

19/07/23 12:58

USUARIO : RAFAEL AMORIM

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 : JULHO - ABERTO  
 CONTA CONTABIL : 622110000 - CREDITO DISPONIVEL

CONTA CORRENTE				SALDO EM R\$	
N 1	171080	1000000000	339000		200,00 C
N 1	171081	1000000000	339000		70.146,05 C
N 1	171081	1000000000	339039	158149 L4572P58CPN	500,00 C
N 1	171082	1050000000	449000		13.189,00 C
N 1	171083	1000000000	339000		4.132,13 C
N 1	171083	1000000000	339014	156425 L20RLP01FUN	6.000,00 C
N 1	171083	1000000000	339014	156426 L20RLP01FUN	1.000,00 C
N 1	171083	1000000000	339014	156548 L20RLP01FUN	1.000,00 C
N 1	171083	1000000000	339014	156549 L20RLP01FUN	2.000,00 C
N 1	171083	1000000000	339014	158149 L20RLP01FUN	8.940,00 C
N 1	171083	1000000000	339030	158149 L20RLP01FUN	17.735,20 C
N 1	171083	1000000000	339033	156425 L20RLP01FUN	885,60 C

CONTINUA...

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