,45	C	5.203,82
2023-06-19	2023-06-19	TR 1511	26,20	C	5.230,02
2023-06-19	2023-06-19	TR 5257348 OP 1	3.509,10	D	1.720,92
2023-06-19	2023-06-19	TR 8213460135	1.225,07	C	2.945,99
2023-06-20	2023-06-20	TR 1724	26,24	C	2.972,23
2023-06-20	2023-06-20	TR 2128	62,00	C	3.034,23
2023-06-21	2023-06-21	TR 512702	1.955,70	C	4.989,93
2023-06-22	2023-06-22	TR 1060	47,59	C	5.037,52
2023-06-22	2023-06-22	TR 1154	576,32	C	5.613,84
2023-06-22	2023-06-22	TR 1927	52,10	C	5.665,94
2023-06-23	2023-06-23	TR 2358	75,00	C	5.740,94
2023-06-26	2023-06-26	TR 100839	325,95	C	6.066,89
2023-06-28	2023-06-28	TR 5270299 OP 1	1.225,07	D	4.841,82
2023-06-28	2023-06-28	TR 674	73,80	C	4.915,62
2023-06-28	2023-06-28	TR 5274250 OP 1	1.392,62	D	3.523,00
2023-06-28	2023-06-28	TR 5274221 OP 1	47,32	D	3.475,68
2023-06-28	2023-06-28	TR 5274208 OP 1	36,33	D	3.439,35
2023-06-28	2023-06-28	TR 5274198 OP 1	93,45	D	3.345,90
2023-06-28	2023-06-28	TR 5274187 OP 1	602,52	D	2.743,38
2023-06-28	2023-06-28	TR 5274169 OP 1	26,24	D	2.717,14
2023-06-28	2023-06-28	TR 5274142 OP 1	62,00	D	2.655,14
2023-06-28	2023-06-28	TR 5274128 OP 1	47,59	D	2.607,55
2023-06-28	2023-06-28	TR 5274106 OP 1	52,10	D	2.555,45
2023-06-29	2023-06-29	TR 1394	241,80	C	2.797,25
2023-06-29	2023-06-29	TR 1508	25,00	C	2.822,25
2023-06-29	2023-06-29	TR 1727	2.157,24	C	4.979,49
2023-06-29	2023-06-29	TR 5276481 OP 1	2.406,65	D	2.572,84
2023-06-29	2023-06-29	TR 34863	26,75	C	2.599,59

Saldo em Euro:

2.599,59

**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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