

Conta Nº: 01120011729 EUR Extracto Nº: 5/2024 Data de Emissão: 2024-05-03 Pág.: 1 de 4

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			23.446,17
2024-04-02	2024-04-02	TR 12837	22,00	C	23.468,17
2024-04-02	2024-04-02	TR 12847	4,00	C	23.472,17
2024-04-02	2024-04-02	TR 13073	70,00	C	23.542,17
2024-04-02	2024-04-02	TR 13087	48,00	C	23.590,17
2024-04-02	2024-04-02	TR 13254	26,00	C	23.616,17
2024-04-02	2024-04-02	TR 13622	65,51	C	23.681,68
2024-04-02	2024-04-02	TR 14261	26,00	C	23.707,68
2024-04-02	2024-04-02	TR 14436	38,50	C	23.746,18
2024-04-02	2024-04-02	TR 16120	68,00	C	23.814,18
2024-04-02	2024-04-02	TR 18140	47,62	C	23.861,80
2024-04-02	2024-04-02	TR 19631	16,00	C	23.877,80
2024-04-02	2024-04-02	TR 19755	11,50	C	23.889,30
2024-04-02	2024-04-02	TR 642005	250,00	C	24.139,30
2024-04-03	2024-04-03	TR 1085	11,50	C	24.150,80
2024-04-03	2024-04-03	TR 1234	92,25	C	24.243,05
2024-04-03	2024-04-03	TR 1851	58,00	C	24.301,05
2024-04-03	2024-04-03	TR 2109	126,50	C	24.427,55
2024-04-03	2024-04-03	TR 2232	26,00	C	24.453,55
2024-04-03	2024-04-03	TR 2266	26,00	C	24.479,55
2024-04-03	2024-04-03	TR 3147	397,50	C	24.877,05
2024-04-03	2024-04-03	TR 3186	19,00	C	24.896,05
2024-04-03	2024-04-03	TR 3215	35,50	C	24.931,55
2024-04-03	2024-04-03	TR 3217	19,00	C	24.950,55
2024-04-03	2024-04-03	TR 3236	26,00	C	24.976,55
2024-04-03	2024-04-03	TR 3244	20,00	C	24.996,55
2024-04-03	2024-04-03	TR 3625	69,51	C	25.066,06
2024-04-03	2024-04-03	TR 10179	30,50	C	25.096,56
2024-04-03	2024-04-03	TR 10585	30,00	C	25.126,56
2024-04-04	2024-04-04	TR 853	26,00	C	25.152,56
2024-04-04	2024-04-04	TR 966	136,03	C	25.288,59
2024-04-04	2024-04-04	TR 1336	10,00	C	25.298,59
2024-04-04	2024-04-04	TR 1512	66,00	C	25.364,59
2024-04-04	2024-04-04	TR 1601	199,26	C	25.563,85
2024-04-04	2024-04-04	TR 1767	4,00	C	25.567,85
2024-04-04	2024-04-04	TR 1824	22,00	C	25.589,85
2024-04-04	2024-04-04	TR 1827	16,00	C	25.605,85
2024-04-04	2024-04-04	TR 2571	50,00	C	25.655,85
2024-04-04	2024-04-04	TR 2802	11,50	C	25.667,35
2024-04-04	2024-04-04	TR 2839	26,00	C	25.693,35
2024-04-05	2024-04-05	TR 232	61,02	C	25.754,37
2024-04-05	2024-04-05	TR 415	29,00	C	25.783,37
2024-04-05	2024-04-05	TR 824	27,00	C	25.810,37
2024-04-05	2024-04-05	TR 1016	11,50	C	25.821,87
2024-04-05	2024-04-05	TR 1216	22,00	C	25.843,87
2024-04-05	2024-04-05	TR 1251	26,00	C	25.869,87
2024-04-05	2024-04-05	TR 1517	20,00	C	25.889,87
2024-04-05	2024-04-05	TR 1998	26,00	C	25.915,87
2024-04-05	2024-04-05	TR 2161	114,00	C	26.029,87
2024-04-05	2024-04-05	TR 2409	16,00	C	26.045,87
2024-04-05	2024-04-05	TR 3195	22,00	C	26.067,87
2024-04-05	2024-04-05	TR 3388	576,00	C	26.643,87
2024-04-05	2024-04-05	TR 19234	239,52	C	26.883,39
2024-04-05	2024-04-05	TR 19958	10,00	C	26.893,39
2024-04-05	2024-04-05	TR 8223398759	221,40	C	27.114,79
2024-04-08	2024-04-08	TR 548	85,00	C	27.199,79
2024-04-08	2024-04-08	TR 592	4,00	C	27.203,79
2024-04-08	2024-04-08	TR 1354	118,50	C	27.322,29
2024-04-08	2024-04-08	TR 1357	10,00	C	27.332,29
2024-04-08	2024-04-08	TR 2183	4,00	C	27.336,29

