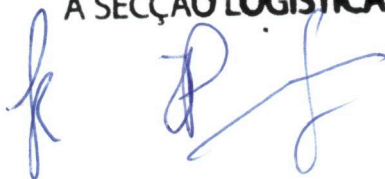


Conta do Razão 1210040361 MOV-IGCP- Esc Arm
 Empresa 4000 Exército
 Divisão *
 Exercício 2022

Todos documentos na moeda * Moeda exibição EUR

| Período | Débito | Crédito | Saldo | Saldo acum |
|---------------|------------|------------|-----------|------------|
| Transp. saldo | | | | |
| 1 | 745,90 | 745,90 | | |
| 2 | 18.494,08 | 18.494,08 | | |
| 3 | 9.748,41 | 9.748,41 | | |
| 4 | 4.032,92 | 4.032,92 | | |
| 5 | 48.986,32 | 48.986,32 | | |
| 5 | 2.179,10 | | 2.179,10 | 2.179,10 |
| 7 | 13.576,87 | 15.755,97 | 2.179,10- | |
| 8 | 5.293,25 | 5.293,25 | | |
| 9 | 9.631,00 | 9.631,00 | | |
| 10 | 3.008,20 | 3.008,20 | | |
| 11 | 10.180,92 | 2.250,00 | 7.930,92 | 7.930,92 |
| 12 | 16.449,62 | 13.733,85 | 2.715,77 | 10.646,69 |
| 13 | | | | 10.646,69 |
| 14 | | | | 10.646,69 |
| 15 | | | | 10.646,69 |
| 16 | | | | 10.646,69 |
| Total | 142.326,59 | 131.679,90 | 10.646,69 | 10.646,69 |

A SECÇÃO LOGÍSTICA



Conta Nº: 01120014684 EUR Extracto Nº: 1/2023 Data de Emissão: 2023-01-03 Pág.: 1 de 2

