



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: 1/2025

Data de Emissão: 2025-01-03

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			5.841,95
2024-12-02	2024-12-02	TR 681	172,20	C	6.014,15
2024-12-02	2024-12-02	TR 1512	861,00	C	6.875,15
2024-12-02	2024-12-02	TR 14072	98,40	C	6.973,55
2024-12-02	2024-12-02	TR 14332	196,80	C	7.170,35
2024-12-03	2024-12-03	TR 3011	106,85	C	7.277,20
2024-12-03	2024-12-03	TR 3825	36,33	C	7.313,53
2024-12-04	2024-12-04	TR 704	69,45	C	7.382,98
2024-12-04	2024-12-04	TR 1775	70,26	C	7.453,24
2024-12-04	2024-12-04	TR 1806	26,24	C	7.479,48
2024-12-05	2024-12-05	TR 1980	106,85	C	7.586,33
2024-12-05	2024-12-05	TR 28679	37,68	C	7.624,01
2024-12-09	2024-12-06	Regularizações a Crédito	1.955,70	C	9.579,71
2024-12-10	2024-12-10	TR 1999	67,01	C	9.646,72
2024-12-11	2024-12-11	TR 85	0,30	C	9.647,02
2024-12-11	2024-12-11	TR 543	651,90	C	10.298,92
2024-12-11	2024-12-11	TR 1871	47,18	C	10.346,10
2024-12-11	2024-12-11	TR 18742	73,03	C	10.419,13
2024-12-12	2024-12-12	TR 575	325,95	C	10.745,08
2024-12-12	2024-12-12	TR 32395	246,00	C	10.991,08
2024-12-16	2024-12-16	TR 8500389	5.949,26	C	16.940,34
2024-12-16	2024-12-16	TR 8500670	325,95	C	17.266,29
2024-12-16	2024-12-16	TR 8536264	172,20	C	17.438,49
2024-12-19	2024-12-19	TR 1722	977,85	C	18.416,34
2024-12-23	2024-12-23	TR 940	52,10	C	18.468,44
2024-12-23	2024-12-23	TR 1491	73,80	C	18.542,24
2024-12-23	2024-12-23	TR 8235168075	23,46	C	18.565,70
2024-12-23	2024-12-23	TR 8235168076	326,12	C	18.891,82
2024-12-23	2024-12-23	TR 8235168077	55,30	C	18.947,12
2024-12-23	2024-12-23	TR 8235168079	50,00	C	18.997,12
2024-12-23	2024-12-23	TR 8235168152	225,00	C	19.222,12
2024-12-24	2024-12-24	TR 1552	172,20	C	19.394,32
2024-12-24	2024-12-24	TR 1744	172,20	C	19.566,52
2024-12-24	2024-12-24	TR 47949	25,00	C	19.591,52
2024-12-27	2024-12-27	TR 28130	26,74	C	19.618,26
2024-12-27	2024-12-27	TR 29300	25,00	C	19.643,26
2024-12-27	2024-12-27	TR 29798	977,85	C	20.621,11
2024-12-27	2024-12-27	TR 29851	651,90	C	21.273,01
2024-12-30	2024-12-30	TR 2320	325,95	C	21.598,96
2024-12-30	2024-12-30	TR 2326	325,95	C	21.924,91
2024-12-30	2024-12-30	TR 3253	26,14	C	21.951,05
2024-12-30	2024-12-30	TR 3594	172,20	C	22.123,25
2024-12-30	2024-12-30	TR 76089	325,95	C	22.449,20
2024-12-30	2024-12-30	TR 76538	78,26	C	22.527,46
2024-12-30	2024-12-30	TR 76669	75,00	C	22.602,46
2024-12-31	2024-12-31	TR 751	26,24	C	22.628,70
2024-12-31	2024-12-31	TR 1843	196,80	C	22.825,50
		Saldo em Euro:			22.825,50

**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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