



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:	10/2024	Data de Emissão:	2024-10-02	Pág.:	1 de 2
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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			109,81
2024-09-02	2024-09-02	TR 19225	106,85	C	216,66
2024-09-02	2024-09-02	TR 19531	98,40	C	315,06
2024-09-03	2024-09-03	TR 2665	37,02	C	352,08
2024-09-03	2024-09-03	TR 2686	70,26	C	422,34
2024-09-03	2024-09-03	TR 3645	132,44	C	554,78
2024-09-04	2024-09-04	TR 458	69,45	C	624,23
2024-09-04	2024-09-04	TR 736	106,85	C	731,08
2024-09-05	2024-09-05	TR 1278	25,91	C	756,99
2024-09-05	2024-09-05	TR 1294	25,91	C	782,90
2024-09-06	2024-09-06	TR 15395	37,68	C	820,58
2024-09-09	2024-09-09	TR 1551	67,01	C	887,59
2024-09-09	2024-09-09	TR 13137	325,95	C	1.213,54
2024-09-10	2024-09-10	TR 2774	47,18	C	1.260,72
2024-09-12	2024-09-12	TR 997	73,03	C	1.333,75
2024-09-13	2024-09-13	TR 1784	50,00	C	1.383,75
2024-09-16	2024-09-16	TR 2049	26,24	C	1.409,99
2024-09-17	2024-09-17	TR 2174	25,00	C	1.434,99
2024-09-19	2024-09-19	TR 8231443459	50,00	C	1.484,99
2024-09-19	2024-09-19	TR 8231443460	50,00	C	1.534,99
2024-09-19	2024-09-19	TR 8231443461	50,00	C	1.584,99
2024-09-19	2024-09-19	TR 8231443462	50,00	C	1.634,99
2024-09-19	2024-09-19	TR 8231443463	50,00	C	1.684,99
2024-09-19	2024-09-19	TR 8231443464	50,00	C	1.734,99
2024-09-19	2024-09-19	TR 8231443465	50,00	C	1.784,99
2024-09-19	2024-09-19	TR 8231443466	50,00	C	1.834,99
2024-09-20	2024-09-20	TR 5853646 OP 1	59,81	D	1.775,18
2024-09-23	2024-09-23	TR 459	26,14	C	1.801,32
2024-09-23	2024-09-23	TR 1081	78,26	C	1.879,58
2024-09-23	2024-09-23	TR 1447	47,59	C	1.927,17
2024-09-23	2024-09-23	TR 1795	26,74	C	1.953,91
2024-09-26	2024-09-26	TR 5861319 OP 1	50,00	D	1.903,91
2024-09-26	2024-09-26	TR 5861306 OP 1	50,00	D	1.853,91
2024-09-26	2024-09-26	TR 5861300 OP 1	50,00	D	1.803,91
2024-09-26	2024-09-26	TR 5861295 OP 1	50,00	D	1.753,91
2024-09-26	2024-09-26	TR 5861285 OP 1	50,00	D	1.703,91
2024-09-26	2024-09-26	TR 5861279 OP 1	50,00	D	1.653,91
2024-09-26	2024-09-26	TR 5861275 OP 1	50,00	D	1.603,91
2024-09-26	2024-09-26	TR 5861270 OP 1	50,00	D	1.553,91
2024-09-26	2024-09-26	TR 750	50,00	C	1.603,91
2024-09-26	2024-09-26	TR 5863676 OP 1	474,35	D	1.129,56
2024-09-27	2024-09-27	TR 5865700 OP 1	26,74	D	1.102,82
2024-09-27	2024-09-27	TR 5865696 OP 1	47,59	D	1.055,23
2024-09-27	2024-09-27	TR 5865690 OP 1	78,26	D	976,97
2024-09-27	2024-09-27	TR 5865682 OP 1	26,14	D	950,83
2024-09-27	2024-09-27	TR 5865677 OP 1	26,24	D	924,59
2024-09-27	2024-09-27	TR 5865673 OP 1	73,03	D	851,56
2024-09-27	2024-09-27	TR 5865664 OP 1	47,18	D	804,38
2024-09-27	2024-09-27	TR 5865659 OP 1	67,01	D	737,37
2024-09-27	2024-09-27	TR 5865649 OP 1	37,68	D	699,69
2024-09-27	2024-09-27	TR 5865633 OP 1	69,45	D	630,24
2024-09-27	2024-09-27	TR 5865643 OP 1	51,82	D	578,42
2024-09-27	2024-09-27	TR 5865636 OP 1	106,85	D	471,57
2024-09-27	2024-09-27	TR 5865624 OP 1	132,44	D	339,13
2024-09-27	2024-09-27	TR 5865619 OP 1	70,26	D	268,87
2024-09-27	2024-09-27	TR 5865615 OP 1	37,02	D	231,85
2024-09-27	2024-09-27	TR 5865609 OP 1	106,85	D	125,00
2024-09-30	2024-09-30	TR 1199	52,10	C	177,10
2024-09-30	2024-09-30	TR 5867751 OP 1	52,10	D	125,00

A transportar

125,00

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
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Transporte:

125,00

Saldo em Euro:

125,00

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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