

=== 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
07/03/2022	GDF SEFP FPM FPE	288647	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
07/03/2022	GDF SEFP FPM FPE	288646	C	CREDITO DE TED STR C.CORRENTE	60100000.0	133006	155465899.31
07/03/2022	00000000000000000000000000000000	82	D	DEBITO GDF	63739.21	180087	155402160.1
07/03/2022	00000000000000000000000000000000	83	D	DEBITO GDF	120667.04	180087	155281493.06
07/03/2022	00000000000000000000000000000000	84	D	DEBITO GDF	28831162.24	180087	126450330.82
07/03/2022	00000000000000000000000000000000	85	D	DEBITO GDF	2222571.99	180087	124227758.83
07/03/2022	00000000000000000000000000000000	86	D	DEBITO GDF	739705.67	180087	123488053.16
07/03/2022	00000000000000000000000000000000	87	D	DEBITO GDF	2405478.55	180087	121082574.61
07/03/2022	00000000000000000000000000000000	88	D	DEBITO GDF	107450748.68	180087	13631825.93
07/03/2022	00000000000000000000000000000000	89	D	DEBITO GDF	447989.33	180087	13183836.6
07/03/2022	00000000000000000000000000000000	90	D	DEBITO GDF	7153094.27	180087	6030742.33
07/03/2022	00000000000000000000000000000000	91	D	DEBITO GDF	8617.32	180087	6022125.01
07/03/2022	00000000000000000000000000000000	92	D	DEBITO GDF	419849.73	180087	5602275.28
07/03/2022	00000000000000000000000000000000	93	D	DEBITO GDF	566.51	180087	5601708.77
07/03/2022		852	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	235809.46	188870	5365899.31
09/03/2022	GDF SEFP FPM FPE	763160	C	CREDITO DE TED STR C.CORRENTE	49900000.0	133006	55265899.31
09/03/2022	00000000000000000000000000000000	98	D	DEBITO GDF	79144.5	180087	55186754.81
09/03/2022	00000000000000000000000000000000	99	D	DEBITO GDF	2641.5	180087	55184113.31
09/03/2022	00000000000000000000000000000000	100	D	DEBITO GDF	29350971.88	180087	25833141.43
09/03/2022	00000000000000000000000000000000	101	D	DEBITO GDF	932845.41	180087	24900296.02
09/03/2022	00000000000000000000000000000000	102	D	DEBITO GDF	6270080.1	180087	18630215.92
09/03/2022	00000000000000000000000000000000	103	D	DEBITO GDF	218605.3	180087	18411610.62
09/03/2022		829	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	13045711.31	188870	5365899.31
11/03/2022	GDF SEFP FPM FPE	902763	C	CREDITO DE TED STR C.CORRENTE	1000000.0	133006	6365899.31
11/03/2022	00000000000000000000000000000000	108	D	DEBITO GDF	12368560.55	180087	-6002661.24
11/03/2022	00000000000000000000000000000000	109	D	DEBITO GDF	651467.9	180087	-6654129.14
11/03/2022		734	C	CRED RESGATE FUNDOS	12020028.45	134054	5365899.31
16/03/2022	00000000000000000000000000000000	151	D	DEBITO GDF	141900.03	180087	5223999.28
16/03/2022	00000000000000000000000000000000	152	D	DEBITO GDF	13587.81	180087	5210411.47
16/03/2022		720	C	CRED RESGATE FUNDOS	155487.84	134054	5365899.31

17/03/2022	00000000000000000000 154	D DEBITO GDF	173364.27	180087	5192535.04	
17/03/2022	00000000000000000000 155	D DEBITO GDF	16008.84	180087	5176526.2	
17/03/2022	711	C CRED RESGATE FUNDOS	189373.11	134054	5365899.31	
18/03/2022	00000000000000000000 160	D DEBITO TED PAG0108 C.CORRENTE	2.5	186040	5365896.81	
18/03/2022	894	C CRED RESGATE FUNDOS	2.5	134054	5365899.31	
22/03/2022	00000000000000000000 187	D DEBITO GDF	42.94	180087	5365856.37	
22/03/2022	00000000000000000000 188	D DEBITO GDF	1148.2	180087	5364708.17	
22/03/2022	699	C CRED RESGATE FUNDOS	1191.14	134054	5365899.31	
31/03/2022	00000000000000000000 190	D DEBITO GDF	2330.77	180087	5363568.54	
31/03/2022	988	C CRED RESGATE FUNDOS	2330.77	134054	5365899.31	