



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: 10/2023

Data de Emissão: 2023-10-03

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
Saldo Anterior:					2.126,95
2023-09-01	2023-09-01	TR 5350741 OP 1	5,96	D	2.120,99
2023-09-01	2023-09-01	TR 17285	26,75	C	2.147,74
2023-09-01	2023-09-01	TR 17405	98,40	C	2.246,14
2023-09-04	2023-09-04	TR 8581	40,00	C	2.286,14
2023-09-06	2023-09-06	TR 1908	25,00	C	2.311,14
2023-09-06	2023-09-06	TR 1909	25,00	C	2.336,14
2023-09-06	2023-09-06	TR 2237	25,00	C	2.361,14
2023-09-06	2023-09-06	TR 14556	25,00	C	2.386,14
2023-09-12	2023-09-12	TR 1767	47,18	C	2.433,32
2023-09-12	2023-09-12	TR 8216630704	31,77	C	2.465,09
2023-09-14	2023-09-14	TR 1313	25,00	C	2.490,09
2023-09-14	2023-09-14	TR 1969	25,00	C	2.515,09
2023-09-18	2023-09-18	TR 1223	25,91	C	2.541,00
2023-09-19	2023-09-19	TR 1956	62,00	C	2.603,00
2023-09-20	2023-09-20	TR 2268	26,24	C	2.629,24
2023-09-22	2023-09-22	TR 1012	47,59	C	2.676,83
2023-09-22	2023-09-22	TR 1630	52,10	C	2.728,93
2023-09-25	2023-09-25	TR 1221	25,00	C	2.753,93
2023-09-27	2023-09-27	TR 5383289 OP 1	2.154,10	D	599,83
2023-09-28	2023-09-28	TR 2487	69,78	C	669,61
2023-09-28	2023-09-28	TR 5387333 OP 1	69,78	D	599,83
2023-09-28	2023-09-28	TR 5387322 OP 1	52,10	D	547,73
2023-09-28	2023-09-28	TR 5387314 OP 1	47,59	D	500,14
2023-09-28	2023-09-28	TR 5387309 OP 1	26,24	D	473,90
2023-09-28	2023-09-28	TR 5387298 OP 1	62,00	D	411,90
2023-09-28	2023-09-28	TR 5387289 OP 1	25,91	D	385,99
2023-09-28	2023-09-28	TR 5387280 OP 1	47,18	D	338,81
2023-09-28	2023-09-28	TR 5387260 OP 1	37,07	D	301,74
2023-09-28	2023-09-28	TR 5387250 OP 1	26,75	D	274,99
2023-09-28	2023-09-28	TR 5387241 OP 1	36,33	D	238,66
2023-09-28	2023-09-28	TR 5387229 OP 1	55,16	D	183,50
2023-09-29	2023-09-29	TR 5383269 OP 1	31,77	D	151,73

Saldo em Euro:

151,73

**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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