

23/04/21 12:09

USUARIO : ADELSON

PAGINA : 2

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 : ABRIL - ABERTO  
CONTA CONTABIL : 622110000 - CREDITO DISPONIVEL

CONTA CORRENTE						SALDO EM R\$
N 1	171073	8100000000	319011	158149	L20TPP01FPN	906.400,00 C
N 1	171073	8100000000	319016	158149	L20TPP01FPN	1.000,00 C
N 1	171073	8100000000	319092	158149	L20TPP01FPN	1.000,00 C
N 1	171080	8100000000	339000			4.224,00 C
N 1	171082	8100000000	449000			605.721,00 C
N 1	171083	8100000000	339000			4.939.446,86 C
N 1	171083	8100000000	339014	156426	L2ORLP01FUN	500,00 C
N 1	171083	8100000000	339014	156548	L2ORLP01FUN	100,00 C
N 1	171083	8100000000	339030		L2ORLP58CPN	1.000,00 C
N 1	171083	8100000000	339030	158149	L2ORLP01FUN	493,55 C
N 1	171083	8100000000	339036	158149	L2ORLP58CPN	100,00 C
N 1	171083	8100000000	339037	158149	L2ORLP01FUN	15.453,53 C

CONTINUA ...

PF1=AJUDA PF2=RAZAO PF3=SAI F7=VOLTA F8=AVANCA PF10=EMAIL PF12=RETORNA