

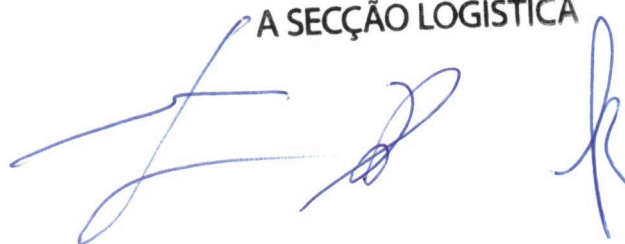
Conta do Razão 1210040361 MOV-IGCP- Esc Arm
Empresa 4000 Exército
Divisão *
Exercício 2023

LLL
shn

Todos documentos na moeda * Moeda exibição EUR

Período	Débito	Crédito	Saldo	Saldo acum
Transp.saldo				10.646,69
1	13.481,37	24.102,18	10.620,81-	25,88
2	1.742,09	1.668,96	73,13	99,01
3	12.983,40	13.082,41	99,01-	
4	5.811,69	5.811,69		
5	1.036,37	1.036,37		
6	10.072,94	10.072,94		
7	9.650,86	9.412,86	238,00	238,00
8	5.634,87	5.872,87	238,00-	
9	2.671,98	2.671,98		
10	4.331,81	4.331,81		
11	4.758,92	4.758,92		
12				
13				
14				
15				
16				
Total	72.176,30	82.822,99	10.646,69-	

