

Conta Nº: 91120000700 EUR Extracto Nº: 17/2022 Data de Emissão: 2022-12-02 Pág.: 1 de 5

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			30.708,53
2022-11-16	2022-11-16	TR 5956928 OP 1	45,27	D	30.663,26
2022-11-16	2022-11-16	TR 5956895 OP 1	75,15	D	30.588,11
2022-11-16	2022-11-16	TR 5956878 OP 1	25,54	D	30.562,57
2022-11-17	2022-11-17	TR 8205778827	159,90	C	30.722,47
2022-11-17	2022-11-17	TR 8205778828	159,90	C	30.882,37
2022-11-17	2022-11-17	TR 8205778829	159,90	C	31.042,27
2022-11-17	2022-11-17	TR 8205778833	101,43	C	31.143,70
2022-11-17	2022-11-17	TR 8205778835	10,24	C	31.153,94
2022-11-17	2022-11-17	TR 8205778836	7,20	C	31.161,14
2022-11-17	2022-11-17	TR 8205778837	34,78	C	31.195,92
2022-11-17	2022-11-17	TR 8205778838	57,23	C	31.253,15
2022-11-17	2022-11-17	TR 8205778839	76,60	C	31.329,75
2022-11-17	2022-11-17	TR 8205778840	73,19	C	31.402,94
2022-11-17	2022-11-17	TR 8205778841	38,43	C	31.441,37
2022-11-17	2022-11-17	TR 8205778842	27,52	C	31.468,89
2022-11-17	2022-11-17	TR 8205778843	16,44	C	31.485,33
2022-11-17	2022-11-17	TR 8205778844	19,96	C	31.505,29
2022-11-17	2022-11-17	TR 8205778845	74,20	C	31.579,49
2022-11-17	2022-11-17	TR 8205778846	3,84	C	31.583,33
2022-11-17	2022-11-17	TR 8205778847	0,97	C	31.584,30
2022-11-17	2022-11-17	TR 8205778848	45,28	C	31.629,58
2022-11-17	2022-11-17	TR 8205778849	11,26	C	31.640,84
2022-11-17	2022-11-17	TR 8205778850	4,61	C	31.645,45
2022-11-17	2022-11-17	TR 8205778851	76,26	C	31.721,71
2022-11-17	2022-11-17	TR 8205778852	18,38	C	31.740,09
2022-11-17	2022-11-17	TR 8205778853	12,90	C	31.752,99
2022-11-17	2022-11-17	TR 8205778854	11,58	C	31.764,57
2022-11-17	2022-11-17	TR 8205778855	1,02	C	31.765,59
2022-11-17	2022-11-17	TR 8205778856	54,69	C	31.820,28
2022-11-17	2022-11-17	TR 8205778857	105,08	C	31.925,36
2022-11-17	2022-11-17	TR 8205778858	164,92	C	32.090,28
2022-11-17	2022-11-17	TR 8205778859	152,91	C	32.243,19
2022-11-17	2022-11-17	TR 8205778860	71,33	C	32.314,52
2022-11-17	2022-11-17	TR 8205778861	129,92	C	32.444,44
2022-11-17	2022-11-17	TR 8205778862	80,11	C	32.524,55
2022-11-17	2022-11-17	TR 8205778863	236,86	C	32.761,41
2022-11-17	2022-11-17	TR 8205778864	181,76	C	32.943,17
2022-11-17	2022-11-17	TR 8205778865	1,84	C	32.945,01
2022-11-17	2022-11-17	TR 8205778866	129,62	C	33.074,63
2022-11-17	2022-11-17	TR 8205778867	21,27	C	33.095,90
2022-11-17	2022-11-17	TR 8205778868	32,87	C	33.128,77
2022-11-17	2022-11-17	TR 8205778869	130,37	C	33.259,14
2022-11-17	2022-11-17	TR 8205778870	83,75	C	33.342,89
2022-11-17	2022-11-17	TR 8205778871	24,45	C	33.367,34
2022-11-17	2022-11-17	TR 8205778872	103,53	C	33.470,87
2022-11-17	2022-11-17	TR 8205778873	11,79	C	33.482,66
2022-11-17	2022-11-17	TR 8205778874	2,25	C	33.484,91
2022-11-17	2022-11-17	TR 8205778875	11,75	C	33.496,66
2022-11-17	2022-11-17	TR 8205778876	38,16	C	33.534,82
2022-11-17	2022-11-17	TR 8205778877	21,66	C	33.556,48
2022-11-17	2022-11-17	TR 8205778878	29,08	C	33.585,56
2022-11-17	2022-11-17	TR 8205778879	65,17	C	33.650,73
2022-11-17	2022-11-17	TR 8205778880	44,03	C	33.694,76
2022-11-17	2022-11-17	TR 8205778881	80,33	C	33.775,09
2022-11-17	2022-11-17	TR 8205778882	36,90	C	33.811,99
2022-11-17	2022-11-17	TR 8205778883	21,68	C	33.833,67
2022-11-17	2022-11-17	TR 8205778884	13,28	C	33.846,95
2022-11-17	2022-11-17	TR 8205778885	185,29	C	34.032,24
2022-11-17	2022-11-17	TR 8205778886	9,20	C	34.041,44

