



Agência de Gestão da Tesouraria
e da Dívida Pública

Conta: Escola das Armas

BIC: IGCPPTPL

IBAN: PT50 0781 0112 01120014684 32

Gestor de Cliente: Nuno Lourenço
nuno.lourenco@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: 5/2021 Data de Emissão: 2021-05-04 Pág.: 1 de 1

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			150,00
2021-04-01	2021-04-01	TR 4314	25,00	C	175,00
2021-04-01	2021-04-01	TR 4315	25,00	C	200,00
2021-04-01	2021-04-01	TR 4317	25,00	C	225,00
2021-04-01	2021-04-01	TR 4318	25,00	C	250,00
2021-04-01	2021-04-01	TR 4371	25,00	C	275,00
2021-04-01	2021-04-01	TR 4576	50,00	C	325,00
2021-04-01	2021-04-01	TR 4598	25,00	C	350,00
2021-04-01	2021-04-01	TR 4878	98,40	C	448,40
2021-04-05	2021-04-05	TR 915635	3.091,44	C	3.539,84
2021-04-06	2021-04-06	TR 5863	50,00	C	3.589,84
2021-04-06	2021-04-06	TR 6060	100,00	C	3.689,84
2021-04-06	2021-04-06	TR 6806	25,00	C	3.714,84
2021-04-07	2021-04-07	TR 385	25,00	C	3.739,84
2021-04-08	2021-04-08	TR 91	25,00	C	3.764,84
2021-04-08	2021-04-08	TR 115	50,00	C	3.814,84
2021-04-08	2021-04-08	TR 211	25,00	C	3.839,84
2021-04-08	2021-04-08	TR 376	25,00	C	3.864,84
2021-04-08	2021-04-08	TR 391	50,00	C	3.914,84
2021-04-08	2021-04-08	TR 400	25,00	C	3.939,84
2021-04-09	2021-04-09	TR 126	50,00	C	3.989,84
2021-04-09	2021-04-09	TR 413	25,00	C	4.014,84
2021-04-09	2021-04-09	TR 467	516,60	C	4.531,44
2021-04-09	2021-04-09	TR 7930	50,00	C	4.581,44
2021-04-12	2021-04-12	TR 16	2.966,11	C	7.547,55
2021-04-12	2021-04-12	TR 5229	25,00	C	7.572,55
2021-04-12	2021-04-12	TR 5230	25,00	C	7.597,55
2021-04-12	2021-04-12	TR 5296	319,80	C	7.917,35
2021-04-13	2021-04-13	TR 52	25,00	C	7.942,35
2021-04-15	2021-04-15	TR 25	25,00	C	7.967,35
2021-04-15	2021-04-15	TR 41	25,00	C	7.992,35
2021-04-15	2021-04-15	TR 48	25,00	C	8.017,35
2021-04-15	2021-04-15	TR 65	25,00	C	8.042,35
2021-04-16	2021-04-16	TR 8181626246	132,74	C	8.175,09
2021-04-20	2021-04-20	TR 30	50,00	C	8.225,09
2021-04-21	2021-04-21	TR 61	50,00	C	8.275,09
2021-04-22	2021-04-22	TR 917767 OP 1593	3.091,44	D	5.183,65
2021-04-22	2021-04-22	TR 917769 OP 1594	2.966,11	D	2.217,54
2021-04-23	2021-04-23	TR 917764 OP 1597	132,74	D	2.084,80
2021-04-23	2021-04-23	TR 10	75,00	C	2.159,80
2021-04-28	2021-04-28	TR 1201	25,00	C	2.184,80
2021-04-28	2021-04-28	TR 1220	25,00	C	2.209,80
2021-04-28	2021-04-28	TR 1221	25,00	C	2.234,80
2021-04-29	2021-04-29	TR 27	25,00	C	2.259,80
2021-04-30	2021-04-30	TR 918542 OP 1550	2.234,80	D	25,00

Saldo em Euro:

25,00

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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A SECÇÃO LOGÍSTICA