



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:	12/2024	Data de Emissão:	2024-12-03	Pág.:	1 de 2
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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			175,00
2024-11-01	2024-11-01	TR 2872	132,44	C	307,44
2024-11-01	2024-11-01	TR 11499	98,40	C	405,84
2024-11-04	2024-11-04	TR 157	70,26	C	476,10
2024-11-04	2024-11-04	TR 7164	69,45	C	545,55
2024-11-05	2024-11-05	TR 2199	106,85	C	652,40
2024-11-05	2024-11-05	TR 3584	37,02	C	689,42
2024-11-06	2024-11-06	TR 2253	50,00	C	739,42
2024-11-06	2024-11-06	TR 12547	325,95	C	1.065,37
2024-11-07	2024-11-07	TR 2154	47,18	C	1.112,55
2024-11-07	2024-11-07	TR 2280	67,01	C	1.179,56
2024-11-11	2024-11-11	TR 811	25,00	C	1.204,56
2024-11-11	2024-11-11	TR 41574	106,85	C	1.311,41
2024-11-11	2024-11-11	TR 41959	25,00	C	1.336,41
2024-11-11	2024-11-11	TR 42562	37,68	C	1.374,09
2024-11-14	2024-11-13	Dep CH 623312218	5.536,69	C	6.910,78
2024-11-14	2024-11-14	TR 24334	25,00	C	6.935,78
2024-11-14	2024-11-14	TR 26093	73,03	C	7.008,81
2024-11-14	2024-11-14	TR 26324	4.575,60	C	11.584,41
2024-11-18	2024-11-18	TR 1886	325,95	C	11.910,36
2024-11-18	2024-11-18	TR 23946	172,20	C	12.082,56
2024-11-19	2024-11-19	TR 2640	172,20	C	12.254,76
2024-11-19	2024-11-19	TR 22305	571,95	C	12.826,71
2024-11-20	2024-11-20	TR 8233588970	50,00	C	12.876,71
2024-11-20	2024-11-20	TR 8233588971	50,00	C	12.926,71
2024-11-20	2024-11-20	TR 8233588972	50,00	C	12.976,71
2024-11-20	2024-11-20	TR 8233588973	50,00	C	13.026,71
2024-11-20	2024-11-20	TR 8233588974	50,00	C	13.076,71
2024-11-20	2024-11-20	TR 8233588975	50,00	C	13.126,71
2024-11-20	2024-11-20	TR 8233588976	50,00	C	13.176,71
2024-11-20	2024-11-20	TR 8233588977	50,00	C	13.226,71
2024-11-20	2024-11-20	TR 8233588978	50,00	C	13.276,71
2024-11-20	2024-11-20	TR 8233588979	50,00	C	13.326,71
2024-11-20	2024-11-20	TR 8233588980	50,00	C	13.376,71
2024-11-20	2024-11-20	TR 8233588981	50,00	C	13.426,71
2024-11-20	2024-11-20	TR 8233588982	50,00	C	13.476,71
2024-11-20	2024-11-20	TR 8233588983	50,00	C	13.526,71
2024-11-20	2024-11-20	TR 8233588984	50,00	C	13.576,71
2024-11-20	2024-11-20	TR 8233588985	50,00	C	13.626,71
2024-11-20	2024-11-20	TR 8233588986	50,00	C	13.676,71
2024-11-20	2024-11-20	TR 8233588993	68,13	C	13.744,84
2024-11-20	2024-11-20	TR 8233589006	55,00	C	13.799,84
2024-11-20	2024-11-20	TR 8233589010	454,85	C	14.254,69
2024-11-20	2024-11-20	TR 8233589011	681,49	C	14.936,18
2024-11-21	2024-11-21	TR 2108	75,00	C	15.011,18
2024-11-22	2024-11-22	TR 1841	26,74	C	15.037,92
2024-11-25	2024-11-25	TR 2371	36,33	C	15.074,25
2024-11-26	2024-11-26	TR 923	172,20	C	15.246,45
2024-11-26	2024-11-26	TR 1771	73,80	C	15.320,25
2024-11-26	2024-11-26	TR 2185	25,00	C	15.345,25
2024-11-26	2024-11-26	TR 2996	172,20	C	15.517,45
2024-11-26	2024-11-26	TR 3495	47,59	C	15.565,04
2024-11-27	2024-11-27	TR 5943548 OP 1	25,00	D	15.540,04
2024-11-27	2024-11-27	TR 5943513 OP 1	50,00	D	15.490,04
2024-11-27	2024-11-27	TR 5943495 OP 1	50,00	D	15.440,04
2024-11-27	2024-11-27	TR 5943482 OP 1	50,00	D	15.390,04
2024-11-27	2024-11-27	TR 5943469 OP 1	50,00	D	15.340,04
2024-11-27	2024-11-27	TR 5943438 OP 1	50,00	D	15.290,04
2024-11-27	2024-11-27	TR 5943428 OP 1	50,00	D	15.240,04
2024-11-27	2024-11-27	TR 5943386 OP 1	50,00	D	15.190,04
		A transportar			15.190,04