A transportar

34.041,44

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			34.041,44
2022-11-17	2022-11-17	TR 8205778887	2,15	C	34.043,59
2022-11-17	2022-11-17	TR 8205778888	33,70	C	34.077,29
2022-11-17	2022-11-17	TR 8205778889	29,36	C	34.106,65
2022-11-17	2022-11-17	TR 8205778890	39,07	C	34.145,72
2022-11-17	2022-11-17	TR 8205778891	3.446,24	C	37.591,96
2022-11-17	2022-11-17	TR 8205778892	891,31	C	38.483,27
2022-11-17	2022-11-17	TR 8205778893	891,31	C	39.374,58
2022-11-17	2022-11-17	TR 8205778894	550,00	C	39.924,58
2022-11-17	2022-11-17	TR 8205778895	53,81	C	39.978,39
2022-11-17	2022-11-17	TR 8205778896	11,36	C	39.989,75
2022-11-17	2022-11-17	TR 8205778897	3,49	C	39.993,24
2022-11-17	2022-11-17	TR 8205778898	12,32	C	40.005,56
2022-11-17	2022-11-17	TR 8205778899	39,62	C	40.045,18
2022-11-17	2022-11-17	TR 8205778900	144,91	C	40.190,09
2022-11-17	2022-11-17	TR 8205778901	58,90	C	40.248,99
2022-11-17	2022-11-17	TR 8205778902	15,95	C	40.264,94
2022-11-17	2022-11-17	TR 8205778903	331,26	C	40.596,20
2022-11-17	2022-11-17	TR 8205778904	393,45	C	40.989,65
2022-11-17	2022-11-17	TR 8205778905	137,01	C	41.126,66
2022-11-17	2022-11-17	TR 8205778906	190,63	C	41.317,29
2022-11-17	2022-11-17	TR 8205778907	4,22	C	41.321,51
2022-11-17	2022-11-17	TR 8205778908	84,49	C	41.406,00
2022-11-17	2022-11-17	TR 8205778909	225,89	C	41.631,89
2022-11-17	2022-11-17	TR 8205778910	3,91	C	41.635,80
2022-11-17	2022-11-17	TR 8205778911	32,94	C	41.668,74
2022-11-17	2022-11-17	TR 8205778912	1,02	C	41.669,76
2022-11-17	2022-11-17	TR 8205778913	4,09	C	41.673,85
2022-11-17	2022-11-17	TR 8205778914	45,58	C	41.719,43
2022-11-17	2022-11-17	TR 8205778915	217,55	C	41.936,98
2022-11-17	2022-11-17	TR 8205778916	163,48	C	42.100,46
2022-11-17	2022-11-17	TR 8205778917	552,45	C	42.652,91
2022-11-17	2022-11-17	TR 8205778918	784,71	C	43.437,62
2022-11-17	2022-11-17	TR 8205778919	557,94	C	43.995,56
2022-11-17	2022-11-17	TR 8205778920	511,89	C	44.507,45
2022-11-17	2022-11-17	TR 8205778921	149,36	C	44.656,81
2022-11-17	2022-11-17	TR 8205778922	95,57	C	44.752,38
2022-11-17	2022-11-17	TR 8205778923	136,41	C	44.888,79
2022-11-17	2022-11-17	TR 8205778924	457,24	C	45.346,03
2022-11-17	2022-11-17	TR 8205778925	681,20	C	46.027,23
2022-11-17	2022-11-17	TR 8205778926	151,71	C	46.178,94
2022-11-17	2022-11-17	TR 8205778927	316,45	C	46.495,39
2022-11-17	2022-11-17	TR 8205778928	883,37	C	47.378,76
2022-11-17	2022-11-17	TR 8205778929	945,66	C	48.324,42
2022-11-17	2022-11-17	TR 8205778930	542,13	C	48.866,55
2022-11-17	2022-11-17	TR 8205778931	485,27	C	49.351,82
2022-11-17	2022-11-17	TR 8205778932	104,17	C	49.455,99
2022-11-17	2022-11-17	TR 8205778933	25,59	C	49.481,58
2022-11-17	2022-11-17	TR 8205778934	205,97	C	49.687,55
2022-11-17	2022-11-17	TR 8205778935	221,70	C	49.909,25
2022-11-17	2022-11-17	TR 8205778936	262,75	C	50.172,00
2022-11-17	2022-11-17	TR 8205778937	702,16	C	50.874,16
2022-11-17	2022-11-17	TR 8205778938	1.281,79	C	52.155,95
2022-11-17	2022-11-17	TR 8205778939	240,00	C	52.395,95
2022-11-17	2022-11-17	TR 8205778940	1.061,24	C	53.457,19
2022-11-17	2022-11-17	TR 8205778941	276,77	C	53.733,96
2022-11-17	2022-11-17	TR 8205778942	538,08	C	54.272,04
2022-11-17	2022-11-17	TR 8205778943	436,93	C	54.708,97
2022-11-17	2022-11-17	TR 8205778944	64,93	C	54.773,90
2022-11-17	2022-11-17	TR 8205778945	68,01	C	54.841,91
2022-11-17	2022-11-17	TR 8205778946	530,93	C	55.372,84
2022-11-17	2022-11-17	TR 8205778947	12,69	C	55.385,53
2022-11-17	2022-11-17	TR 8205778948	13,16	C	55.398,69
2022-11-17	2022-11-17	TR 8205778949	18,40	C	55.417,09
2022-11-17	2022-11-17	TR 8205778950	18,36	C	55.435,45
2022-11-17	2022-11-17	TR 8205778951	15,13	C	55.450,58
2022-11-17	2022-11-17	TR 8205778952	24,00	C	55.474,58
2022-11-17	2022-11-17	TR 8205778953	61,68	C	55.536,26
2022-11-17	2022-11-17	TR 8205778954	26,35	C	55.562,61
2022-11-17	2022-11-17	TR 8205778955	19,07	C	55.581,68
2022-11-17	2022-11-17	TR 8205778956	21,10	C	55.602,78

