

Conta Nº: 01120011729 EUR Extracto Nº: 1/2025 Data de Emissão: 2025-01-03 Pág.: 1 de 3

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			32.867,82
2024-12-02	2024-12-02	TR 561	26,00	C	32.893,82
2024-12-02	2024-12-02	TR 735	26,00	C	32.919,82
2024-12-02	2024-12-02	TR 900	141,00	C	33.060,82
2024-12-02	2024-12-02	TR 962	81,00	C	33.141,82
2024-12-02	2024-12-02	TR 1592	4,00	C	33.145,82
2024-12-02	2024-12-02	TR 1669	27,00	C	33.172,82
2024-12-02	2024-12-02	TR 1670	27,00	C	33.199,82
2024-12-02	2024-12-02	TR 1934	10,00	C	33.209,82
2024-12-02	2024-12-02	TR 2270	4,00	C	33.213,82
2024-12-02	2024-12-02	TR 2292	23,00	C	33.236,82
2024-12-02	2024-12-02	TR 2379	132,00	C	33.368,82
2024-12-02	2024-12-02	TR 2662	10,00	C	33.378,82
2024-12-02	2024-12-02	TR 3265	4.702,56	C	38.081,38
2024-12-02	2024-12-02	TR 13172	158,00	C	38.239,38
2024-12-02	2024-12-02	TR 14786	10,00	C	38.249,38
2024-12-02	2024-12-02	TR 14824	136,00	C	38.385,38
2024-12-03	2024-12-03	TR 677	136,00	C	38.521,38
2024-12-03	2024-12-03	TR 1404	22,00	C	38.543,38
2024-12-03	2024-12-03	TR 2408	26,00	C	38.569,38
2024-12-03	2024-12-03	TR 3097	199,00	C	38.768,38
2024-12-03	2024-12-03	TR 3159	10,00	C	38.778,38
2024-12-03	2024-12-03	TR 3235	25,88	C	38.804,26
2024-12-03	2024-12-03	TR 3249	47,50	C	38.851,76
2024-12-03	2024-12-03	TR 3343	48,00	C	38.899,76
2024-12-03	2024-12-03	TR 3503	26,00	C	38.925,76
2024-12-03	2024-12-03	TR 12742	158,47	C	39.084,23
2024-12-03	2024-12-03	TR 13542	26,00	C	39.110,23
2024-12-03	2024-12-03	TR 8234099738	97,60	C	39.207,83
2024-12-04	2024-12-04	TR 1051	26,00	C	39.233,83
2024-12-04	2024-12-04	TR 1266	91,00	C	39.324,83
2024-12-04	2024-12-04	TR 1437	26,00	C	39.350,83
2024-12-04	2024-12-04	TR 1442	48,00	C	39.398,83
2024-12-04	2024-12-04	TR 1494	26,00	C	39.424,83
2024-12-04	2024-12-04	TR 2369	48,00	C	39.472,83
2024-12-04	2024-12-04	TR 2484	26,00	C	39.498,83
2024-12-04	2024-12-04	TR 2685	50,00	C	39.548,83
2024-12-04	2024-12-04	TR 5955387 OP 1	31.047,96	D	8.500,87
2024-12-04	2024-12-04	TR 5955386 OP 1	3.994,81	D	4.506,06
2024-12-04	2024-12-04	TR 5955384 OP 1	600,00	D	3.906,06
2024-12-05	2024-12-05	TR 345	116,50	C	4.022,56
2024-12-05	2024-12-05	TR 931	203,50	C	4.226,06
2024-12-05	2024-12-05	TR 2164	26,00	C	4.252,06
2024-12-06	2024-12-06	TR 296	10,00	C	4.262,06
2024-12-06	2024-12-06	TR 747	18,50	C	4.280,56
2024-12-06	2024-12-06	TR 928	26,00	C	4.306,56
2024-12-06	2024-12-06	TR 1287	16,00	C	4.322,56
2024-12-06	2024-12-06	TR 1859	32,00	C	4.354,56
2024-12-06	2024-12-06	TR 2144	10,00	C	4.364,56
2024-12-06	2024-12-06	TR 2707	521,17	C	4.885,73
2024-12-06	2024-12-06	TR 2764	51,01	C	4.936,74
2024-12-06	2024-12-06	TR 2771	4,00	C	4.940,74
2024-12-06	2024-12-06	TR 3444	10,00	C	4.950,74
2024-12-06	2024-12-06	TR 25762	27,00	C	4.977,74
2024-12-09	2024-12-09	TR 71	50,00	C	5.027,74
2024-12-09	2024-12-09	TR 160	157,51	C	5.185,25
2024-12-09	2024-12-09	TR 775	150,00	C	5.335,25
2024-12-09	2024-12-09	TR 909	10,00	C	5.345,25
2024-12-09	2024-12-09	TR 1337	70,00	C	5.415,25
2024-12-09	2024-12-09	TR 1650	26,00	C	5.441,25