A transportar

27.336,29

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			27.336,29
2024-04-08	2024-04-08	TR 2301	58,00	C	27.394,29
2024-04-08	2024-04-08	TR 2398	14,50	C	27.408,79
2024-04-08	2024-04-08	TR 41673	38,00	C	27.446,79
2024-04-09	2024-04-09	TR 1081	92,00	C	27.538,79
2024-04-09	2024-04-09	TR 1300	0,10	C	27.538,89
2024-04-09	2024-04-09	TR 1301	9,90	C	27.548,79
2024-04-09	2024-04-09	TR 1568	70,00	C	27.618,79
2024-04-09	2024-04-09	TR 1746	73,50	C	27.692,29
2024-04-09	2024-04-09	TR 1748	99,50	C	27.791,79
2024-04-09	2024-04-09	TR 1901	16,00	C	27.807,79
2024-04-09	2024-04-09	TR 1958	16,00	C	27.823,79
2024-04-09	2024-04-09	TR 2434	2,00	C	27.825,79
2024-04-09	2024-04-09	TR 3089	4,00	C	27.829,79
2024-04-09	2024-04-09	TR 3825	88,00	C	27.917,79
2024-04-10	2024-04-10	TR 359	50,00	C	27.967,79
2024-04-10	2024-04-10	TR 700	26,00	C	27.993,79
2024-04-10	2024-04-10	TR 1024	14,00	C	28.007,79
2024-04-10	2024-04-10	TR 1032	26,00	C	28.033,79
2024-04-10	2024-04-10	TR 1635	810,38	C	28.844,17
2024-04-10	2024-04-10	TR 2622	26,00	C	28.870,17
2024-04-10	2024-04-10	TR 22378	248,92	C	29.119,09
2024-04-11	2024-04-11	TR 685	26,00	C	29.145,09
2024-04-11	2024-04-11	TR 1421	26,00	C	29.171,09
2024-04-11	2024-04-11	TR 1422	26,00	C	29.197,09
2024-04-11	2024-04-11	TR 1543	2,00	C	29.199,09
2024-04-11	2024-04-11	TR 1868	615,88	C	29.814,97
2024-04-11	2024-04-11	TR 2202	267,50	C	30.082,47
2024-04-11	2024-04-11	TR 18589	25,24	C	30.107,71
2024-04-12	2024-04-12	TR 648	26,00	C	30.133,71
2024-04-12	2024-04-12	TR 700	92,00	C	30.225,71
2024-04-12	2024-04-12	TR 750	10,00	C	30.235,71
2024-04-12	2024-04-12	TR 994	16,00	C	30.251,71
2024-04-12	2024-04-12	TR 1013	36,00	C	30.287,71
2024-04-12	2024-04-12	TR 1206	38,00	C	30.325,71
2024-04-12	2024-04-12	TR 1207	54,00	C	30.379,71
2024-04-12	2024-04-12	TR 1553	10,00	C	30.389,71
2024-04-12	2024-04-12	TR 2544	65,50	C	30.455,21
2024-04-12	2024-04-12	TR 2702	22,00	C	30.477,21
2024-04-12	2024-04-12	TR 26660	43,00	C	30.520,21
2024-04-12	2024-04-12	TR 26789	3.611,64	C	34.131,85
2024-04-15	2024-04-15	TR 1311	88,00	C	34.219,85
2024-04-15	2024-04-15	TR 1482	12,00	C	34.231,85
2024-04-15	2024-04-15	TR 1861	10,00	C	34.241,85
2024-04-15	2024-04-15	TR 1950	48,00	C	34.289,85
2024-04-15	2024-04-15	TR 2156	22,00	C	34.311,85
2024-04-15	2024-04-15	TR 20247	26,00	C	34.337,85
2024-04-15	2024-04-15	TR 21960	26,00	C	34.363,85
2024-04-16	2024-04-16	TR 579	16,00	C	34.379,85
2024-04-16	2024-04-16	TR 589	10,00	C	34.389,85
2024-04-16	2024-04-16	TR 926	10,00	C	34.399,85
2024-04-16	2024-04-16	TR 933	11,50	C	34.411,35
2024-04-16	2024-04-16	TR 951	38,00	C	34.449,35
2024-04-16	2024-04-16	TR 1665	4,00	C	34.453,35
2024-04-16	2024-04-16	TR 1709	22,00	C	34.475,35
2024-04-16	2024-04-16	TR 1775	26,00	C	34.501,35
2024-04-16	2024-04-16	TR 1967	22,51	C	34.523,86
2024-04-16	2024-04-16	TR 2025	10,00	C	34.533,86
2024-04-16	2024-04-16	TR 2027	31,00	C	34.564,86
2024-04-16	2024-04-16	TR 2342	16,00	C	34.580,86
2024-04-16	2024-04-16	TR 2354	27,00	C	34.607,86
2024-04-16	2024-04-16	TR 2370	48,00	C	34.655,86
2024-04-16	2024-04-16	TR 3640	26,00	C	34.681,86
2024-04-16	2024-04-16	TR 23365	337,13	C	35.018,99
2024-04-17	2024-04-17	TR 328	100,00	C	35.118,99
2024-04-17	2024-04-17	TR 404	10,00	C	35.128,99
2024-04-17	2024-04-17	TR 676	4,00	C	35.132,99
2024-04-17	2024-04-17	TR 884	26,00	C	35.158,99
2024-04-17	2024-04-17	TR 1169	50,00	C	35.208,99
2024-04-17	2024-04-17	TR 1551	10,00	C	35.218,99
2024-04-17	2024-04-17	TR 1720	26,00	C	35.244,99