A transportar

55.602,78

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			55.602,78
2022-11-17	2022-11-17	TR 8205778957	3,27	C	55.606,05
2022-11-17	2022-11-17	TR 8205778958	3,27	C	55.609,32
2022-11-17	2022-11-17	TR 8205778959	20,59	C	55.629,91
2022-11-17	2022-11-17	TR 8205778960	32,33	C	55.662,24
2022-11-17	2022-11-17	TR 8205778961	20,12	C	55.682,36
2022-11-17	2022-11-17	TR 8205778962	21,46	C	55.703,82
2022-11-17	2022-11-17	TR 8205778963	6,08	C	55.709,90
2022-11-17	2022-11-17	TR 8205778964	6,14	C	55.716,04
2022-11-17	2022-11-17	TR 8205778965	6,14	C	55.722,18
2022-11-17	2022-11-17	TR 8205778966	6,14	C	55.728,32
2022-11-17	2022-11-17	TR 8205778967	6,14	C	55.734,46
2022-11-17	2022-11-17	TR 8205778968	6,14	C	55.740,60
2022-11-17	2022-11-17	TR 8205778969	6,14	C	55.746,74
2022-11-17	2022-11-17	TR 8205778970	6,14	C	55.752,88
2022-11-17	2022-11-17	TR 8205778971	6,14	C	55.759,02
2022-11-17	2022-11-17	TR 8205778972	6,14	C	55.765,16
2022-11-17	2022-11-17	TR 8205778973	6,13	C	55.771,29
2022-11-17	2022-11-17	TR 8205778974	6,14	C	55.777,43
2022-11-17	2022-11-17	TR 8205778975	6,14	C	55.783,57
2022-11-17	2022-11-17	TR 8205778976	6,14	C	55.789,71
2022-11-17	2022-11-17	TR 8205778977	6,14	C	55.795,85
2022-11-17	2022-11-17	TR 8205778978	6,13	C	55.801,98
2022-11-17	2022-11-17	TR 8205778979	9,82	C	55.811,80
2022-11-17	2022-11-17	TR 8205778980	6,14	C	55.817,94
2022-11-17	2022-11-17	TR 8205778981	7,33	C	55.825,27
2022-11-17	2022-11-17	TR 8205778982	6,14	C	55.831,41
2022-11-17	2022-11-17	TR 8205778983	6,08	C	55.837,49
2022-11-17	2022-11-17	TR 8205778984	43,19	C	55.880,68
2022-11-17	2022-11-17	TR 8205778985	527,00	C	56.407,68
2022-11-17	2022-11-17	TR 8205778986	153,40	C	56.561,08
2022-11-17	2022-11-17	TR 8205778987	75,00	C	56.636,08
2022-11-17	2022-11-17	TR 8205778988	32,90	C	56.668,98
2022-11-17	2022-11-17	TR 8205778989	1.906,75	C	58.575,73
2022-11-17	2022-11-17	TR 8205778990	20,47	C	58.596,20
