

Conta do Razão 1210040361 MOV-IGCP- Esc Arm
 Empresa 4000 Exército
 Divisão *
 Exercício 2024

Todos documentos na moeda * Moeda exibição EUR

Período	Débito	Crédito	Saldo	Saldo acum
Transp. saldo				
1	3.467,58	3.417,58	50,00	50,00
2	4.275,97	4.275,97		50,00
3	12.797,60	12.847,60	50,00-	
4	6.824,60	6.591,17	233,43	233,43
5	7.921,10	8.154,53	233,43-	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
Total	35.286,85	35.286,85		

A SECÇÃO LOGÍSTICA



Agência de Gestão da Tesouraria
e da Dívida Pública

Conta: Escola das Armas

BIC: IGCPTPL

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

LLC
36/11

Conta Nº: 01120014684 EUR

Extracto Nº: 6/2024

Data de Emissão: 2024-06-04

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			458,43
2024-05-02	2024-05-02	TR 1736	1.303,80	C	1.762,23
2024-05-02	2024-05-02	TR 1848	37,02	C	1.799,25
2024-05-02	2024-05-02	TR 2114	36,33	C	1.835,58
2024-05-02	2024-05-02	TR 13208	325,95	C	2.161,53
2024-05-02	2024-05-02	TR 14322	106,85	C	2.268,38
2024-05-03	2024-05-03	TR 1139	66,22	C	2.334,60
2024-05-06	2024-05-06	TR 1223	70,26	C	2.404,86
2024-05-06	2024-05-06	TR 12164	69,45	C	2.474,31
2024-05-07	2024-05-07	TR 509	500,00	C	2.974,31
2024-05-07	2024-05-07	TR 1043	106,85	C	3.081,16
2024-05-07	2024-05-07	TR 2162	25,00	C	3.106,16
2024-05-07	2024-05-07	TR 2869	25,00	C	3.131,16
2024-05-08	2024-05-08	TR 3428	47,18	C	3.178,34
2024-05-08	2024-05-08	TR 3563	67,01	C	3.245,35
2024-05-13	2024-05-13	TR 23507	73,03	C	3.318,38
2024-05-14	2024-05-14	TR 2454	50,00	C	3.368,38
2024-05-15	2024-05-15	TR 1695	25,00	C	3.393,38
2024-05-15	2024-05-15	TR 2023	40,00	C	3.433,38
2024-05-17	2024-05-17	TR 8225973069	10,00	C	3.443,38
2024-05-17	2024-05-17	TR 8225973070	24,00	C	3.467,38
2024-05-17	2024-05-17	TR 8225973079	43,00	C	3.510,38
2024-05-17	2024-05-17	TR 8225973080	26,85	C	3.537,23
2024-05-20	2024-05-20	TR 1582	37,68	C	3.574,91
2024-05-21	2024-05-21	TR 586	36,33	C	3.611,24
2024-05-21	2024-05-21	TR 5705998 OP 1	25,91	D	3.585,33
2024-05-21	2024-05-21	TR 5705991 OP 1	26,24	D	3.559,09
2024-05-21	2024-05-21	TR 5705986 OP 1	64,59	D	3.494,50
2024-05-21	2024-05-21	TR 5705979 OP 1	52,10	D	3.442,40
2024-05-21	2024-05-21	TR 5705971 OP 1	64,59	D	3.377,81
2024-05-21	2024-05-21	TR 235085	25,00	C	3.402,81
2024-05-21	2024-05-21	TR 235088	25,00	C	3.427,81
2024-05-22	2024-05-22	TR 5705949 OP 1	26,85	D	3.400,96
2024-05-22	2024-05-22	TR 5705938 OP 1	43,00	D	3.357,96
2024-05-22	2024-05-22	TR 5705930 OP 1	34,00	D	3.323,96
2024-05-22	2024-05-22	TR 5705884 OP 1	40,00	D	3.283,96
2024-05-22	2024-05-22	TR 687	78,26	C	3.362,22
2024-05-22	2024-05-22	TR 2401	47,59	C	3.409,81
2024-05-22	2024-05-22	TR 2839	4.351,74	C	7.761,55
2024-05-23	2024-05-23	TR 5709488 OP 1	47,59	D	7.713,96
2024-05-23	2024-05-23	TR 5709478 OP 1	78,26	D	7.635,70
2024-05-23	2024-05-23	TR 5709471 OP 1	37,68	D	7.598,02
2024-05-23	2024-05-23	TR 5709454 OP 1	73,03	D	7.524,99
2024-05-23	2024-05-23	TR 5709447 OP 1	67,01	D	7.457,98
2024-05-23	2024-05-23	TR 5709439 OP 1	47,18	D	7.410,80
2024-05-23	2024-05-23	TR 5709416 OP 1	70,26	D	7.340,54
2024-05-23	2024-05-23	TR 5709433 OP 1	106,85	D	7.233,69
2024-05-23	2024-05-23	TR 5709427 OP 1	69,45	D	7.164,24
2024-05-23	2024-05-23	TR 5709404 OP 1	66,22	D	7.098,02
2024-05-23	2024-05-23	TR 5709386 OP 1	106,85	D	6.991,17
2024-05-23	2024-05-23	TR 5709356 OP 1	72,66	D	6.918,51
2024-05-23	2024-05-23	TR 5709342 OP 1	37,02	D	6.881,49
2024-05-24	2024-05-24	TR 688	25,00	C	6.906,49
2024-05-24	2024-05-24	TR 129164	25,00	C	6.931,49
2024-05-24	2024-05-24	TR 5712346 OP 1	6.381,49	D	550,00
2024-05-24	2024-05-24	TR 5712335 OP 1	500,00	D	50,00
2024-05-24	2024-05-24	TR 130010	25,00	C	75,00
2024-05-27	2024-05-27	TR 2495	480,00	C	555,00
2024-05-27	2024-05-27	TR 2886	64,94	C	619,94
2024-05-28	2024-05-28	TR 2399	75,00	C	694,94
		A transportar			694,94

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			694,94
2024-05-28	2024-05-28	TR 3717	393,60	C	1.088,54
2024-05-28	2024-05-28	TR 20423	688,80	C	1.777,34
2024-05-29	2024-05-29	TR 1837	52,10	C	1.829,44
2024-05-29	2024-05-29	TR 1886	26,24	C	1.855,68
2024-05-29	2024-05-29	TR 2852	25,00	C	1.880,68
2024-05-29	2024-05-29	TR 33619	141,25	C	2.021,93
2024-05-30	2024-05-30	TR 2103	651,90	C	2.673,83
2024-05-30	2024-05-30	TR 2401	670,82	C	3.344,65
2024-05-30	2024-05-30	TR 2825	130,86	C	3.475,51
2024-05-30	2024-05-30	TR 2960	50,00	C	3.525,51

Saldo em Euro:

3.525,51

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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