

Conta Nº: 01120014684 EUR

Extracto Nº: 11/2023

Data de Emissão: 2023-11-02

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			151,73
2023-10-02	2023-10-02	TR 5387273 OP 1	2,93	D	148,80
2023-10-02	2023-10-02	TR 1073	36,33	C	185,13
2023-10-02	2023-10-02	TR 24198	98,40	C	283,53
2023-10-02	2023-10-02	TR 24536	40,00	C	323,53
2023-10-05	2023-10-05	TR 1805	107,01	C	430,54
2023-10-05	2023-10-05	TR 2168	70,26	C	500,80
2023-10-10	2023-10-10	TR 1729	47,10	C	547,90
2023-10-10	2023-10-10	TR 2598	25,00	C	572,90
2023-10-11	2023-10-11	TR 2292	106,85	C	679,75
2023-10-16	2023-10-16	TR 15758	325,95	C	1.005,70
2023-10-17	2023-10-17	TR 2983	25,91	C	1.031,61
2023-10-18	2023-10-18	TR 17731	325,95	C	1.357,56
2023-10-18	2023-10-18	TR 19095	25,00	C	1.382,56
2023-10-19	2023-10-19	TR 540	25,00	C	1.407,56
2023-10-19	2023-10-19	TR 2220	26,75	C	1.434,31
2023-10-20	2023-10-20	TR 8218046765	50,00	C	1.484,31
2023-10-20	2023-10-20	TR 8218046766	50,00	C	1.534,31
2023-10-20	2023-10-20	TR 8218046767	50,00	C	1.584,31
2023-10-20	2023-10-20	TR 8218046768	50,00	C	1.634,31
2023-10-20	2023-10-20	TR 8218046769	50,00	C	1.684,31
2023-10-20	2023-10-20	TR 8218046770	50,00	C	1.734,31
2023-10-20	2023-10-20	TR 8218046771	50,00	C	1.784,31
2023-10-20	2023-10-20	TR 8218046772	50,00	C	1.834,31
2023-10-20	2023-10-20	TR 8218046773	50,00	C	1.884,31
2023-10-20	2023-10-20	TR 8218046774	50,00	C	1.934,31
2023-10-20	2023-10-20	TR 8218046775	50,00	C	1.984,31
2023-10-20	2023-10-20	TR 8218046776	50,00	C	2.034,31
2023-10-20	2023-10-20	TR 8218046777	50,00	C	2.084,31
2023-10-20	2023-10-20	TR 8218046778	50,00	C	2.134,31
2023-10-20	2023-10-20	TR 8218046779	50,00	C	2.184,31
2023-10-20	2023-10-20	TR 8218046780	50,00	C	2.234,31
2023-10-20	2023-10-20	TR 8218046781	50,00	C	2.284,31
2023-10-20	2023-10-20	TR 8218046782	50,00	C	2.334,31
2023-10-20	2023-10-20	TR 8218046783	50,00	C	2.384,31
2023-10-20	2023-10-20	TR 8218046784	50,00	C	2.434,31
2023-10-20	2023-10-20	TR 8218046785	50,00	C	2.484,31
2023-10-20	2023-10-20	TR 8218046786	50,00	C	2.534,31
2023-10-20	2023-10-20	TR 8218046787	50,00	C	2.584,31
2023-10-20	2023-10-20	TR 8218046788	50,00	C	2.634,31
2023-10-20	2023-10-20	TR 8218046789	50,00	C	2.684,31
2023-10-20	2023-10-20	TR 8218046790	50,00	C	2.734,31
2023-10-20	2023-10-20	TR 8218046791	50,00	C	2.784,31
2023-10-20	2023-10-20	TR 8218046792	50,00	C	2.834,31
2023-10-20	2023-10-20	TR 8218046793	50,00	C	2.884,31
2023-10-20	2023-10-20	TR 8218046794	50,00	C	2.934,31
2023-10-20	2023-10-20	TR 8218046795	50,00	C	2.984,31
2023-10-20	2023-10-20	TR 8218046796	50,00	C	3.034,31
2023-10-20	2023-10-20	TR 8218046797	50,00	C	3.084,31
2023-10-20	2023-10-20	TR 8218046798	50,00	C	3.134,31
2023-10-20	2023-10-20	TR 8218046799	50,00	C	3.184,31
2023-10-20	2023-10-20	TR 8218046800	50,00	C	3.234,31
2023-10-20	2023-10-20	TR 8218046801	50,00	C	3.284,31
2023-10-20	2023-10-20	TR 8218046802	50,00	C	3.334,31
2023-10-20	2023-10-20	TR 8218046803	50,00	C	3.384,31
2023-10-20	2023-10-20	TR 8218046804	50,00	C	3.434,31
2023-10-20	2023-10-20	TR 8218046805	50,00	C	3.484,31
2023-10-20	2023-10-20	TR 8218046806	50,00	C	3.534,31
2023-10-20	2023-10-20	TR 8218046807	50,00	C	3.584,31
2023-10-20	2023-10-20	TR 8218046808	50,00	C	3.634,31