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Data Mov.	Data Valor		Descrição		Valor		D/C	Saldo
			Transporte:					15.190,04
2024-11-27	2024-11-27	TR 5943379	OP 1		50,00		D	15.140,04
2024-11-27	2024-11-27	TR 5943369	OP 1		50,00		D	15.090,04
2024-11-27	2024-11-27	TR 5943364	OP 1		50,00		D	15.040,04
2024-11-27	2024-11-27	TR 5943358	OP 1		50,00		D	14.990,04
2024-11-27	2024-11-27	TR 5943352	OP 1		50,00		D	14.940,04
2024-11-27	2024-11-27	TR 5943344	OP 1		50,00		D	14.890,04
2024-11-27	2024-11-27	TR 5943334	OP 1		50,00		D	14.840,04
2024-11-27	2024-11-27	TR 5943325	OP 1		50,00		D	14.790,04
2024-11-27	2024-11-27	TR 5943319	OP 1		50,00		D	14.740,04
2024-11-27	2024-11-27	TR 5943313	OP 1		50,00		D	14.690,04
2024-11-27	2024-11-27	TR 5943300	OP 1		123,13		D	14.566,91
2024-11-27	2024-11-27	TR 5943281	OP 1		1.136,34		D	13.430,57
2024-11-27	2024-11-27	TR 519			78,26		C	13.508,83
2024-11-27	2024-11-27	TR 37825			325,95		C	13.834,78
2024-11-28	2024-11-28	TR 1633			25,00		C	13.859,78
2024-11-29	2024-11-29	TR 1393			37,02		C	13.896,80
2024-11-29	2024-11-29	TR 1838			52,10		C	13.948,90
2024-11-29	2024-11-29	TR 1888			26,14		C	13.975,04
2024-11-29	2024-11-29	TR 5950137	OP 1		5.536,69		D	8.438,35
2024-11-29	2024-11-29	TR 5950126	OP 1		1.470,65		D	6.967,70
2024-11-29	2024-11-29	TR 5950118	OP 1		73,80		D	6.893,90
2024-11-29	2024-11-29	TR 5949931	OP 1		26,14		D	6.867,76
2024-11-29	2024-11-29	TR 5949922	OP 1		52,10		D	6.815,66
2024-11-29	2024-11-29	TR 5949915	OP 1		37,02		D	6.778,64
2024-11-29	2024-11-29	TR 5948904	OP 1		78,26		D	6.700,38
2024-11-29	2024-11-29	TR 5948899	OP 1		47,59		D	6.652,79
2024-11-29	2024-11-29	TR 5948888	OP 1		36,33		D	6.616,46
2024-11-29	2024-11-29	TR 5948884	OP 1		26,74		D	6.589,72
2024-11-29	2024-11-29	TR 5948875	OP 1		73,03		D	6.516,69
2024-11-29	2024-11-29	TR 5948859	OP 1		37,68		D	6.479,01
2024-11-29	2024-11-29	TR 5948851	OP 1		106,85		D	6.372,16
2024-11-29	2024-11-29	TR 5948841	OP 1		67,01		D	6.305,15
2024-11-29	2024-11-29	TR 5948836	OP 1		47,18		D	6.257,97
2024-11-29	2024-11-29	TR 5948829	OP 1		37,02		D	6.220,95
2024-11-29	2024-11-29	TR 5948824	OP 1		106,85		D	6.114,10
2024-11-29	2024-11-29	TR 5948819	OP 1		69,45		D	6.044,65
2024-11-29	2024-11-29	TR 5948811	OP 1		70,26		D	5.974,39
2024-11-29	2024-11-29	TR 5948784	OP 1		132,44		D	5.841,95

Saldo em Euro:

5.841,95

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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