Conta do Razão	1210040361	MOV-IGCP- Esc Arm
Empresa	4000	Exército
Divisão	4206	ESCOLA DAS ARMAS
Exercício	2023	

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
Total	34.018,55	44.665,24	10.646,69-	

A SECÇÃO LOGÍSTICA

IGCP
Agência de Gestão da Tesouraria e da Dívida Pública

Conta: Escola das Armas

BIC: IGCPPTPL
IBAN: PT50 0781 0112 01120014684 32
Gestor de Cliente: João Pedro Rodrigues Silva
joao.p.silva@igcp.pt

EXÉRCITO

A/C: Sr Comandante da Escola das Armas

Alameda da Escola Prática de Infantaria

2640-492 MAFRA

Conta Nº: 01120014684 EUR **Extracto Nº:** 5/2023 **Data de Emissão:** 2023-05-03 **Pág.:** 1 de 3

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			50,00
2023-04-03	2023-04-03	TR 1437	25,00	C	75,00
2023-04-03	2023-04-03	TR 1613	25,00	C	100,00
2023-04-03	2023-04-03	TR 13584	325,95	C	425,95
2023-04-03	2023-03-31	Regularizações a Crédito	1.955,70	C	2.381,65
2023-04-03	2023-04-03	TR 14662	98,40	C	2.480,05
2023-04-05	2023-04-05	TR 616	25,00	C	2.505,05
2023-04-05	2023-04-05	TR 1907	25,79	C	2.530,84
2023-04-11	2023-04-11	TR 42274	25,00	C	2.555,84
2023-04-11	2023-04-11	TR 43505	25,00	C	2.580,84
2023-04-12	2023-04-12	TR 597	25,00	C	2.605,84
2023-04-12	2023-04-12	TR 1145	25,00	C	2.630,84
2023-04-17	2023-04-17	TR 1405	25,00	C	2.655,84
2023-04-17	2023-04-17	TR 8209570314	30,00	C	2.685,84
2023-04-17	2023-04-17	TR 8209570316	50,00	C	2.735,84
2023-04-17	2023-04-17	TR 8209570317	50,00	C	2.785,84
2023-04-17	2023-04-17	TR 8209570318	50,00	C	2.835,84
2023-04-17	2023-04-17	TR 8209570319	50,00	C	2.885,84
2023-04-17	2023-04-17	TR 8209570320	50,00	C	2.935,84
2023-04-17	2023-04-17	TR 8209570321	50,00	C	2.985,84
2023-04-17	2023-04-17	TR 8209570322	50,00	C	3.035,84
2023-04-17	2023-04-17	TR 8209570323	50,00	C	3.085,84
2023-04-17	2023-04-17	TR 8209570324	50,00	C	3.135,84
2023-04-17	2023-04-17	TR 8209570325	50,00	C	3.185,84
2023-04-17	2023-04-17	TR 8209570326	50,00	C	3.235,84
2023-04-17	2023-04-17	TR 8209570327	50,00	C	3.285,84
2023-04-17	2023-04-17	TR 8209570328	50,00	C	3.335,84
2023-04-17	2023-04-17	TR 8209570329	50,00	C	3.385,84
2023-04-17	2023-04-17	TR 8209570330	50,00	C	3.435,84
2023-04-17	2023-04-17	TR 8209570331	50,00	C	3.485,84
2023-04-17	2023-04-17	TR 8209570332	50,00	C	3.535,84
2023-04-17	2023-04-17	TR 8209570333	50,00	C	3.585,84
2023-04-17	2023-04-17	TR 8209570334	50,00	C	3.635,84
2023-04-17	2023-04-17	TR 8209570335	50,00	C	3.685,84
2023-04-17	2023-04-17	TR 8209570336	50,00	C	3.735,84
2023-04-17	2023-04-17	TR 8209570337	50,00	C	3.785,84
2023-04-17	2023-04-17	TR 8209570338	50,00	C	3.835,84
2023-04-17	2023-04-17	TR 8209570339	50,00	C	3.885,84
2023-04-17	2023-04-17	TR 8209570340	50,00	C	3.935,84
2023-04-17	2023-04-17	TR 8209570341	50,00	C	3.985,84
2023-04-17	2023-04-17	TR 8209570342	50,00	C	4.035,84
2023-04-17	2023-04-17	TR 8209570343	50,00	C	4.085,84
2023-04-17	2023-04-17	TR 8209570344	50,00	C	4.135,84
2023-04-17	2023-04-17	TR 8209570345	50,00	C	4.185,84
2023-04-17	2023-04-17	TR 8209570346	50,00	C	4.235,84
2023-04-17	2023-04-17	TR 8209570347	50,00	C	4.285,84
2023-04-17	2023-04-17	TR 8209570348	50,00	C	4.335,84
2023-04-17	2023-04-17	TR 8209570349	50,00	C	4.385,84
2023-04-17	2023-04-17	TR 8209570350	50,00	C	4.435,84
2023-04-17	2023-04-17	TR 8209570351	50,00	C	4.485,84
2023-04-17	2023-04-17	TR 8209570352	50,00	C	4.535,84
2023-04-17	2023-04-17	TR 8209570353	50,00	C	4.585,84
2023-04-17	2023-04-17	TR 8209570354	50,00	C	4.635,84
2023-04-17	2023-04-17	TR 8209570355	50,00	C	4.685,84
2023-04-17	2023-04-17	TR 8209570356	50,00	C	4.735,84
2023-04-17	2023-04-17	TR 8209570357	50,00	C	4.785,84
2023-04-17	2023-04-17	TR 8209570358	50,00	C	4.835,84
2023-04-17	2023-04-17	TR 8209570359	50,00	C	4.885,84
2023-04-17	2023-04-17	TR 8209570360	50,00	C	4.935,84
2023-04-17	2023-04-17	TR 8209570361	50,00	C	4.985,84
		A transportar			4.985,84

