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: Jorge Manuel Feio Ferreira
jorge.ferreira@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:** 7/2024 **Data de Emissão:** 2024-07-02

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Saldo Anterior:			3.525,51
2024-06-03	2024-06-03	TR 1240	37,02	C	3.562,53
2024-06-03	2024-06-03	TR 9535	98,40	C	3.660,93
2024-06-04	2024-06-04	TR 736	66,27	C	3.727,20
2024-06-04	2024-06-04	TR 1284	37,68	C	3.764,88
2024-06-04	2024-06-04	TR 1451	47,18	C	3.812,06
2024-06-04	2024-06-04	TR 2107	70,26	C	3.882,32
2024-06-04	2024-06-04	TR 3988	325,95	C	4.208,27
2024-06-04	2024-06-04	TR 4222	106,85	C	4.315,12
2024-06-05	2024-06-05	TR 1544	69,45	C	4.384,57
2024-06-05	2024-06-05	TR 2217	25,91	C	4.410,48
2024-06-05	2024-06-05	TR 2219	25,91	C	4.436,39
2024-06-05	2024-06-05	TR 2468	25,00	C	4.461,39
2024-06-05	2024-06-05	TR 2469	25,00	C	4.486,39
2024-06-05	2024-06-05	TR 2470	25,00	C	4.511,39
2024-06-06	2024-06-06	TR 2700	100,00	C	4.611,39
2024-06-07	2024-06-07	TR 2384	106,85	C	4.718,24
2024-06-07	2024-06-07	TR 5729619 OP 1	51,82	D	4.666,42
2024-06-07	2024-06-07	TR 5729567 OP 1	69,45	D	4.596,97
2024-06-07	2024-06-07	TR 5729555 OP 1	106,85	D	4.490,12
2024-06-07	2024-06-07	TR 5729545 OP 1	70,26	D	4.419,86
2024-06-07	2024-06-07	TR 5729525 OP 1	47,18	D	4.372,68
2024-06-07	2024-06-07	TR 5729501 OP 1	66,27	D	4.306,41
2024-06-07	2024-06-07	TR 5729512 OP 1	37,68	D	4.268,73
2024-06-07	2024-06-07	TR 5729490 OP 1	37,02	D	4.231,71
2024-06-07	2024-06-07	TR 5729476 OP 1	130,86	D	4.100,85
2024-06-07	2024-06-07	TR 5729466 OP 1	670,82	D	3.430,03
2024-06-07	2024-06-07	TR 5729438 OP 1	52,10	D	3.377,93
2024-06-07	2024-06-07	TR 5729454 OP 1	26,24	D	3.351,69
2024-06-07	2024-06-07	TR 5729417 OP 1	64,94	D	3.286,75
2024-06-10	2024-06-10	TR 1022	78,26	C	3.365,01
2024-06-10	2024-06-10	TR 1779	67,01	C	3.432,02
2024-06-11	2024-06-11	TR 11760	73,03	C	3.505,05
2024-06-12	2024-06-12	TR 816	25,00	C	3.530,05
2024-06-12	2024-06-12	TR 2833	36,33	C	3.566,38
2024-06-18	2024-06-18	TR 2056	50,00	C	3.616,38
2024-06-18	2024-06-18	TR 2565	25,00	C	3.641,38
2024-06-19	2024-06-19	TR 1337	25,00	C	3.666,38
2024-06-19	2024-06-19	TR 8227630221	207,48	C	3.873,86
2024-06-21	2024-06-21	TR 1875	2.681,87	C	6.555,73
2024-06-24	2024-06-24	TR 512	47,59	C	6.603,32
2024-06-24	2024-06-24	TR 1715	51,32	C	6.654,64
2024-06-26	2024-06-26	TR 5753565 OP 1	2.681,87	D	3.972,77
2024-06-26	2024-06-26	TR 5753552 OP 1	51,32	D	3.921,45
2024-06-26	2024-06-26	TR 5753544 OP 1	47,59	D	3.873,86
2024-06-26	2024-06-26	TR 5753531 OP 1	36,33	D	3.837,53
2024-06-26	2024-06-26	TR 5753521 OP 1	73,03	D	3.764,50
2024-06-26	2024-06-26	TR 5753509 OP 1	67,01	D	3.697,49
2024-06-26	2024-06-26	TR 5753501 OP 1	78,26	D	3.619,23
2024-06-26	2024-06-26	TR 5753479 OP 1	106,85	D	3.512,38
2024-06-27	2024-06-27	TR 5754360 OP 1	207,48	D	3.304,90
2024-06-27	2024-06-27	TR 1992	26,24	C	3.331,14
2024-06-27	2024-06-27	TR 5757068 OP 1	26,24	D	3.304,90
2024-06-27	2024-06-27	TR 5757377 OP 1	2.824,90	D	480,00
2024-06-27	2024-06-27	TR 5757352 OP 1	480,00	D	0,00

A transportar 0,00

Data Mov.	Data Valor	Descrição	Valor	D/C	Saldo
		Transporte:			0,00

Saldo em Euro: 0,00

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.
Av. República, 57 - 1º 1050-189 Lisboa
Tel. 21 792 33 00 Fax. 21 799 37 95
Pessoa Colectiva nº 503756237