

Conta Nº: 91120000700 EUR Extracto Nº: 16/2022 Data de Emissão: 2022-11-17 Pág.: 1 de 1

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			55.494,52
2022-11-01	2022-11-01	TR 5938414 OP 1	4,22	D	55.490,30
2022-11-01	2022-11-01	TR 5938403 OP 1	159,90	D	55.330,40
2022-11-01	2022-11-01	TR 5938396 OP 1	159,90	D	55.170,50
2022-11-01	2022-11-01	TR 5938391 OP 1	159,90	D	55.010,60
2022-11-01	2022-11-01	TR 5938797 OP 1	32,90	D	54.977,70
2022-11-02	2022-11-02	TR 5940514 OP 1	1.188,78	D	53.788,92
2022-11-02	2022-11-02	TR 5940513 OP 1	6,54	D	53.782,38
2022-11-03	2022-11-03	TR 5940518 OP 1	75,00	D	53.707,38
2022-11-03	2022-11-03	TR 5941233 OP 1	1.906,75	D	51.800,63
2022-11-07	2022-11-07	TR 5943044 OP 1	202,06	D	51.598,57
2022-11-07	2022-11-07	TR 5943930 OP 1	12,17	D	51.586,40
2022-11-08	2022-11-08	TR 5944614 OP 1	32,42	D	51.553,98
2022-11-08	2022-11-08	TR 5945691 OP 1	246,00	D	51.307,98
2022-11-14	2022-11-14	TR 5952213 OP 1	83,34	D	51.224,64
2022-11-14	2022-11-14	TR 5952212 OP 1	19,34	D	51.205,30
2022-11-14	2022-11-14	TR 5952203 OP 1	128,87	D	51.076,43
2022-11-14	2022-11-14	TR 5952113 OP 1	164,01	D	50.912,42
2022-11-15	2022-11-15	IDD Sepa UNICRE S.A.	674,88	D	50.237,54
2022-11-15	2022-11-15	IDD Sepa UNICRE S.A.	26,00	D	50.211,54
2022-11-15	2022-11-15	IDD Sepa UNICRE S.A.	19.503,01	D	30.708,53

Saldo em Euro:

30.708,53

**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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