A transportar

5.441,25

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			5.441,25
2024-12-09	2024-12-09	TR 2229	26,00	C	5.467,25
2024-12-09	2024-12-09	TR 2946	70,00	C	5.537,25
2024-12-09	2024-12-09	TR 12493	26,40	C	5.563,65
2024-12-09	2024-12-09	TR 12855	83,00	C	5.646,65
2024-12-09	2024-12-09	TR 13525	34,00	C	5.680,65
2024-12-09	2024-12-09	TR 13530	4,00	C	5.684,65
2024-12-09	2024-12-09	TR 8234216980	30,00	C	5.714,65
2024-12-10	2024-12-10	TR 561	92,25	C	5.806,90
2024-12-10	2024-12-10	TR 766	50,00	C	5.856,90
2024-12-10	2024-12-10	TR 1471	10,00	C	5.866,90
2024-12-10	2024-12-10	TR 1558	272,50	C	6.139,40
2024-12-10	2024-12-10	TR 1590	16,50	C	6.155,90
2024-12-10	2024-12-10	TR 1593	69,50	C	6.225,40
2024-12-10	2024-12-10	TR 1841	25,27	C	6.250,67
2024-12-10	2024-12-10	TR 2264	10,00	C	6.260,67
2024-12-10	2024-12-10	TR 25787	451,82	C	6.712,49
2024-12-11	2024-12-11	TR 232	26,00	C	6.738,49
2024-12-11	2024-12-11	TR 771	70,00	C	6.808,49
2024-12-11	2024-12-11	TR 1356	237,38	C	7.045,87
2024-12-11	2024-12-11	TR 1385	11,50	C	7.057,37
2024-12-11	2024-12-11	TR 1691	32,00	C	7.089,37
2024-12-11	2024-12-11	TR 2627	100,00	C	7.189,37
2024-12-11	2024-12-11	TR 18688	48,00	C	7.237,37
2024-12-12	2024-12-12	TR 228	56,52	C	7.293,89
2024-12-12	2024-12-12	TR 322	50,00	C	7.343,89
2024-12-12	2024-12-12	TR 497	70,00	C	7.413,89
2024-12-12	2024-12-12	TR 594	22,00	C	7.435,89
2024-12-12	2024-12-12	TR 603	48,00	C	7.483,89
2024-12-12	2024-12-12	TR 792	26,00	C	7.509,89
2024-12-12	2024-12-12	TR 1443	54,00	C	7.563,89
2024-12-13	2024-12-13	TR 475	18,50	C	7.582,39
2024-12-13	2024-12-13	TR 968	26,00	C	7.608,39
2024-12-13	2024-12-13	TR 975	26,00	C	7.634,39
2024-12-13	2024-12-13	TR 991	10,00	C	7.644,39
2024-12-13	2024-12-13	TR 1231	16,00	C	7.660,39
2024-12-13	2024-12-13	TR 2009	10,00	C	7.670,39
2024-12-13	2024-12-13	TR 2339	87,88	C	7.758,27
2024-12-13	2024-12-13	TR 19247	240,29	C	7.998,56
2024-12-13	2024-12-13	TR 19925	16,00	C	8.014,56
2024-12-16	2024-12-16	TR 8501871	4,00	C	8.018,56
2024-12-16	2024-12-16	TR 8501946	53,00	C	8.071,56
2024-12-16	2024-12-16	TR 8536238	30,01	C	8.101,57
2024-12-17	2024-12-17	TR 432	38,00	C	8.139,57
2024-12-17	2024-12-17	TR 779	243,00	C	8.382,57
2024-12-17	2024-12-17	TR 830	16,00	C	8.398,57
2024-12-17	2024-12-17	TR 1653	42,00	C	8.440,57
2024-12-17	2024-12-17	TR 1793	38,00	C	8.478,57
2024-12-17	2024-12-17	TR 1892	4,00	C	8.482,57
2024-12-17	2024-12-17	TR 1909	26,00	C	8.508,57
2024-12-17	2024-12-17	TR 2365	25,50	C	8.534,07
2024-12-17	2024-12-17	TR 2367	158,50	C	8.692,57
2024-12-18	2024-12-18	TR 808	26,00	C	8.718,57
2024-12-18	2024-12-18	TR 1052	26,00	C	8.744,57
2024-12-18	2024-12-18	TR 1517	26,50	C	8.771,07
2024-12-18	2024-12-18	TR 2017	22,00	C	8.793,07
2024-12-18	2024-12-18	TR 2253	26,00	C	8.819,07
2024-12-18	2024-12-18	TR 2280	16,00	C	8.835,07
2024-12-18	2024-12-18	TR 2489	162,35	C	8.997,42
2024-12-19	2024-12-19	TR 1292	179,88	C	9.177,30
2024-12-19	2024-12-19	TR 59951	307,68	C	9.484,98
2024-12-19	2024-12-19	TR 5985514 OP 1	178,70	D	9.306,28
2024-12-19	2024-12-19	TR 5985495 OP 1	84,00	D	9.222,28
2024-12-19	2024-12-19	TR 5985472 OP 1	599,23	D	8.623,05
2024-12-20	2024-12-20	TR 126	47,50	C	8.670,55
2024-12-20	2024-12-20	TR 238	81,00	C	8.751,55
2024-12-20	2024-12-20	TR 263	36,50	C	8.788,05
2024-12-20	2024-12-20	TR 1276	16,00	C	8.804,05
2024-12-20	2024-12-20	TR 1808	26,00	C	8.830,05
2024-12-20	2024-12-20	TR 1881	200,00	C	9.030,05
2024-12-20	2024-12-20	TR 2294	26,00	C	9.056,05
		A transportar			9.056,05