A transportar

35.244,99

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			35.244,99
2024-04-17	2024-04-17	TR 2401	97,88	C	35.342,87
2024-04-17	2024-04-17	TR 2587	10,00	C	35.352,87
2024-04-17	2024-04-17	TR 2593	10,00	C	35.362,87
2024-04-17	2024-04-17	TR 2755	10,00	C	35.372,87
2024-04-17	2024-04-17	TR 2903	200,00	C	35.572,87
2024-04-18	2024-04-18	TR 64	50,00	C	35.622,87
2024-04-18	2024-04-18	TR 1367	153,26	C	35.776,13
2024-04-18	2024-04-18	TR 2701	70,00	C	35.846,13
2024-04-18	2024-04-18	TR 17084	38,00	C	35.884,13
2024-04-19	2024-04-19	TR 239	10,00	C	35.894,13
2024-04-19	2024-04-19	TR 809	24,00	C	35.918,13
2024-04-19	2024-04-19	TR 838	10,00	C	35.928,13
2024-04-19	2024-04-19	TR 1555	4,00	C	35.932,13
2024-04-19	2024-04-19	TR 1710	26,00	C	35.958,13
2024-04-19	2024-04-19	TR 1841	12,00	C	35.970,13
2024-04-19	2024-04-19	TR 2210	11,50	C	35.981,63
2024-04-19	2024-04-19	TR 2589	100,00	C	36.081,63
2024-04-19	2024-04-19	TR 2647	180,00	C	36.261,63
2024-04-19	2024-04-19	TR 8224120997	144,06	C	36.405,69
2024-04-22	2024-04-22	TR 328	599,99	C	37.005,68
2024-04-22	2024-04-22	TR 2123	200,26	C	37.205,94
2024-04-22	2024-04-22	TR 2356	26,00	C	37.231,94
2024-04-22	2024-04-22	TR 2737	76,14	C	37.308,08
2024-04-22	2024-04-22	TR 21731	26,00	C	37.334,08
2024-04-22	2024-04-22	TR 23174	48,00	C	37.382,08
2024-04-23	2024-04-23	TR 190	26,00	C	37.408,08
2024-04-23	2024-04-23	TR 211	270,00	C	37.678,08
2024-04-23	2024-04-23	TR 351	10,00	C	37.688,08
2024-04-23	2024-04-23	TR 668	250,00	C	37.938,08
2024-04-23	2024-04-23	TR 1037	18,50	C	37.956,58
2024-04-23	2024-04-23	TR 2640	31,00	C	37.987,58
2024-04-23	2024-04-23	TR 2642	172,50	C	38.160,08
2024-04-23	2024-04-23	TR 2643	52,50	C	38.212,58
2024-04-23	2024-04-23	TR 2833	26,00	C	38.238,58
2024-04-23	2024-04-23	TR 3304	17,00	C	38.255,58
2024-04-23	2024-04-23	TR 3623	16,00	C	38.271,58
2024-04-23	2024-04-23	TR 73205	100,00	C	38.371,58
2024-04-23	2024-04-23	TR 73494	97,47	C	38.469,05
2024-04-23	2024-04-23	TR 74342	26,00	C	38.495,05
2024-04-24	2024-04-24	TR 1158	10,00	C	38.505,05
2024-04-24	2024-04-24	TR 1423	233,50	C	38.738,55
2024-04-24	2024-04-24	TR 2220	10,00	C	38.748,55
2024-04-24	2024-04-24	TR 2231	165,00	C	38.913,55
2024-04-24	2024-04-24	TR 2567	1.845,00	C	40.758,55
2024-04-24	2024-04-24	TR 2609	20,00	C	40.778,55
2024-04-24	2024-04-24	TR 2856	10,00	C	40.788,55
2024-04-24	2024-04-24	TR 3061	10,00	C	40.798,55
2024-04-24	2024-04-24	TR 3168	24,00	C	40.822,55
2024-04-24	2024-04-24	TR 3169	2,00	C	40.824,55
2024-04-24	2024-04-24	TR 32602	22,30	C	40.846,85
2024-04-24	2024-04-24	TR 33551	10,00	C	40.856,85
2024-04-25	2024-04-25	TR 63	38,00	C	40.894,85
2024-04-25	2024-04-25	TR 1625	314,60	C	41.209,45
2024-04-25	2024-04-25	TR 2177	155,88	C	41.365,33
2024-04-25	2024-04-25	TR 2914	78,88	C	41.444,21
2024-04-25	2024-04-25	TR 3022	26,00	C	41.470,21
2024-04-25	2024-04-25	TR 99247	45,50	C	41.515,71
2024-04-26	2024-04-26	TR 601	6,88	C	41.522,59
2024-04-26	2024-04-24	Depósito de Numerário	2.014,85	C	43.537,44
2024-04-26	2024-04-26	TR 27535	316,43	C	43.853,87
2024-04-26	2024-04-26	TR 532319383	300,00	C	44.153,87
2024-04-26	2024-04-24	Regularizações a Crédito	2.134,12	C	46.287,99
2024-04-26	2024-04-26	TR 28211	50,00	C	46.337,99
2024-04-29	2024-04-29	TR 152	1.782,02	C	48.120,01
2024-04-29	2024-04-29	TR 588	4,00	C	48.124,01
2024-04-29	2024-04-29	TR 717	16,00	C	48.140,01
2024-04-29	2024-04-29	TR 1137	42,00	C	48.182,01
2024-04-29	2024-04-29	TR 1187	113,64	C	48.295,65
2024-04-29	2024-04-29	TR 42014	26,00	C	48.321,65
2024-04-30	2024-04-30	TR 221	593,26	C	48.914,91
		A transportar			48.914,91