2022-11-17	2022-11-17	TR 8205778991	20,47	C	58.616,67
2022-11-17	2022-11-17	TR 8205778992	47,97	C	58.664,64
2022-11-17	2022-11-17	TR 8205778993	58,40	C	58.723,04
2022-11-17	2022-11-17	TR 8205778994	13,73	C	58.736,77
2022-11-17	2022-11-17	TR 8205778995	114,88	C	58.851,65
2022-11-17	2022-11-17	TR 8205778996	7,93	C	58.859,58
2022-11-17	2022-11-17	TR 8205778997	87,81	C	58.947,39
2022-11-17	2022-11-17	TR 8205778998	19,71	C	58.967,10
2022-11-17	2022-11-17	TR 8205778999	27,42	C	58.994,52
2022-11-17	2022-11-17	TR 8205779000	18,54	C	59.013,06
2022-11-17	2022-11-17	TR 8205779001	19,27	C	59.032,33
2022-11-17	2022-11-17	TR 8205779002	12,17	C	59.044,50
2022-11-17	2022-11-17	TR 8205779003	412,91	C	59.457,41
2022-11-17	2022-11-17	TR 8205779004	107,74	C	59.565,15
2022-11-17	2022-11-17	TR 8205779005	178,77	C	59.743,92
2022-11-17	2022-11-17	TR 8205779006	391,67	C	60.135,59
2022-11-17	2022-11-17	TR 8205779007	32,11	C	60.167,70
2022-11-17	2022-11-17	TR 8205779008	51,91	C	60.219,61
2022-11-17	2022-11-17	TR 8205779009	1.188,78	C	61.408,39
2022-11-17	2022-11-17	TR 8205779010	13,77	C	61.422,16
2022-11-17	2022-11-17	TR 8205779011	16,29	C	61.438,45
2022-11-17	2022-11-17	TR 8205779012	197,51	C	61.635,96
2022-11-17	2022-11-17	TR 8205779013	30,06	C	61.666,02
2022-11-17	2022-11-17	TR 8205779014	50,72	C	61.716,74
2022-11-17	2022-11-17	TR 8205779015	4,20	C	61.720,94
2022-11-17	2022-11-17	TR 8205779016	5,24	C	61.726,18
2022-11-17	2022-11-17	TR 8205779017	32,18	C	61.758,36
2022-11-17	2022-11-17	TR 8205779018	42,57	C	61.800,93
2022-11-17	2022-11-17	TR 8205779019	2.886,00	C	64.686,93
2022-11-17	2022-11-17	TR 8205779020	9,26	C	64.696,19
2022-11-17	2022-11-17	TR 8205779021	15,69	C	64.711,88
2022-11-17	2022-11-17	TR 8205779022	2,56	C	64.714,44
2022-11-17	2022-11-17	TR 8205779023	8,43	C	64.722,87
2022-11-17	2022-11-17	TR 8205779024	69,06	C	64.791,93
2022-11-17	2022-11-17	TR 8205779025	38,44	C	64.830,37
2022-11-17	2022-11-17	TR 8205779026	15,29	C	64.845,66

