

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 128233 0100000000 335000		23.324,00 C
N 1 169143 8186261010 449051	LPP02P41FV0	800.000,00 C
N 1 169143 8186261010 449052	LPP02P0125N	1.252.533,10 C
N 1 171071 8100000000 319100		5.467.335,00 C
N 1 171073 8100000000 319000		1.904.395,00 C
N 1 171073 8100000000 319004	158149 L20TPP01FPN	5.000,00 C
N 1 171073 8100000000 319011	158149 L20TPP01FPN	221.400,00 C
N 1 171073 8100000000 319016	158149 L20TPP01FPN	211.000,00 C
N 1 171073 8100000000 319092	158149 L20TPP01FPN	11.000,00 C
N 1 171080 8100000000 339000		32,00 C
N 1 171080 8100000000 339093	158149 L216HP01AMN	200,00 C
N 1 171082 8100000000 449000		602.508,36 C

CONTINUA ...

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