A SECÇÃO LOGÍSTICA



Conta Nº: 01120014684 EUR

Extracto Nº: 12/2023

Data de Emissão: 2023-12-04

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			36,33
2023-11-01	2023-11-01	TR 2410			
2023-11-02	2023-11-02	TR 5603	69,78	C	106,11
2023-11-06	2023-11-06	TR 2195	37,68	C	143,79
2023-11-07	2023-11-07	TR 3062	70,26	C	214,05
2023-11-09	2023-11-09	TR 3175	47,26	C	261,31
2023-11-10	2023-11-10	TR 637	50,00	C	311,31
2023-11-14	2023-11-14	TR 1653	106,85	C	418,16
2023-11-14	2023-11-14	TR 16296	50,00	C	468,16
2023-11-15	2023-11-15	TR 603	72,98	C	541,14
2023-11-15	2023-11-15	TR 8218670274	64,59	C	605,73
2023-11-15	2023-11-15	TR 8218670275	50,00	C	655,73
2023-11-15	2023-11-15	TR 8218670276	50,00	C	705,73
2023-11-15	2023-11-15	TR 8218670277	50,00	C	755,73
2023-11-15	2023-11-15	TR 8218670278	50,00	C	805,73
2023-11-15	2023-11-15	TR 8218670279	50,00	C	855,73
2023-11-15	2023-11-15	TR 8218670280	50,00	C	905,73
2023-11-15	2023-11-15	TR 8218670281	50,00	C	955,73
2023-11-15	2023-11-15	TR 8218670282	50,00	C	1.005,73
2023-11-15	2023-11-15	TR 8218670283	50,00	C	1.055,73
2023-11-15	2023-11-15	TR 8218670284	50,00	C	1.105,73
2023-11-15	2023-11-15	TR 8218670285	50,00	C	1.155,73
2023-11-15	2023-11-15	TR 8218670286	50,00	C	1.205,73
2023-11-15	2023-11-15	TR 8218670287	50,00	C	1.255,73
2023-11-15	2023-11-15	TR 8218670288	50,00	C	1.305,73
2023-11-15	2023-11-15	TR 8218670289	50,00	C	1.355,73
2023-11-15	2023-11-15	TR 8218670290	50,00	C	1.405,73
2023-11-15	2023-11-15	TR 8218670291	50,00	C	1.455,73
2023-11-15	2023-11-15	TR 8218670304	50,00	C	1.505,73
2023-11-16	2023-11-16	TR 557	25,52	C	1.531,25
2023-11-16	2023-11-16	TR 1462	25,00	C	1.556,25
2023-11-20	2023-11-20	TR 47661	25,91	C	1.582,16
2023-11-21	2023-11-21	TR 2797	325,95	C	1.908,11
2023-11-21	2023-11-21	TR 3454	64,59	C	1.972,70
2023-11-21	2023-11-21	TR 176273	26,24	C	1.998,94
2023-11-22	2023-11-22	TR 1725	64,59	C	2.063,53
2023-11-22	2023-11-22	TR 2322	52,10	C	2.115,63
2023-11-24	2023-11-24	TR 2918	47,59	C	2.163,22
2023-11-27	2023-11-27	TR 1513	25,00	C	2.188,22
2023-11-29	2023-11-28	Regularizações a Crédito	516,60	C	2.704,82
2023-11-30	2023-11-30	TR 5471048 OP 1	1.955,70	C	4.660,52
2023-11-30	2023-11-30	TR 5470990 OP 1	50,00	D	4.610,52
2023-11-30	2023-11-30	TR 5470985 OP 1	50,00	D	4.560,52
2023-11-30	2023-11-30	TR 5470981 OP 1	50,00	D	4.510,52
2023-11-30	2023-11-30	TR 5470975 OP 1	50,00	D	4.460,52
2023-11-30	2023-11-30	TR 5470971 OP 1	50,00	D	4.410,52
2023-11-30	2023-11-30	TR 5470965 OP 1	50,00	D	4.360,52
2023-11-30	2023-11-30	TR 5470961 OP 1	50,00	D	4.310,52
2023-11-30	2023-11-30	TR 5470888 OP 1	50,00	D	4.260,52
2023-11-30	2023-11-30	TR 5470884 OP 1	50,00	D	4.210,52
2023-11-30	2023-11-30	TR 5470879 OP 1	50,00	D	4.160,52
2023-11-30	2023-11-30	TR 5470874 OP 1	50,00	D	4.110,52
2023-11-30	2023-11-30	TR 5470868 OP 1	50,00	D	4.060,52
2023-11-30	2023-11-30	TR 5470860 OP 1	50,00	D	4.010,52
2023-11-30	2023-11-30	TR 5470854 OP 1	50,00	D	3.960,52
2023-11-30	2023-11-30	TR 5470846 OP 1	50,00	D	3.910,52
2023-11-30	2023-11-30	TR 5470844 OP 1	50,00	D	3.860,52
2023-11-30	2023-11-30	TR 5470835 OP 1	50,00	D	3.810,52
2023-11-30	2023-11-30	TR 5470829 OP 1	50,00	D	3.760,52
2023-11-30	2023-11-30	TR 5473339 OP 1	25,52	D	3.735,00
			47,59	D	3.687,41
		A transportar			3.687,41

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Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			
2023-11-30	2023-11-30	TR 5473326 OP 1			3.687,41
2023-11-30	2023-11-30	TR 5473317 OP 1	52,10	D	3.635,31
2023-11-30	2023-11-30	TR 5473309 OP 1	64,59	D	3.570,72
2023-11-30	2023-11-30	TR 5473299 OP 1	26,24	D	3.544,48
2023-11-30	2023-11-30	TR 5473292 OP 1	64,59	D	3.479,89
2023-11-30	2023-11-30	TR 5473281 OP 1	25,91	D	3.453,98
2023-11-30	2023-11-30	TR 5473271 OP 1	64,59	D	3.389,39
2023-11-30	2023-11-30	TR 5473263 OP 1	72,98	D	3.316,41
2023-11-30	2023-11-30	TR 5473251 OP 1	106,85	D	3.209,56
2023-11-30	2023-11-30	TR 5473242 OP 1	47,26	D	3.162,30
2023-11-30	2023-11-30	TR 5473231 OP 1	70,26	D	3.092,04
2023-11-30	2023-11-30	TR 5473228 OP 1	37,68	D	3.054,36
2023-11-30	2023-11-30	TR 5473213 OP 1	37,68	D	3.016,68
2023-11-30	2023-11-30	TR 5473199 OP 1	69,78	D	2.946,90
2023-11-30	2023-11-30	TR 473868	36,33	D	2.910,57
2023-11-30	2023-11-30	TR 5474351 OP 1	37,68	C	2.948,25
			2.948,25	D	0,00

Saldo em Euro:

0,00

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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