

USUARIO : 29074347487 - ADELSON
ARQUIVO GERADO EM: 18/10/2022 AS 16:16:56

CRITERIO DE PESQUISA UTILIZADO:

UG EMITENTE : 158149
GESTAO EMITENTE : 26430
CONTA CONTABIL : 622110000
CONTA CORRENTE :

MES : OUT OU DIA/MES INICIAL: __ / __
DIA/MES FINAL : __ / __
ISF : N
OPCAO : 1

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 128231 8100000000 319000		1,00 C
N 1 128233 0100000000 335000		5.284,68 C
N 1 169773 8100000000 339092	MP089G0119N	927,03 C
N 1 170190 8100000000 339092	MGRECN01AAN	240,27 C
N 1 170740 8100000000 339036		1.310,64 C
N 1 171068 8100000000 339092	154894 L20RLP01FPN	209,80 C
N 1 171071 8100000000 319100		189.590,00 C
N 1 171073 8100000000 319000		13.221.517,00 C
N 1 171073 8100000000 319004	158149 L20TPP01FPN	145.000,00 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		148.592,73 C
N 1 171081 8100000000 339036	158149 L4572P58CPN	10.464,60 C
N 1 171081 8100000000 339039	158149 L4572P58CPN	41.396,05 C
N 1 171082 8100000000 449000		299.627,17 C
N 1 171082 8100000000 449052	158149 L20RGP60MEN	7.958,00 C
N 1 171083 8100000000 339000		142.351,52 C
N 1 171083 8100000000 339014	156425 L20RLP01FUN	1.000,00 C
N 1 171083 8100000000 339014	156426 L20RLP01FUN	300,00 C
N 1 171083 8100000000 339014	156548 L20RLP01FUN	4.000,00 C
N 1 171083 8100000000 339018	158149 L20RLP01FUN	874,00 C
N 1 171083 8100000000 339030	158149 L20RLP01FUN	1.364,00 C
N 1 171083 8100000000 339033	156425 L20RLP01FUN	629,38 C
N 1 171083 8100000000 339033	156426 L20RLP01FUN	3.894,08 C
N 1 171083 8100000000 339033	156548 L20RLP01FUN	368,34 C
N 1 171083 8100000000 339033	156549 L20RLP01FUN	14.580,82 C
N 1 171083 8100000000 339033	156550 L20RLP01FUN	99,60 C
N 1 171083 8100000000 339033	156551 L20RLP01FUN	8.431,36 C
N 1 171083 8100000000 339037	158149 L20RLP01FUN	55.836,78 C
N 1 171083 8100000000 339039	156549 L20RLP01FUN	1,60 C
N 1 171083 8100000000 339039	158149 L20RLP01FUN	149.132,43 C
N 1 171083 8100000000 339040	158149 L20RLP01FUN	22.639,52 C
N 1 171083 8100000000 339047	158149 L20RLP01FUN	481,76 C

N 1	171083	8100000000	339093	158149	L20RLP01FUN	113,27	C
N 1	171083	8100000000	339100			9.285,00	C
N 1	171083	8100000000	339139	158149	L20RLP01FUN	279,82	C
N 1	171083	8100000000	339147	158149	L20RLP01FUN	84,66	C
N 1	171083	8150000000	339000			258.962,00	C
N 1	171084	8100000000	339000			327.082,00	C
N 1	171085	0100000000	339000			39.298,00	C
N 1	171086	0100000000	339000			182,99	C
N 1	190197	8142261010	339039		QFH01B5600D	88.710,80	C
N 1	193718	8100000000	339000			63.799,00	C
N 1	193720	8100000000	339000			908.315,00	C
N 1	193720	8100000000	339004	158149	L212BP01ATN	2.000,00	C
N 1	193720	8100000000	339049	158149	L212BP01ATN	1.000,00	C
N 1	193721	8100000000	339000			418.655,00	C
N 1	193722	8100000000	339000			536,00	C
N 1	193722	8100000000	339008	158149	L212BP01ANN	282,84	C
N 1	203627	8113150072	339039		JFB52B1900J	1.239.826,84	C
N 1	204298	0100000000	339000			0,08	C
N 1	204298	0100000000	339018	158149	L2994P23CON	251,00	C
N 1	204298	0100000000	339037	158149	L2994P23CON	3.840,92	C
N 2	171074	0100000000	319000			25.077,00	C
N 2	171074	0151000000	319000			910.699,00	C
N 2	171074	0169000000	319000			777.347,76	C
N 2	171074	0169000000	319001	158149	L0181P01APN	8.800,00	C
N 2	171074	0169000000	319003	158149	L0181P01APN	100.000,00	C
N 2	171074	0169000000	319091	158149	L0181P01APN	4.000,00	C
N 2	171076	8100000000	339000			58.488,00	C
N 2	193719	0100000000	319000			1.000,00	C
			TOTAL COM ISF N	:		32.724.821,14	C
			TOTAL DA CONTA	:		32.724.821,14	C