

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 : SETEMBRO - ABERTO
 CONTA CONTABIL : 622110000 - CREDITO DISPONIVEL

CONTA CORRENTE				SALDO EM R\$
N 1	171083	1000000000	339100	6.227,00 C
N 1	171083	1000000000	339147 158149 L20RLP01FUN	300,00 C
N 1	171083	1050000000	339000	9.438,00 C
N 1	171083	1444000000	339000	260.079,36 C
N 1	171083	1444000000	339039 158149 L20RLP01FUN	401,71 C
N 1	171083	1444000000	449000	100,00 C
N 1	171083	1444000000	449052 158149 L20RLP01FUN	690,62 C
N 1	171085	1000000000	339000	72.634,28 C
N 1	171085	1444000000	339000	82.507,70 C
N 1	171086	1000000000	339000	28.913,46 C
N 1	171154	1000000000	339036 V0000N0100N	245,73 C
N 1	204298	1000000000	339000	77.010,08 C

CONTINUA ...