



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 