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			4.985,84
2023-04-17	2023-04-17	TR 8209570362	50,00	C	5.035,84
2023-04-17	2023-04-17	TR 8209570363	50,00	C	5.085,84
2023-04-17	2023-04-17	TR 8209570364	50,00	C	5.135,84
2023-04-17	2023-04-17	TR 8209570365	50,00	C	5.185,84
2023-04-17	2023-04-17	TR 8209570366	50,00	C	5.235,84
2023-04-17	2023-04-17	TR 8209570367	50,00	C	5.285,84
2023-04-17	2023-04-17	TR 8209570368	50,00	C	5.335,84
2023-04-17	2023-04-17	TR 8209570369	50,00	C	5.385,84
2023-04-17	2023-04-17	TR 8209570370	50,00	C	5.435,84
2023-04-17	2023-04-17	TR 8209570371	50,00	C	5.485,84
2023-04-18	2023-04-18	TR 1695	25,00	C	5.510,84
2023-04-18	2023-04-18	TR 3389	50,00	C	5.560,84
2023-04-21	2023-04-21	TR 1082	62,00	C	5.622,84
2023-04-21	2023-04-21	TR 2472	25,00	C	5.647,84
2023-04-24	2023-04-24	TR 5181671 OP 1	50,00	D	5.597,84
2023-04-24	2023-04-24	TR 5181668 OP 1	50,00	D	5.547,84
2023-04-24	2023-04-24	TR 5181664 OP 1	50,00	D	5.497,84
2023-04-24	2023-04-24	TR 5181652 OP 1	50,00	D	5.447,84
2023-04-24	2023-04-24	TR 5181647 OP 1	50,00	D	5.397,84
2023-04-24	2023-04-24	TR 5181640 OP 1	50,00	D	5.347,84
2023-04-24	2023-04-24	TR 5181627 OP 1	50,00	D	5.297,84
2023-04-24	2023-04-24	TR 5181617 OP 1	50,00	D	5.247,84
2023-04-24	2023-04-24	TR 5181601 OP 1	50,00	D	5.197,84
2023-04-24	2023-04-24	TR 5181580 OP 1	50,00	D	5.147,84
2023-04-24	2023-04-24	TR 5181567 OP 1	50,00	D	5.097,84
2023-04-24	2023-04-24	TR 5181559 OP 1	50,00	D	5.047,84
2023-04-24	2023-04-24	TR 5181551 OP 1	50,00	D	4.997,84
2023-04-24	2023-04-24	TR 5181540 OP 1	50,00	D	4.947,84
2023-04-24	2023-04-24	TR 5181524 OP 1	50,00	D	4.897,84
2023-04-24	2023-04-24	TR 5181511 OP 1	50,00	D	4.847,84
2023-04-24	2023-04-24	TR 5181493 OP 1	50,00	D	4.797,84
2023-04-24	2023-04-24	TR 5181482 OP 1	50,00	D	4.747,84
2023-04-24	2023-04-24	TR 5181469 OP 1	50,00	D	4.697,84
2023-04-24	2023-04-24	TR 5181458 OP 1	50,00	D	4.647,84
2023-04-24	2023-04-24	TR 5181449 OP 1	50,00	D	4.597,84
2023-04-24	2023-04-24	TR 5181437 OP 1	50,00	D	4.547,84
2023-04-24	2023-04-24	TR 5181430 OP 1	50,00	D	4.497,84
2023-04-24	2023-04-24	TR 5181423 OP 1	50,00	D	4.447,84
2023-04-24	2023-04-24	TR 5181416 OP 1	50,00	D	4.397,84
2023-04-24	2023-04-24	TR 5181405 OP 1	50,00	D	4.347,84
2023-04-24	2023-04-24	TR 5181347 OP 1	50,00	D	4.297,84
2023-04-24	2023-04-24	TR 5181393 OP 1	50,00	D	4.247,84
2023-04-24	2023-04-24	TR 5181386 OP 1	50,00	D	4.197,84
2023-04-24	2023-04-24	TR 5181375 OP 1	50,00	D	4.147,84
2023-04-24	2023-04-24	TR 5181366 OP 1	50,00	D	4.097,84
2023-04-24	2023-04-24	TR 5181361 OP 1	50,00	D	4.047,84
2023-04-24	2023-04-24	TR 5181332 OP 1	50,00	D	3.997,84
2023-04-24	2023-04-24	TR 5181318 OP 1	50,00	D	3.947,84
2023-04-24	2023-04-24	TR 5181305 OP 1	50,00	D	3.897,84
2023-04-24	2023-04-24	TR 5181300 OP 1	50,00	D	3.847,84
2023-04-24	2023-04-24	TR 5181294 OP 1	50,00	D	3.797,84
2023-04-24	2023-04-24	TR 5181287 OP 1	50,00	D	3.747,84
2023-04-24	2023-04-24	TR 5181282 OP 1	50,00	D	3.697,84
2023-04-24	2023-04-24	TR 5181275 OP 1	50,00	D	3.647,84
2023-04-24	2023-04-24	TR 5181269 OP 1	50,00	D	3.597,84
2023-04-24	2023-04-24	TR 5181262 OP 1	50,00	D	3.547,84
2023-04-24	2023-04-24	TR 5181255 OP 1	50,00	D	3.497,84
2023-04-24	2023-04-24	TR 5180671 OP 1	50,00	D	3.447,84
2023-04-24	2023-04-24	TR 5180657 OP 1	50,00	D	3.397,84
2023-04-24	2023-04-24	TR 5180647 OP 1	50,00	D	3.347,84
2023-04-24	2023-04-24	TR 5180632 OP 1	50,00	D	3.297,84
2023-04-24	2023-04-24	TR 5180574 OP 1	30,00	D	3.267,84
2023-04-24	2023-04-24	TR 5180545 OP 1	50,00	D	3.217,84
2023-04-24	2023-04-24	TR 5180533 OP 1	50,00	D	3.167,84
2023-04-24	2023-04-24	TR 5180515 OP 1	50,00	D	3.117,84
2023-04-24	2023-04-24	TR 5180495 OP 1	50,00	D	3.067,84
2023-04-24	2023-04-24	TR 5180470 OP 1	50,00	D	3.017,84
2023-04-24	2023-04-24	TR 5180446 OP 1	50,00	D	2.967,84
2023-04-24	2023-04-24	TR 5180427 OP 1	50,00	D	2.917,84
2023-04-24	2023-04-24	TR 5180355 OP 1	50,00	D	2.867,84
		A transportar			2.867,84

