



Agência de Gestão da Tesouraria
e da Dívida Pública

Conta: Escola das Armas

BIC: IGCPPTPL

IBAN: PT50 0781 0112 01120014684 32

Gestor de Cliente: Nuno Lourenço

nuno.lourenco@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: 3/2021

Data de Emissão: 2021-03-02

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			500,50
2021-02-01	2021-02-01	TR 889895 OP 7056	0,25	D	500,25
2021-02-01	2021-02-01	TR 889905 OP 450	0,25	D	500,00
2021-02-01	2021-02-01	TR 642	25,00	C	525,00
2021-02-01	2021-02-01	TR 13805	98,40	C	623,40
2021-02-02	2021-02-02	TR 720	50,00	C	673,40
2021-02-03	2021-02-03	TR 910	25,00	C	698,40
2021-02-04	2021-02-04	TR 242	50,00	C	748,40
2021-02-04	2021-02-04	TR 404	25,00	C	773,40
2021-02-04	2021-02-04	TR 1373	25,00	C	798,40
2021-02-04	2021-02-04	TR 1619	50,00	C	848,40
2021-02-08	2021-02-08	TR 4557	326,09	C	1.174,49
2021-02-08	2021-02-08	TR 5193	25,00	C	1.199,49
2021-02-09	2021-02-09	TR 6491	25,00	C	1.224,49
2021-02-09	2021-02-09	TR 2015	1.918,80	C	3.143,29
2021-02-11	2021-02-11	TR 4994	50,00	C	3.193,29
2021-02-11	2021-02-11	TR 5014	50,00	C	3.243,29
2021-02-11	2021-02-11	TR 5191	172,20	C	3.415,49
2021-02-11	2021-02-11	TR 5207	50,00	C	3.465,49
2021-02-11	2021-02-11	TR 5278	25,00	C	3.490,49
2021-02-12	2021-02-12	TR 15143	25,00	C	3.515,49
2021-02-15	2021-02-15	TR 514	62,06	C	3.577,55
2021-02-15	2021-02-15	TR 12826	25,00	C	3.602,55
2021-02-16	2021-02-16	TR 225	25,00	C	3.627,55
2021-02-16	2021-02-16	TR 436	3.091,44	C	6.718,99
2021-02-16	2021-02-16	TR 477	25,00	C	6.743,99
2021-02-17	2021-02-17	TR 110	25,00	C	6.768,99
2021-02-17	2021-02-17	TR 111	25,00	C	6.793,99
2021-02-17	2021-02-17	TR 897825 OP 0	232,50	D	6.561,49
2021-02-17	2021-02-17	TR 897829 OP 0	232,50	D	6.328,99
2021-02-17	2021-02-17	TR 8172825887	232,50	C	6.561,49
2021-02-17	2021-02-17	TR 8172825888	232,50	C	6.793,99
2021-02-18	2021-02-18	TR 538	516,60	C	7.310,59
2021-02-18	2021-02-18	TR 723	50,00	C	7.360,59
2021-02-18	2021-02-18	TR 730	25,00	C	7.385,59
2021-02-18	2021-02-18	TR 745	50,00	C	7.435,59
2021-02-18	2021-02-18	TR 789	25,00	C	7.460,59
2021-02-18	2021-02-18	TR 898992 OP 0344	3.091,44	D	4.369,15
2021-02-18	2021-02-18	TR 899009 OP 0345	326,09	D	4.043,06
2021-02-18	2021-02-18	TR 899017 OP 0347	62,06	D	3.981,00
2021-02-22	2021-02-22	TR 821	50,00	C	4.031,00
2021-02-22	2021-02-22	TR 18464	554,32	C	4.585,32
2021-02-23	2021-02-23	TR 438	172,20	C	4.757,52
2021-02-23	2021-02-23	TR 723	25,00	C	4.782,52
2021-02-24	2021-02-24	TR 77733	25,00	C	4.807,52
2021-02-24	2021-02-24	TR 77735	25,00	C	4.832,52
2021-02-24	2021-02-24	TR 77788	25,00	C	4.857,52
2021-02-25	2021-02-25	TR 750	25,00	C	4.882,52
2021-02-25	2021-02-25	TR 911	25,00	C	4.907,52
2021-02-25	2021-02-25	TR 924	25,00	C	4.932,52
2021-02-26	2021-02-26	TR 447	25,00	C	4.957,52
2021-02-26	2021-02-26	TR 903691 OP 0646	4.732,52	D	225,00

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
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Transporte:	225,00
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Saldo em Euro:	225,00
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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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Pessoa Colectiva nº 503756237