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			64.845,66
2022-11-17	2022-11-17	TR 8205779027	21,60	C	64.867,26
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2022-11-17	2022-11-17	TR 8205779029	6,94	C	64.881,14
2022-11-17	2022-11-17	TR 8205779030	5,65	C	64.886,79
2022-11-17	2022-11-17	TR 8205779031	34,35	C	64.921,14
2022-11-17	2022-11-17	TR 8205779032	7,03	C	64.928,17
2022-11-17	2022-11-17	TR 8205779033	169,72	C	65.097,89
2022-11-17	2022-11-17	TR 8205779034	93,85	C	65.191,74
2022-11-17	2022-11-17	TR 8205779035	41,12	C	65.232,86
2022-11-17	2022-11-17	TR 8205779036	26,35	C	65.259,21
2022-11-17	2022-11-17	TR 8205779037	50,08	C	65.309,29
2022-11-17	2022-11-17	TR 8205779038	13,27	C	65.322,56
2022-11-17	2022-11-17	TR 8205779039	10,00	C	65.332,56
2022-11-17	2022-11-17	TR 8205779040	70,51	C	65.403,07
2022-11-17	2022-11-17	TR 8205779041	58,99	C	65.462,06
2022-11-17	2022-11-17	TR 8205779042	94,00	C	65.556,06
2022-11-17	2022-11-17	TR 8205779043	41,46	C	65.597,52
2022-11-17	2022-11-17	TR 8205779044	18,00	C	65.615,52
2022-11-17	2022-11-17	TR 8205779045	47,50	C	65.663,02
2022-11-17	2022-11-17	TR 8205779046	2,90	C	65.665,92
2022-11-17	2022-11-17	TR 8205779047	3,03	C	65.668,95
2022-11-17	2022-11-17	TR 8205779048	48,89	C	65.717,84
2022-11-17	2022-11-17	TR 8205779049	103,00	C	65.820,84
2022-11-17	2022-11-17	TR 8205779050	222,51	C	66.043,35
2022-11-17	2022-11-17	TR 8205779051	88,84	C	66.132,19
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2022-11-17	2022-11-17	TR 8205779053	20,72	C	66.210,17
2022-11-17	2022-11-17	TR 8205779054	19,78	C	66.229,95
2022-11-17	2022-11-17	TR 8205779055	6,00	C	66.235,95
2022-11-17	2022-11-17	TR 8205779056	104,00	C	66.339,95
2022-11-17	2022-11-17	TR 8205779057	241,62	C	66.581,57
2022-11-17	2022-11-17	TR 8205779058	6,81	C	66.588,38
2022-11-17	2022-11-17	TR 8205779059	28,56	C	66.616,94
2022-11-17	2022-11-17	TR 8205779060	9,63	C	66.626,57
2022-11-17	2022-11-17	TR 8205779061	18,48	C	66.645,05
2022-11-17	2022-11-17	TR 8205779062	29,64	C	66.674,69
2022-11-17	2022-11-17	TR 8205779063	246,91	C	66.921,60
