

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 : AGOSTO - ABERTO  
CONTA CONTABIL : 622110000 - CREDITO DISPONIVEL

CONTA CORRENTE		SALDO EM R\$
N 1 128231 8100000000 319000		1,00 C
N 1 128233 0100000000 335000		5.284,68 C
N 1 170190 8100000000 339092	MGRECNO1AAN	240,27 C
N 1 171068 8100000000 339092	154894 L2ORLP01FPN	209,80 C
N 1 171071 8100000000 319100		189.590,00 C
N 1 171073 8100000000 319000		11.851.807,00 C
N 1 171073 8100000000 319004	158149 L20TPP01FPN	155.000,00 C
N 1 171073 8100000000 319011	158149 L20TPP01FPN	12.987.000,00 C
N 1 171073 8100000000 319016	158149 L20TPP01FPN	10.000,00 C
N 1 171073 8100000000 319092	158149 L20TPP01FPN	1.000,00 C
N 1 171080 8100000000 339000		800,00 C
➔ N 1 171081 8100000000 339000		381.109,00 C

CONTINUA...

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