| Data Mov. | Data Valor | Descrição | Valor | D/C | Saldo |
|-----------|------------|-----------------------------------|----------|-----|-----------|
| | | Saldo Anterior: | | | 9.882,12 |
| 22-12-01 | 2022-12-01 | Dev TR 5972207 OP 1 Ref.* 5972207 | 50,00 | C | 9.932,12 |
| 22-12-01 | 2022-12-01 | TR 31901 | 2.153,06 | C | 12.085,18 |
| 22-12-01 | 2022-12-01 | TR 32650 | 98,40 | C | 12.183,58 |
| 22-12-06 | 2022-12-06 | TR 837 | 2.153,06 | C | 14.336,64 |
| 22-12-06 | 2022-12-06 | TR 12471 | 422,84 | C | 14.759,48 |
| 22-12-06 | 2022-12-06 | TR 5988775 OP 1 | 2.621,90 | D | 12.137,58 |
| 22-12-06 | 2022-12-06 | TR 5986236 OP 1 | 2.153,06 | D | 9.984,52 |
| 22-12-06 | 2022-12-06 | TR 5982349 OP 1 | 3.847,45 | D | 6.137,07 |
| 22-12-06 | 2022-12-06 | TR 5982342 OP 1 | 3.239,17 | D | 2.897,90 |
| 22-12-06 | 2022-12-06 | TR 5982333 OP 1 | 87,03 | D | 2.810,87 |
| 22-12-07 | 2022-12-07 | TR 571 | 2.261,44 | C | 5.072,31 |
| 22-12-07 | 2022-12-07 | TR 2624 | 474,35 | C | 5.546,66 |
| 22-12-08 | 2022-12-08 | TR 5986527 OP 1 | 50,00 | D | 5.496,66 |
| 22-12-13 | 2022-12-13 | TR 23385 | 3.687,07 | C | 9.183,73 |
| 22-12-21 | 2022-12-21 | TR 749 | 87,03 | C | 9.270,76 |
| 22-12-22 | 2022-12-22 | TR 77042 | 225,00 | C | 9.495,76 |
| 22-12-22 | 2022-12-22 | TR 78535 | 264,37 | C | 9.760,13 |
| 22-12-22 | 2022-12-22 | TR 78578 | 308,62 | C | 10.068,75 |
| 22-12-22 | 2022-12-22 | TR 78715 | 47,59 | C | 10.116,34 |
| 22-12-22 | 2022-12-22 | TR 8207065549 | 50,00 | C | 10.166,34 |
| 22-12-22 | 2022-12-22 | TR 8207065550 | 50,00 | C | 10.216,34 |
| 22-12-22 | 2022-12-22 | TR 8207065551 | 50,00 | C | 10.266,34 |
| 22-12-22 | 2022-12-22 | TR 8207065552 | 50,00 | C | 10.316,34 |
| 22-12-22 | 2022-12-22 | TR 8207065553 | 50,00 | C | 10.366,34 |
| 22-12-22 | 2022-12-22 | TR 8207065554 | 50,00 | C | 10.416,34 |
| 22-12-22 | 2022-12-22 | TR 8207065555 | 50,00 | C | 10.466,34 |
| 22-12-22 | 2022-12-22 | TR 8207065556 | 50,00 | C | 10.516,34 |
| 22-12-22 | 2022-12-22 | TR 8207065557 | 50,00 | C | 10.566,34 |
| 22-12-22 | 2022-12-22 | TR 8207065558 | 50,00 | C | 10.616,34 |
| 22-12-22 | 2022-12-22 | TR 8207065559 | 50,00 | C | 10.666,34 |
| 22-12-22 | 2022-12-22 | TR 8207065560 | 50,00 | C | 10.716,34 |
| 22-12-22 | 2022-12-22 | TR 8207065561 | 50,00 | C | 10.766,34 |
| 22-12-22 | 2022-12-22 | TR 8207065562 | 50,00 | C | 10.816,34 |
| 22-12-22 | 2022-12-22 | TR 8207065563 | 50,00 | C | 10.866,34 |
| 22-12-22 | 2022-12-22 | TR 8207065564 | 50,00 | C | 10.916,34 |
| 22-12-22 | 2022-12-22 | TR 8207065565 | 50,00 | C | 10.966,34 |
| 22-12-22 | 2022-12-22 | TR 8207065566 | 50,00 | C | 11.016,34 |
| 22-12-22 | 2022-12-22 | TR 8207065567 | 50,00 | C | 11.066,34 |
| 22-12-22 | 2022-12-22 | TR 8207065568 | 50,00 | C | 11.116,34 |
| 22-12-22 | 2022-12-22 | TR 8207065569 | 50,00 | C | 11.166,34 |
| 22-12-22 | 2022-12-22 | TR 8207065570 | 50,00 | C | 11.216,34 |
| 22-12-22 | 2022-12-22 | TR 8207065571 | 50,00 | C | 11.266,34 |
| 22-12-22 | 2022-12-22 | TR 8207065572 | 50,00 | C | 11.316,34 |
| 22-12-22 | 2022-12-22 | TR 8207065573 | 30,77 | C | 11.347,11 |
| 22-12-22 | 2022-12-22 | TR 8207065574 | 20,00 | C | 11.367,11 |
| 22-12-22 | 2022-12-22 | TR 8207065575 | 20,00 | C | 11.387,11 |
| 22-12-22 | 2022-12-22 | TR 8207065576 | 30,00 | C | 11.417,11 |
| 22-12-22 | 2022-12-22 | TR 8207065577 | 20,00 | C | 11.437,11 |
| 22-12-22 | 2022-12-22 | TR 8207065578 | 20,00 | C | 11.457,11 |
| 22-12-22 | 2022-12-22 | TR 8207065579 | 30,00 | C | 11.487,11 |
| 22-12-27 | 2022-12-27 | TR 48389 | 530,35 | C | 12.017,46 |
| 22-12-28 | 2022-12-28 | TR 5035464 OP 1 | 225,00 | D | 11.792,46 |
| 22-12-29 | 2022-12-29 | TR 5024556 OP 1 | 50,00 | D | 11.742,46 |
| 22-12-29 | 2022-12-29 | TR 5024537 OP 1 | 50,00 | D | 11.692,46 |
| 22-12-29 | 2022-12-29 | TR 5024524 OP 1 | 50,00 | D | 11.642,46 |
| 22-12-29 | 2022-12-29 | TR 5024512 OP 1 | 50,00 | D | 11.592,46 |
| 22-12-29 | 2022-12-29 | TR 5024499 OP 1 | 50,00 | D | 11.542,46 |
| 22-12-29 | 2022-12-29 | TR 5024166 OP 1 | 30,77 | D | 11.511,69 |
| 22-12-29 | 2022-12-29 | TR 5025979 OP 1 | 20,00 | D | 11.491,69 |
| | | | | | 11.491,69 |

