



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:	9/2024	Data de Emissão:	2024-09-03	Pág.:	1 de 2
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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			50,00
2024-08-01	2024-08-01	TR 1238	25,00	C	75,00
2024-08-01	2024-08-01	TR 21610	98,40	C	173,40
2024-08-02	2024-08-02	TR 787	50,00	C	223,40
2024-08-02	2024-08-02	TR 2336	25,91	C	249,31
2024-08-02	2024-08-02	TR 2410	70,26	C	319,57
2024-08-05	2024-08-05	TR 1588	37,02	C	356,59
2024-08-05	2024-08-05	TR 2128	90,00	C	446,59
2024-08-05	2024-08-05	TR 11178	69,45	C	516,04
2024-08-05	2024-08-05	TR 12017	106,85	C	622,89
2024-08-05	2024-08-05	TR 12183	37,68	C	660,57
2024-08-06	2024-08-06	TR 888	25,00	C	685,57
2024-08-06	2024-08-06	TR 1816	47,18	C	732,75
2024-08-06	2024-08-06	TR 14242	325,95	C	1.058,70
2024-08-07	2024-08-07	TR 1725	106,85	C	1.165,55
2024-08-08	2024-08-08	TR 5807003 OP 1	50,00	D	1.115,55
2024-08-08	2024-08-08	TR 633	59,81	C	1.175,36
2024-08-08	2024-08-08	TR 1401	25,00	C	1.200,36
2024-08-08	2024-08-08	TR 2638	67,01	C	1.267,37
2024-08-13	2024-08-13	TR 1644	25,00	C	1.292,37
2024-08-13	2024-08-13	TR 24410	73,03	C	1.365,40
2024-08-16	2024-08-16	TR 8230496518	50,00	C	1.415,40
2024-08-16	2024-08-16	TR 8230496519	50,00	C	1.465,40
2024-08-16	2024-08-16	TR 8230496520	50,00	C	1.515,40
2024-08-16	2024-08-16	TR 8230496521	50,00	C	1.565,40
2024-08-16	2024-08-16	TR 8230496522	50,00	C	1.615,40
2024-08-16	2024-08-16	TR 8230496523	50,00	C	1.665,40
2024-08-16	2024-08-16	TR 8230496524	50,00	C	1.715,40
2024-08-16	2024-08-16	TR 8230496525	50,00	C	1.765,40
2024-08-16	2024-08-16	TR 8230496526	50,00	C	1.815,40
2024-08-16	2024-08-16	TR 8230496527	50,00	C	1.865,40
2024-08-16	2024-08-16	TR 8230496528	50,00	C	1.915,40
2024-08-16	2024-08-16	TR 8230496529	50,00	C	1.965,40
2024-08-16	2024-08-16	TR 8230496530	50,00	C	2.015,40
2024-08-16	2024-08-16	TR 8230496531	50,00	C	2.065,40
2024-08-16	2024-08-16	TR 8230496532	50,00	C	2.115,40
2024-08-16	2024-08-16	TR 8230496533	50,00	C	2.165,40
2024-08-16	2024-08-16	TR 8230496534	50,00	C	2.215,40
2024-08-16	2024-08-16	TR 8230496669	295,20	C	2.510,60
2024-08-16	2024-08-16	TR 8230497006	1.220,69	C	3.731,29
2024-08-19	2024-08-19	TR 492	78,26	C	3.809,55
2024-08-19	2024-08-19	TR 818	766,50	C	4.576,05
2024-08-21	2024-08-21	TR 407	26,11	C	4.602,16
2024-08-22	2024-08-22	TR 5821225 OP 1	90,00	D	4.512,16
2024-08-22	2024-08-22	TR 5821222 OP 1	295,20	D	4.216,96
2024-08-22	2024-08-22	TR 5821216 OP 1	1.220,69	D	2.996,27
2024-08-22	2024-08-22	TR 1701	47,59	C	3.043,86
2024-08-26	2024-08-26	TR 5823805 OP 1	50,00	D	2.993,86
2024-08-26	2024-08-26	TR 5823800 OP 1	50,00	D	2.943,86
2024-08-26	2024-08-26	TR 5823794 OP 1	50,00	D	2.893,86
2024-08-26	2024-08-26	TR 5823783 OP 1	50,00	D	2.843,86
2024-08-26	2024-08-26	TR 5823776 OP 1	50,00	D	2.793,86
2024-08-26	2024-08-26	TR 5823770 OP 1	50,00	D	2.743,86
2024-08-26	2024-08-26	TR 5823764 OP 1	50,00	D	2.693,86
2024-08-26	2024-08-26	TR 5823759 OP 1	50,00	D	2.643,86
2024-08-26	2024-08-26	TR 5823754 OP 1	50,00	D	2.593,86
2024-08-26	2024-08-26	TR 5823745 OP 1	50,00	D	2.543,86
2024-08-26	2024-08-26	TR 5823739 OP 1	50,00	D	2.493,86
2024-08-26	2024-08-26	TR 5823730 OP 1	50,00	D	2.443,86
2024-08-26	2024-08-26	TR 5823721 OP 1	50,00	D	2.393,86
		A transportar			2.393,86

