



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: 9/2023

Data de Emissão: 2023-09-04

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			316,77
2023-08-01	2023-08-01	TR 2882	40,00	C	356,77
2023-08-01	2023-08-01	TR 3421	25,00	C	381,77
2023-08-01	2023-08-01	TR 22499	98,40	C	480,17
2023-08-01	2023-08-01	TR 22585	26,75	C	506,92
2023-08-03	2023-08-03	TR 12296	25,00	C	531,92
2023-08-07	2023-08-07	TR 1523	50,00	C	581,92
2023-08-07	2023-08-07	TR 17044	27,58	C	609,50
2023-08-08	2023-08-08	TR 532	93,45	C	702,95
2023-08-10	2023-08-10	TR 1313	47,18	C	750,13
2023-08-11	2023-08-11	TR 608	25,00	C	775,13
2023-08-15	2023-08-15	TR 1901	25,91	C	801,04
2023-08-18	2023-08-18	TR 1792	62,00	C	863,04
2023-08-21	2023-08-21	TR 164133	325,95	C	1.188,99
2023-08-21	2023-08-21	TR 164134	325,95	C	1.514,94
2023-08-21	2023-08-21	TR 8216098896	58,25	C	1.573,19
2023-08-22	2023-08-22	TR 1299	52,10	C	1.625,29
2023-08-22	2023-08-22	TR 1959	47,59	C	1.672,88
2023-08-22	2023-08-22	TR 39123	526,08	C	2.198,96
2023-08-28	2023-08-28	TR 804	3.520,87	C	5.719,83
2023-08-28	2023-08-28	TR 5343959 OP 1	58,25	D	5.661,58
2023-08-28	2023-08-28	TR 5343946 OP 1	26,22	D	5.635,36
2023-08-28	2023-08-28	TR 5343937 OP 1	25,00	D	5.610,36
2023-08-28	2023-08-28	TR 5343931 OP 1	25,00	D	5.585,36
2023-08-28	2023-08-28	TR 5343927 OP 1	25,00	D	5.560,36
2023-08-29	2023-08-29	TR 1303	69,78	C	5.630,14
2023-08-29	2023-08-29	TR 2598	26,24	C	5.656,38
2023-08-30	2023-08-30	TR 5349064 OP 1	3.520,87	D	2.135,51
2023-08-30	2023-08-30	TR 5349056 OP 1	950,30	D	1.185,21
2023-08-30	2023-08-29	Regularizações a Crédito	1.955,70	C	3.140,91
2023-08-31	2023-08-31	TR 1136	55,16	C	3.196,07
2023-08-31	2023-08-31	TR 1250	36,33	C	3.232,40
2023-08-31	2023-08-31	TR 5350849 OP 1	26,24	D	3.206,16
2023-08-31	2023-08-31	TR 5350842 OP 1	69,78	D	3.136,38
2023-08-31	2023-08-31	TR 5350832 OP 1	526,08	D	2.610,30
2023-08-31	2023-08-31	TR 5350820 OP 1	47,59	D	2.562,71
2023-08-31	2023-08-31	TR 5350808 OP 1	52,10	D	2.510,61
2023-08-31	2023-08-31	TR 5350793 OP 1	62,00	D	2.448,61
2023-08-31	2023-08-31	TR 5350788 OP 1	25,91	D	2.422,70
2023-08-31	2023-08-31	TR 5350778 OP 1	47,18	D	2.375,52
2023-08-31	2023-08-31	TR 5350771 OP 1	93,45	D	2.282,07
2023-08-31	2023-08-31	TR 5350764 OP 1	27,58	D	2.254,49
2023-08-31	2023-08-31	TR 5350752 OP 1	74,04	D	2.180,45
2023-08-31	2023-08-31	TR 5350730 OP 1	53,50	D	2.126,95

Saldo em Euro:

2.126,95

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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