Conta do Razão	1210040361	MOV-IGCP- Esc Arm
Empresa	4000	Exército
Divisão	*	
Exercício	2024	
Todos documentos na moeda	*	Moeda exibição EUR

Período	Débito	Crédito	Saldo	Saldo acum
Transp.saldo				
1	3.467,58	3.417,58	50,00	50,00
2	4.275,97	4.275,97		50,00
3				50,00
4				50,00
5				50,00
6				50,00
7				50,00
8				50,00
9				50,00
10				50,00
11				50,00
12				50,00
13				50,00
14				50,00
15				50,00
16				50,00
Total	7.743,55	7.693,55	50,00	50,00

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:** 3/2024 **Data de Emissão:** 2024-03-04 **Pág.:** 1 de 2

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			1.980,70
2024-02-01	2024-02-01	TR 1523	25,00	C	2.005,70
2024-02-02	2024-02-02	TR 2230	50,00	C	2.055,70
2024-02-05	2024-02-05	TR 1994	67,01	C	2.122,71
2024-02-05	2024-02-05	TR 10261	69,45	C	2.192,16
2024-02-05	2024-02-05	TR 564187	310,00	C	2.502,16
2024-02-06	2024-02-06	TR 1416	306,05	C	2.808,21
2024-02-06	2024-02-06	TR 1541	106,85	C	2.915,06
2024-02-06	2024-02-06	TR 3953	70,26	C	2.985,32
2024-02-07	2024-02-07	TR 1491	106,85	C	3.092,17
2024-02-08	2024-02-08	TR 1069	25,00	C	3.117,17
2024-02-08	2024-02-08	TR 3349	47,18	C	3.164,35
2024-02-12	2024-02-12	TR 1852	25,00	C	3.189,35
2024-02-12	2024-02-12	TR 21472	37,68	C	3.227,03
2024-02-14	2024-02-14	TR 415	73,03	C	3.300,06
2024-02-15	2024-02-15	TR 702	50,00	C	3.350,06
2024-02-15	2024-02-15	TR 905	25,00	C	3.375,06
2024-02-16	2024-02-16	TR 5574973 OP 1	310,00	D	3.065,06
2024-02-16	2024-02-16	TR 1313	50,00	C	3.115,06
2024-02-19	2024-02-19	TR 1799	25,00	C	3.140,06
2024-02-19	2024-02-19	TR 2180	25,00	C	3.165,06
2024-02-20	2024-02-20	TR 547	25,00	C	3.190,06
2024-02-20	2024-02-20	TR 1618	62,00	C	3.252,06
2024-02-21	2024-02-21	TR 8222046975	6,92	C	3.258,98
2024-02-22	2024-02-22	TR 1606	52,10	C	3.311,08
2024-02-22	2024-02-22	TR 2387	47,59	C	3.358,67
2024-02-23	2024-02-23	TR 809	25,91	C	3.384,58
2024-02-23	2024-02-23	TR 1665	25,00	C	3.409,58
2024-02-23	2024-02-23	TR 1852	25,00	C	3.434,58
2024-02-26	2024-02-26	TR 669	25,00	C	3.459,58
2024-02-26	2024-02-26	TR 1653	64,59	C	3.524,17
2024-02-26	2024-02-26	TR 2034	64,59	C	3.588,76
2024-02-26	2024-02-26	TR 2291	26,24	C	3.615,00
2024-02-27	2024-02-27	TR 888	37,02	C	3.652,02
2024-02-27	2024-02-27	TR 2151	25,00	C	3.677,02
2024-02-27	2024-02-27	TR 2237	25,00	C	3.702,02
2024-02-27	2024-02-27	TR 44198	325,95	C	4.027,97
2024-02-28	2024-02-28	TR 5591706 OP 1	62,00	D	3.965,97
2024-02-28	2024-02-28	TR 5591693 OP 1	6,92	D	3.959,05
2024-02-28	2024-02-28	TR 5595506 OP 1	2.756,65	D	1.202,40
2024-02-29	2024-02-29	TR 5597195 OP 1	26,24	D	1.176,16
2024-02-29	2024-02-29	TR 5597185 OP 1	37,02	D	1.139,14
2024-02-29	2024-02-29	TR 5597172 OP 1	64,59	D	1.074,55
2024-02-29	2024-02-29	TR 5597153 OP 1	64,59	D	1.009,96
2024-02-29	2024-02-29	TR 5597140 OP 1	25,91	D	984,05
2024-02-29	2024-02-29	TR 5597134 OP 1	52,10	D	931,95
2024-02-29	2024-02-29	TR 5597124 OP 1	47,59	D	884,36
2024-02-29	2024-02-29	TR 5597114 OP 1	73,03	D	811,33
2024-02-29	2024-02-29	TR 5597103 OP 1	37,68	D	773,65
2024-02-29	2024-02-29	TR 5597096 OP 1	47,18	D	726,47
2024-02-29	2024-02-29	TR 5597086 OP 1	106,85	D	619,62
2024-02-29	2024-02-29	TR 5597064 OP 1	106,85	D	512,77
2024-02-29	2024-02-29	TR 5597073 OP 1	70,26	D	442,51
2024-02-29	2024-02-29	TR 5597022 OP 1	306,05	D	136,46
2024-02-29	2024-02-29	TR 5596980 OP 1	69,45	D	67,01
2024-02-29	2024-02-29	TR 5596896 OP 1	67,01	D	0,00

A transportar 0,00