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: Nuno Lourenço
nuno.lourenco@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:** 4/2021 **Data de Emissão:** 2021-04-05 **Pág.:** 1 de 1

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			225,00
2021-03-01	2021-03-01	TR 5974	98,40	C	323,40
2021-03-02	2021-03-02	TR 9597	25,00	C	348,40
2021-03-03	2021-03-02	Dep CH 2123138554	7.300,00	C	7.648,40
2021-03-04	2021-03-04	TR 5706	50,00	C	7.698,40
2021-03-04	2021-03-04	TR 6008	50,00	C	7.748,40
2021-03-04	2021-03-04	TR 6103	50,00	C	7.798,40
2021-03-04	2021-03-04	TR 6258	3.091,44	C	10.889,84
2021-03-08	2021-03-08	TR 417	4.134,48	C	15.024,32
2021-03-10	2021-03-10	TR 220	50,00	C	15.074,32
2021-03-11	2021-03-11	TR 58	25,00	C	15.099,32
2021-03-11	2021-03-11	TR 93	25,00	C	15.124,32
2021-03-11	2021-03-11	TR 349	25,00	C	15.149,32
2021-03-12	2021-03-12	TR 96	25,00	C	15.174,32
2021-03-12	2021-03-12	TR 187	516,60	C	15.690,92
2021-03-15	2021-03-15	TR 8181075349	24,00	C	15.714,92
2021-03-18	2021-03-18	TR 44	25,00	C	15.739,92
2021-03-18	2021-03-18	TR 75	25,00	C	15.764,92
2021-03-18	2021-03-18	TR 89	25,00	C	15.789,92
2021-03-18	2021-03-18	TR 123	50,00	C	15.839,92
2021-03-19	2021-03-19	TR 145	25,00	C	15.864,92
2021-03-19	2021-03-19	TR 149	25,00	C	15.889,92
2021-03-22	2021-03-22	TR 244	25,00	C	15.914,92
2021-03-22	2021-03-22	TR 314	25,00	C	15.939,92
2021-03-22	2021-03-22	TR 316	25,00	C	15.964,92
2021-03-22	2021-03-22	TR 8730	171,20	C	16.136,12
2021-03-24	2021-03-24	TR 454	25,00	C	16.161,12
2021-03-24	2021-03-24	TR 8293	50,00	C	16.211,12
2021-03-25	2021-03-25	TR 79	50,00	C	16.261,12
2021-03-25	2021-03-25	TR 95	25,00	C	16.286,12
2021-03-25	2021-03-25	TR 105	25,00	C	16.311,12
2021-03-25	2021-03-25	TR 342	25,00	C	16.336,12
2021-03-29	2021-03-29	TR 5269	25,00	C	16.361,12
2021-03-29	2021-03-29	TR 5372	25,00	C	16.386,12
2021-03-30	2021-03-30	TR 914574 OP 1289	3.091,44	D	13.294,68
2021-03-31	2021-03-31	TR 914573 OP 1288	24,00	D	13.270,68
2021-03-31	2021-03-31	TR 914922 OP 1072	5.820,68	D	7.450,00
2021-03-31	2021-03-31	TR 914924 OP 1073	7.300,00	D	150,00

A SECÇÃO LOGÍSTICA

Saldo em Euro: 150,00

Mensagens :
Agradecemos a conferência deste extracto imediatamente após a recepção, contactando os serviços deste Banco em caso de dúvida.