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			2.867,84
2023-04-24	2023-04-24	TR 5180315 OP 1	50,00	D	2.817,84
2023-04-24	2023-04-24	TR 656	87,03	C	2.904,87
2023-04-24	2023-04-24	TR 671	47,59	C	2.952,46
2023-04-24	2023-04-24	TR 1573	50,00	C	3.002,46
2023-04-25	2023-04-25	TR 2235	52,10	C	3.054,56
2023-04-27	2023-04-27	TR 2160	26,34	C	3.080,90
2023-04-27	2023-04-27	TR 5189168 OP 1	2.655,05	D	425,85
2023-04-27	2023-04-27	TR 5190266 OP 1	25,79	D	400,06
2023-04-27	2023-04-27	TR 5190253 OP 1	62,00	D	338,06
2023-04-27	2023-04-27	TR 5190244 OP 1	87,03	D	251,03
2023-04-27	2023-04-27	TR 5190232 OP 1	47,59	D	203,44
2023-04-27	2023-04-27	TR 5190219 OP 1	52,10	D	151,34
2023-04-27	2023-04-27	TR 5190207 OP 1	26,34	D	125,00
2023-04-28	2023-04-28	TR 47931	25,00	C	150,00
2023-04-28	2023-04-28	TR 49184	26,23	C	176,23

Saldo em Euro: 176,23

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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