A transportar

3.634,31

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			3.634,31
2023-10-20	2023-10-20	TR 8218046809	50,00	C	3.684,31
2023-10-20	2023-10-20	TR 8218046810	50,00	C	3.734,31
2023-10-20	2023-10-20	TR 8218046811	50,00	C	3.784,31
2023-10-20	2023-10-20	TR 8218046812	50,00	C	3.834,31
2023-10-20	2023-10-20	TR 8218046813	50,00	C	3.884,31
2023-10-20	2023-10-20	TR 8218046814	50,00	C	3.934,31
2023-10-20	2023-10-20	TR 8218046815	50,00	C	3.984,31
2023-10-20	2023-10-20	TR 8218046816	50,00	C	4.034,31
2023-10-20	2023-10-20	TR 8218046817	50,00	C	4.084,31
2023-10-20	2023-10-20	TR 8218046818	50,00	C	4.134,31
2023-10-23	2023-10-23	TR 1643	52,10	C	4.186,41
2023-10-23	2023-10-23	TR 2163	26,24	C	4.212,65
2023-10-23	2023-10-23	TR 82508	37,53	C	4.250,18
2023-10-24	2023-10-24	TR 833	47,59	C	4.297,77
2023-10-26	2023-10-26	TR 5420655 OP 1	26,75	D	4.271,02
2023-10-26	2023-10-26	TR 5420648 OP 1	47,59	D	4.223,43
2023-10-26	2023-10-26	TR 5420640 OP 1	37,53	D	4.185,90
2023-10-26	2023-10-26	TR 5420630 OP 1	26,24	D	4.159,66
2023-10-26	2023-10-26	TR 5420608 OP 1	52,10	D	4.107,56
2023-10-26	2023-10-26	TR 5420598 OP 1	25,91	D	4.081,65
2023-10-26	2023-10-26	TR 5420587 OP 1	106,85	D	3.974,80
2023-10-26	2023-10-26	TR 5420578 OP 1	47,10	D	3.927,70
2023-10-26	2023-10-26	TR 5420569 OP 1	70,26	D	3.857,44
2023-10-26	2023-10-26	TR 5419917 OP 1	107,01	D	3.750,43
2023-10-26	2023-10-26	TR 5419895 OP 1	37,02	D	3.713,41
2023-10-26	2023-10-26	TR 5419885 OP 1	36,33	D	3.677,08
2023-10-27	2023-10-27	TR 5420940 OP 1	50,00	D	3.627,08
2023-10-27	2023-10-27	TR 5420930 OP 1	50,00	D	3.577,08
2023-10-27	2023-10-27	TR 5420918 OP 1	50,00	D	3.527,08
2023-10-27	2023-10-27	TR 5420907 OP 1	50,00	D	3.477,08
2023-10-27	2023-10-27	TR 5420876 OP 1	50,00	D	3.427,08
2023-10-27	2023-10-27	TR 5420866 OP 1	50,00	D	3.377,08
2023-10-27	2023-10-27	TR 5420855 OP 1	50,00	D	3.327,08
2023-10-27	2023-10-27	TR 5420844 OP 1	50,00	D	3.277,08
2023-10-27	2023-10-27	TR 5420823 OP 1	50,00	D	3.227,08
2023-10-27	2023-10-27	TR 5420811 OP 1	50,00	D	3.177,08
2023-10-27	2023-10-27	TR 5420800 OP 1	50,00	D	3.127,08
2023-10-27	2023-10-27	TR 5420786 OP 1	50,00	D	3.077,08
2023-10-27	2023-10-27	TR 5420778 OP 1	50,00	D	3.027,08
2023-10-27	2023-10-27	TR 5420770 OP 1	50,00	D	2.977,08
2023-10-27	2023-10-27	TR 5420758 OP 1	50,00	D	2.927,08
2023-10-27	2023-10-27	TR 5420748 OP 1	50,00	D	2.877,08
2023-10-27	2023-10-27	TR 5420737 OP 1	50,00	D	2.827,08
2023-10-27	2023-10-27	TR 5422043 OP 1	50,00	D	2.777,08
2023-10-27	2023-10-27	TR 5422022 OP 1	50,00	D	2.727,08
2023-10-27	2023-10-27	TR 5422008 OP 1	50,00	D	2.677,08
2023-10-27	2023-10-27	TR 5421996 OP 1	50,00	D	2.627,08
2023-10-27	2023-10-27	TR 5421980 OP 1	50,00	D	2.577,08
2023-10-27	2023-10-27	TR 5421781 OP 1	50,00	D	2.527,08
2023-10-27	2023-10-27	TR 5421773 OP 1	50,00	D	2.477,08
2023-10-27	2023-10-27	TR 5421756 OP 1	50,00	D	2.427,08
2023-10-27	2023-10-27	TR 5421750 OP 1	50,00	D	2.377,08
2023-10-27	2023-10-27	TR 5421744 OP 1	50,00	D	2.327,08
2023-10-27	2023-10-27	TR 5421737 OP 1	50,00	D	2.277,08
2023-10-27	2023-10-27	TR 5421715 OP 1	50,00	D	2.227,08
2023-10-27	2023-10-27	TR 5421705 OP 1	50,00	D	2.177,08
2023-10-27	2023-10-27	TR 5421695 OP 1	50,00	D	2.127,08
2023-10-27	2023-10-27	TR 5421685 OP 1	50,00	D	2.077,08
2023-10-27	2023-10-27	TR 5421675 OP 1	50,00	D	2.027,08
2023-10-27	2023-10-27	TR 5421669 OP 1	50,00	D	1.977,08
2023-10-27	2023-10-27	TR 5421163 OP 1	50,00	D	1.927,08
2023-10-27	2023-10-27	TR 5421159 OP 1	50,00	D	1.877,08
2023-10-27	2023-10-27	TR 5421129 OP 1	50,00	D	1.827,08
2023-10-27	2023-10-27	TR 5421121 OP 1	50,00	D	1.777,08
2023-10-27	2023-10-27	TR 5421112 OP 1	50,00	D	1.727,08
2023-10-27	2023-10-27	TR 5421103 OP 1	50,00	D	1.677,08
2023-10-27	2023-10-27	TR 5421093 OP 1	50,00	D	1.627,08
2023-10-27	2023-10-27	TR 5421081 OP 1	50,00	D	1.577,08
2023-10-27	2023-10-27	TR 5421068 OP 1	50,00	D	1.527,08
2023-10-27	2023-10-27	TR 5421058 OP 1	50,00	D	1.477,08
		A transportar			1.477,08