A SECÇÃO LOGÍSTICA



| Data Mov. | Data Valor | Descrição | Valor | D/C | Saldo |
|-----------|------------|-----------------|--------|-----|-----------|
| | | Transporte: | | | 11.491,69 |
| 2-12-29 | 2022-12-29 | TR 5025943 OP 1 | 30,00 | D | 11.461,69 |
| 2-12-29 | 2022-12-29 | TR 5025930 OP 1 | 20,00 | D | 11.441,69 |
| 2-12-29 | 2022-12-29 | TR 5025919 OP 1 | 70,00 | D | 11.371,69 |
| 2-12-29 | 2022-12-29 | TR 5025832 OP 1 | 50,00 | D | 11.321,69 |
| 2-12-29 | 2022-12-29 | TR 5025790 OP 1 | 50,00 | D | 11.271,69 |
| 2-12-29 | 2022-12-29 | TR 5025776 OP 1 | 50,00 | D | 11.221,69 |
| 2-12-29 | 2022-12-29 | TR 5025768 OP 1 | 50,00 | D | 11.171,69 |
| 2-12-29 | 2022-12-29 | TR 5025752 OP 1 | 50,00 | D | 11.121,69 |
| 2-12-29 | 2022-12-29 | TR 5025741 OP 1 | 50,00 | D | 11.071,69 |
| 2-12-29 | 2022-12-29 | TR 5025723 OP 1 | 50,00 | D | 11.021,69 |
| 2-12-29 | 2022-12-29 | TR 5025714 OP 1 | 50,00 | D | 10.971,69 |
| 2-12-29 | 2022-12-29 | TR 5025696 OP 1 | 50,00 | D | 10.921,69 |
| 2-12-29 | 2022-12-29 | TR 5025683 OP 1 | 50,00 | D | 10.871,69 |
| 2-12-29 | 2022-12-29 | TR 5025673 OP 1 | 50,00 | D | 10.821,69 |
| 2-12-29 | 2022-12-29 | TR 5025664 OP 1 | 50,00 | D | 10.771,69 |
| 2-12-29 | 2022-12-29 | TR 5025652 OP 1 | 50,00 | D | 10.721,69 |
| 2-12-29 | 2022-12-29 | TR 5025641 OP 1 | 50,00 | D | 10.671,69 |
| 2-12-29 | 2022-12-29 | TR 5025628 OP 1 | 50,00 | D | 10.621,69 |
| 2-12-29 | 2022-12-29 | TR 5024697 OP 1 | 50,00 | D | 10.571,69 |
| 2-12-29 | 2022-12-29 | TR 5024613 OP 1 | 50,00 | D | 10.521,69 |
| 2-12-29 | 2022-12-29 | TR 5024599 OP 1 | 50,00 | D | 10.471,69 |
| 2-12-29 | 2022-12-29 | TR 5024579 OP 1 | 50,00 | D | 10.421,69 |
| 2-12-29 | 2022-12-29 | TR 36224 | 225,00 | C | 10.646,69 |
| 2-12-30 | 2022-12-30 | TR 846 | 214,73 | C | 10.861,42 |
| 2-12-30 | 2022-12-30 | TR 994 | 52,14 | C | 10.913,56 |

A SECÇÃO LOGÍSTICA


Saldo em Euro:

10.913,56

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.Av^a da República, n^o 57 - 6^o 1050-189 Lisboa

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