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			48.914,91
2024-04-30	2024-04-30	TR 534	11,50	C	48.926,41
2024-04-30	2024-04-30	TR 539	90,50	C	49.016,91
2024-04-30	2024-04-30	TR 542	126,50	C	49.143,41
2024-04-30	2024-04-30	TR 581	11,50	C	49.154,91
2024-04-30	2024-04-30	TR 674	26,00	C	49.180,91
2024-04-30	2024-04-30	TR 961	26,00	C	49.206,91
2024-04-30	2024-04-30	TR 1535	22,00	C	49.228,91
2024-04-30	2024-04-30	TR 1944	22,00	C	49.250,91
2024-04-30	2024-04-30	TR 2002	26,00	C	49.276,91
2024-04-30	2024-04-30	TR 2263	100,00	C	49.376,91
2024-04-30	2024-04-30	TR 2695	95,00	C	49.471,91
2024-04-30	2024-04-30	TR 2726	61,50	C	49.533,41
2024-04-30	2024-04-30	TR 3369	26,00	C	49.559,41
2024-04-30	2024-04-30	TR 3782	4,00	C	49.563,41
2024-04-30	2024-04-30	TR 3972	26,00	C	49.589,41
2024-04-30	2024-04-30	TR 36841	10,00	C	49.599,41
2024-04-30	2024-04-30	TR 5678932 OP 1	11.309,34	D	38.290,07
2024-04-30	2024-04-30	TR 5678938 OP 1	6.958,28	D	31.331,79
2024-04-30	2024-04-30	TR 5678943 OP 1	222,00	D	31.109,79
2024-04-30	2024-04-30	TR 5678650 OP 1	71,57	D	31.038,22
2024-04-30	2024-04-30	TR 5670043 OP 1	76,14	D	30.962,08
2024-04-30	2024-04-30	TR 5670034 OP 1	76,14	D	30.885,94
2024-04-30	2024-04-30	TR 5665337 OP 1	132,93	D	30.753,01

Saldo em Euro:

30.753,01

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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