



UG EMITENTE : 158149 - INST.FED.DE ED.,CIENC.E TEC.DO S.PERNAMBUCANO

GESTAO EMITENTE : 26430 - INST.FED.DE ED.,CIENC.E TEC.DO S.PERNAMBUCANO

POSICAO : OUTUBRO - ABERTO

CONTA CONTABIL : 622110000 - CREDITO DISPONIVEL

CONTA CORRENTE

			SALDO EM R\$
N 1 088607 8100000000 319000			24.680.272,00 C
N 1 088607 8100000000 319011	158149	L20TPP01FPN	15.000,00 C
N 1 088607 8100000000 319091	158149	L20TPP01FPN	572,00 C
N 1 088607 8100000000 319092	158149	L20TPP01FPN	200,00 C
N 1 088607 8300000000 319000			9.591,00 C
N 1 088615 8100000000 339000			616.486,25 C
N 1 088615 8100000000 339014	156550	L4572P58CPN	3.752,75 C
N 1 088615 8100000000 339018	158149	L4572P58CPN	13.300,00 C
N 1 088615 8100000000 339036	158149	L4572P58CPN	800,00 C
N 1 088615 8100000000 339039	158149	L4572P58CPN	410,00 C
N 1 108900 8100000000 339000			1.032.623,33 C
N 1 108900 8100000000 339030	158149	L20RLP01FUN	63,33 C

CONTINUA ...

PF1=AJUDA PF2=RAZAO PF3=SAI F8=AVANCA PF10=EMAIL PF12=RETORNA