

=== CONTA ===

BANCO: 070
 AGENCIA: 100
 ENDERECO_AGENCIA: SCN QD 01, BL C, MODULO B, LJ
 UF_AGENCIA: -
 MUNICIPIO_AGENCIA: -
 CONTA: 1000068088
 NOME_TITULAR: SECRETARIA DE EST DE ECON DO DF
 CNPJ_TITULAR: 3946840001-53
 DATA_ABERTURA_CONTA: 16/07/2003
 NOME_RESPONSAVEL_LEGAL: FABRICIO DE OLIVEIRA BARROS
 CPF_RESPONSAVEL_LEGAL: 800.***.***-4
 AGENCIA_2: 100
 CONTA_2: 1000068088

=== LANÇAMENTOS ===

DATA_LANCAMENTO	DESTINATARIO	E0100_LCONUMDOC	D/C	HISTORICO	E0100_LCOVALLANC	E0100_TCTCOD	E0100_VSDSLD
05/01/2022	GDF SEFP FPM FPE	124499	C	CREDITO DE TED STR C.CORRENTE	25100000.0	133006	30465899.31
05/01/2022	GDF SEFP FPM FPE	124498	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	120465899.31
05/01/2022	00000000000000000000	2	D	DEBITO GDF	6791044.33	180087	113674854.98
05/01/2022	00000000000000000000	4	D	DEBITO GDF	30000000.0	180087	83674854.98
05/01/2022		715	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	78308955.67	188870	5365899.31
06/01/2022	GDF SEFP FPM FPE	708577	C	CREDITO DE TED STR C.CORRENTE	12700000.0	133006	18065899.31
06/01/2022	00000000000000000000	5	D	DEBITO GDF	29376313.7	180087	-11310414.39
06/01/2022	00000000000000000000	6	D	DEBITO GDF	705765.03	180087	-12016179.42
06/01/2022	00000000000000000000	7	D	DEBITO GDF	12728214.68	180087	-24744394.1
06/01/2022	00000000000000000000	8	D	DEBITO GDF	7490543.54	180087	-32234937.64
06/01/2022	00000000000000000000	9	D	DEBITO GDF	14913868.38	180087	-47148806.02
06/01/2022	00000000000000000000	10	D	DEBITO GDF	390622.63	180087	-47539428.65
06/01/2022	00000000000000000000	11	D	DEBITO GDF	2155055.76	180087	-49694484.41
06/01/2022	00000000000000000000	12	D	DEBITO GDF	48646.15	180087	-49743130.56
06/01/2022	00000000000000000000	13	D	DEBITO GDF	124914.91	180087	-49868045.47
06/01/2022	00000000000000000000	14	D	DEBITO GDF	23425923.48	180087	-73293968.95
06/01/2022		553	C	CRED RESGATE FUNDOS	78659868.26	134054	5365899.31
10/01/2022	GDF SEFP FPM FPE	149333	C	CREDITO DE TED STR C.CORRENTE	37600000.0	133006	42965899.31
10/01/2022	00000000000000000000	17	D	DEBITO GDF	81689.0	180087	42884210.31
10/01/2022	00000000000000000000	18	D	DEBITO GDF	2620.0	180087	42881590.31
10/01/2022	00000000000000000000	19	D	DEBITO GDF	31170775.81	180087	11710814.5
10/01/2022	00000000000000000000	20	D	DEBITO GDF	171510.57	180087	11539303.93
10/01/2022	00000000000000000000	21	D	DEBITO GDF	4990049.66	180087	6549254.27
10/01/2022	00000000000000000000	22	D	DEBITO GDF	921653.09	180087	5627601.18
10/01/2022	00000000000000000000	23	D	DEBITO GDF	190492.77	180087	5437108.41
10/01/2022		663	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	71209.1	188870	5365899.31
12/01/2022	00000000000000000000	160556	C	RESGATE FIC FIRF BRB GOVERNO	621739.07	130092	5987638.38
12/01/2022		620	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	621739.07	188870	5365899.31
18/01/2022	GDF SEFP FPM FPE	724086	C	CREDITO DE TED STR C.CORRENTE	14500000.0	133006	19865899.31
18/01/2022	00000000000000000000	25	D	DEBITO GDF	10231996.8	180087	9633902.51

18/01/2022	00000000000000000000 26	D DEBITO GDF	4088299.71	180087	5545602.8	
18/01/2022	00000000000000000000 27	D DEBITO GDF	14783.41	180087	5530819.39	
18/01/2022	611	D APL BRB RENDE FACIL FIRF CP AUTOMATICO	164920.08	188870	5365899.31	
19/01/2022	00000000000000000000 28	D DEBITO GDF	97354.27	180087	5268545.04	
19/01/2022	00000000000000000000 29	D DEBITO GDF	56.87	180087	5268488.17	
19/01/2022	00000000000000000000 30	D DEBITO GDF	8588.69	180087	5259899.48	
19/01/2022	00000000000000000000 31	D DEBITO GDF	29238.44	180087	5230661.04	
19/01/2022	639	C CRED RESGATE FUNDOS	135238.27	134054	5365899.31	
24/01/2022	00000000000000000000 32	D DEBITO GDF	13587.81	180087	5352311.5	
24/01/2022	749	C CRED RESGATE FUNDOS	13587.81	134054	5365899.31	