2022-11-17	2022-11-17	TR 8205779064	7,32	C	66.928,92
2022-11-17	2022-11-17	TR 8205779065	6,91	C	66.935,83
2022-11-17	2022-11-17	TR 8205779066	8,94	C	66.944,77
2022-11-17	2022-11-17	TR 8205779067	2,04	C	66.946,81
2022-11-17	2022-11-17	TR 8205779068	7,40	C	66.954,21
2022-11-17	2022-11-17	TR 8205779069	61,25	C	67.015,46
2022-11-17	2022-11-17	TR 8205779070	86,19	C	67.101,65
2022-11-17	2022-11-17	TR 8205779071	63,64	C	67.165,29
2022-11-17	2022-11-17	TR 8205779072	24,86	C	67.190,15
2022-11-17	2022-11-17	TR 8205779073	20,18	C	67.210,33
2022-11-17	2022-11-17	TR 8205779074	15,24	C	67.225,57
2022-11-17	2022-11-17	TR 8205779075	61,71	C	67.287,28
2022-11-17	2022-11-17	TR 8205779076	41,07	C	67.328,35
2022-11-17	2022-11-17	TR 8205779077	124,76	C	67.453,11
2022-11-17	2022-11-17	TR 8205779078	202,06	C	67.655,17
2022-11-17	2022-11-17	TR 8205779079	32,42	C	67.687,59
2022-11-18	2022-11-18	TR 5960329 OP 1	68,00	D	67.619,59
2022-11-21	2022-11-21	TR 5961182 OP 1	6,50	D	67.613,09
2022-11-21	2022-11-21	TR 5961174 OP 1	34,00	D	67.579,09
2022-11-22	2022-11-22	TR 5965766 OP 1	2.087,40	D	65.491,69
2022-11-22	2022-11-22	TR 5965759 OP 1	15,74	D	65.475,95
2022-11-22	2022-11-22	TR 5965751 OP 1	32,15	D	65.443,80
2022-11-22	2022-11-22	TR 5965745 OP 1	12,62	D	65.431,18
2022-11-22	2022-11-22	TR 5965237 OP 1	243,21	D	65.187,97
2022-11-23	2022-11-23	TR 5970351 OP 1	15,51	D	65.172,46
2022-11-25	2022-11-25	TR 5973518 OP 1	632,20	D	64.540,26
2022-11-25	2022-11-25	TR 5973505 OP 1	143,19	D	64.397,07
2022-11-28	2022-11-28	TR 5974804 OP 1	1.111,00	D	63.286,07
2022-11-30	2022-11-30	TR 5979775 OP 1	81,16	D	63.204,91
2022-11-30	2022-11-30	TR 5979161 OP 1	14,83	D	63.190,08
2022-11-30	2022-11-30	TR 5979115 OP 1	710,00	D	62.480,08

<u>Data Mov.</u>	<u>Data Valor</u>	<u>Descrição</u>	<u>Valor</u>	<u>D/C</u>	<u>Saldo</u>
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Transporte:

62.480,08

Saldo em Euro:

62.480,08

**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<sup>a</sup> da República, nº 57 - 6º 1050-189 Lisboa

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