

13/12/23 14:51

USUARIO : ADELSON

PAGINA : 4

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 : DEZEMBRO - ABERTO
 CONTA CONTABIL : 622110000 - CREDITO DISPONIVEL

CONTA CORRENTE				SALDO EM R\$
N 1	215656	1000000000	339000	8.251,00 C
N 1	215657	1000000000	339000	114,00 C
N 1	215658	1000000000	339000	1.822,00 C
N 1	217989	1000000000	449000	651.683,00 C
N 2	169949	1133000000	339032	CFF53M9601N 107.545,69 C
N 2	169949	1133000000	339032	JFF53B9601J 24.701,60 C
N 2	171074	1000000000	319000	63.315,41 C
N 2	171074	1001000000	319000	3.426,00 C
N 2	171074	1001000000	319001	158149 L0181P01APN 311,33 C
N 2	171074	1001000000	319003	158149 L0181P01APN 7.213,48 C
N 2	171074	1001000000	319092	158149 L0181P01APN 1.000,00 C
N 2	204653	1000000000	339039	380908 25P26QUALIF 5.289.939,00 C

CONTINUA ...

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