Data Mov.	Data Valor	Descrição			Valor	D/C	Saldo
		Transporte:					2.393,86
2024-08-26	2024-08-26	TR 5823713	OP 1		50,00	D	2.343,86
2024-08-26	2024-08-26	TR 5823694	OP 1		50,00	D	2.293,86
2024-08-26	2024-08-26	TR 5823689	OP 1		50,00	D	2.243,86
2024-08-26	2024-08-26	TR 5823685	OP 1		50,00	D	2.193,86
2024-08-26	2024-08-26	TR 5823681	OP 1		766,50	D	1.427,36
2024-08-27	2024-08-27	TR 1253			25,00	C	1.452,36
2024-08-27	2024-08-27	TR 1465			26,24	C	1.478,60
2024-08-27	2024-08-27	TR 2642			36,33	C	1.514,93
2024-08-29	2024-08-29	TR 1574			25,00	C	1.539,93
2024-08-29	2024-08-29	TR 1620			52,10	C	1.592,03
2024-08-29	2024-08-29	TR 5830772	OP 1		574,35	D	1.017,68
2024-08-29	2024-08-29	TR 5831516	OP 1		52,10	D	965,58
2024-08-29	2024-08-29	TR 5831509	OP 1		36,33	D	929,25
2024-08-29	2024-08-29	TR 5831504	OP 1		26,24	D	903,01
2024-08-29	2024-08-29	TR 5831500	OP 1		47,59	D	855,42
2024-08-29	2024-08-29	TR 5831495	OP 1		26,11	D	829,31
2024-08-29	2024-08-29	TR 5831489	OP 1		78,26	D	751,05
2024-08-29	2024-08-29	TR 5831486	OP 1		73,03	D	678,02
2024-08-29	2024-08-29	TR 5831482	OP 1		67,01	D	611,01
2024-08-29	2024-08-29	TR 5831476	OP 1		106,85	D	504,16
2024-08-29	2024-08-29	TR 5831470	OP 1		47,18	D	456,98
2024-08-29	2024-08-29	TR 5831463	OP 1		37,68	D	419,30
2024-08-29	2024-08-29	TR 5831454	OP 1		106,85	D	312,45
2024-08-29	2024-08-29	TR 5831451	OP 1		69,45	D	243,00
2024-08-29	2024-08-29	TR 5831443	OP 1		37,02	D	205,98
2024-08-29	2024-08-29	TR 5831438	OP 1		70,26	D	135,72
2024-08-29	2024-08-29	TR 5831430	OP 1		25,91	D	109,81

Saldo em Euro:

109,81

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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