



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: 3/2023

Data de Emissão: 2023-03-02

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			631,23
2023-02-01	2023-02-01	TR 20680	98,40	C	729,63
2023-02-02	2023-02-02	TR 560	50,00	C	779,63
2023-02-06	2023-02-06	TR 1594	25,00	C	804,63
2023-02-07	2023-02-07	TR 845	25,00	C	829,63
2023-02-09	2023-02-09	TR 653	25,00	C	854,63
2023-02-10	2023-02-10	TR 1790	25,00	C	879,63
2023-02-10	2023-02-10	TR 1798	25,00	C	904,63
2023-02-13	2023-02-13	TR 37334	261,86	C	1.166,49
2023-02-14	2023-02-14	TR 469	35,90	C	1.202,39
2023-02-14	2023-02-14	TR 568	35,90	C	1.238,29
2023-02-14	2023-02-14	TR 1420	50,00	C	1.288,29
2023-02-14	2023-02-14	TR 1460	25,00	C	1.313,29
2023-02-14	2023-02-14	TR 8208196611	26,77	C	1.340,06
2023-02-15	2023-02-15	TR 2730	75,00	C	1.415,06
2023-02-20	2023-02-20	TR 432	25,00	C	1.440,06
2023-02-20	2023-02-20	TR 593	25,00	C	1.465,06
2023-02-20	2023-02-20	TR 810	25,00	C	1.490,06
2023-02-20	2023-02-20	TR 811	25,00	C	1.515,06
2023-02-20	2023-02-20	TR 2074	72,24	C	1.587,30
2023-02-20	2023-02-20	TR 76488	25,00	C	1.612,30
2023-02-21	2023-02-21	TR 735	62,00	C	1.674,30
2023-02-21	2023-02-21	TR 828	50,00	C	1.724,30
2023-02-21	2023-02-21	TR 906	87,03	C	1.811,33
2023-02-21	2023-02-21	TR 1386	50,00	C	1.861,33
2023-02-21	2023-02-21	TR 2562	50,00	C	1.911,33
2023-02-21	2023-02-21	TR 2846	47,59	C	1.958,92
2023-02-22	2023-02-22	TR 248	52,10	C	2.011,02
2023-02-22	2023-02-22	TR 14594	50,00	C	2.061,02
2023-02-23	2023-02-23	TR 1138	25,00	C	2.086,02
2023-02-23	2023-02-23	TR 1653	25,00	C	2.111,02
2023-02-23	2023-02-23	TR 1656	25,00	C	2.136,02
2023-02-27	2023-02-27	TR 608	50,00	C	2.186,02
2023-02-27	2023-02-27	TR 752	25,00	C	2.211,02
2023-02-27	2023-02-27	TR 2494	50,00	C	2.261,02
2023-02-27	2023-02-27	TR 5108916 OP 1	261,86	D	1.999,16
2023-02-27	2023-02-27	TR 5108906 OP 1	25,88	D	1.973,28
2023-02-27	2023-02-27	TR 5108894 OP 1	71,80	D	1.901,48
2023-02-27	2023-02-27	TR 5108876 OP 1	62,00	D	1.839,48
2023-02-27	2023-02-27	TR 5108869 OP 1	87,03	D	1.752,45
2023-02-27	2023-02-27	TR 5108860 OP 1	47,59	D	1.704,86
2023-02-27	2023-02-27	TR 5108855 OP 1	52,10	D	1.652,76
2023-02-27	2023-02-27	TR 5108853 OP 1	530,35	D	1.122,41
2023-02-28	2023-02-28	TR 34504	25,00	C	1.147,41

Saldo em Euro:

1.147,41

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.

Avª da República, nº 57 - 6º 1050-189 Lisboa

Tel. 21 792 33 00 Fax. 21 799 37 95

Pessoa Colectiva nº 503756237