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			9.056,05
2024-12-20	2024-12-20	TR 2648	11,50	C	9.067,55
2024-12-20	2024-12-20	TR 2857	162,00	C	9.229,55
2024-12-20	2024-12-19	TR 8234547515	292,80	C	9.522,35
2024-12-20	2024-12-20	TR 8234554035	40,50	C	9.562,85
2024-12-20	2024-12-20	TR 282716	20,00	C	9.582,85
2024-12-23	2024-12-23	TR 634	10,00	C	9.592,85
2024-12-23	2024-12-23	TR 718	71,00	C	9.663,85
2024-12-23	2024-12-23	TR 819	220,00	C	9.883,85
2024-12-23	2024-12-23	TR 1988	10,00	C	9.893,85
2024-12-23	2024-12-23	TR 2067	76,14	C	9.969,99
2024-12-23	2024-12-23	TR 2154	10,00	C	9.979,99
2024-12-23	2024-12-23	TR 2881	10,00	C	9.989,99
2024-12-23	2024-12-20	Depósito de Numerário	242,00	C	10.231,99
2024-12-23	2024-12-23	TR 8235168467	409,92	C	10.641,91
2024-12-24	2024-12-24	TR 603	26,00	C	10.667,91
2024-12-24	2024-12-24	TR 677	22,00	C	10.689,91
2024-12-24	2024-12-24	TR 1043	48,00	C	10.737,91
2024-12-24	2024-12-24	TR 1066	100,00	C	10.837,91
2024-12-24	2024-12-24	TR 1082	84,00	C	10.921,91
2024-12-26	2024-12-26	TR 8235216462	128,55	C	11.050,46
2024-12-27	2024-12-27	TR 28136	57,00	C	11.107,46
2024-12-27	2024-12-27	TR 28947	58,00	C	11.165,46
2024-12-27	2024-12-27	TR 30335	26,00	C	11.191,46
2024-12-27	2024-12-27	TR 8235234810	66.455,29	C	77.646,75
2024-12-30	2024-12-30	TR 1089	26,00	C	77.672,75
2024-12-30	2024-12-30	TR 1547	30,50	C	77.703,25
2024-12-30	2024-12-30	TR 2171	70,00	C	77.773,25
2024-12-30	2024-12-30	TR 2292	95,50	C	77.868,75
2024-12-30	2024-12-30	TR 76503	100,00	C	77.968,75
2024-12-31	2024-12-31	TR 176	624,99	C	78.593,74
2024-12-31	2024-12-31	TR 2614	26,00	C	78.619,74
2024-12-31	2024-12-31	TR 3076	111,50	C	78.731,24
2024-12-31	2024-12-31	TR 3731	27,00	C	78.758,24

Saldo em Euro:

78.758,24

**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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