All
blm

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			1.477,08
2023-10-27	2023-10-27	TR 5421044 OP 1			
			50,00	D	1.427,08
2023-10-27	2023-10-27	TR 5421033 OP 1			
			50,00	D	1.377,08
2023-10-27	2023-10-27	TR 5420967 OP 1			
			50,00	D	1.327,08
2023-10-27	2023-10-27	TR 5420959 OP 1			
			50,00	D	1.277,08
2023-10-27	2023-10-27	TR 5420953 OP 1			
			50,00	D	1.227,08
2023-10-27	2023-10-27	TR 5420949 OP 1			
			50,00	D	1.177,08
2023-10-27	2023-10-27	TR 5420717 OP 1			
			50,00	D	1.127,08
2023-10-27	2023-10-27	TR 5420703 OP 1			
			50,00	D	1.077,08
2023-10-27	2023-10-27	TR 5420692 OP 1			
			50,00	D	1.027,08
2023-10-27	2023-10-27	TR 5420678 OP 1			
			50,00	D	977,08
2023-10-30	2023-10-30	TR 5424149 OP 1			
			2,98	D	974,10
2023-10-30	2023-10-30	TR 34135			
			37,02	C	1.011,12
2023-10-30	2023-10-30	TR 5426753 OP 1			
			974,10	D	37,02
2023-10-30	2023-10-30	TR 5426708 OP 1			
			37,02	D	0,00
2023-10-31	2023-10-31	TR 3463			
			36,33	C	36,33

Saldo em Euro:

36,33

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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