

=== 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
106/04/2022	GDF SEFP FPM FPE	901186	C	CREDITO DE TED STR C.CORRENTE	27500000.0	133006	32865899.31
106/04/2022	GDF SEFP FPM FPE	901185	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	122865899.31
106/04/2022	GDF SEFP FPM FPE	905965	C	CREDITO DE TED STR C.CORRENTE	46600000.0	133006	169465899.31
106/04/2022	00000000000000000000	192	D	DEBITO GDF	74163811.05	180087	95302088.26
106/04/2022	00000000000000000000	193	D	DEBITO GDF	811139.82	180087	94490948.44
106/04/2022	00000000000000000000	194	D	DEBITO GDF	7125381.78	180087	87365566.66
106/04/2022	00000000000000000000	195	D	DEBITO GDF	13002.82	180087	87352563.84
106/04/2022	00000000000000000000	196	D	DEBITO GDF	34418.52	180087	87318145.32
106/04/2022	00000000000000000000	198	D	DEBITO GDF	46550150.59	180087	40767994.73
106/04/2022	00000000000000000000	199	D	DEBITO GDF	56503.49	180087	40711491.24
106/04/2022	00000000000000000000	200	D	DEBITO GDF	71648.03	180087	40639843.21
106/04/2022	00000000000000000000	201	D	DEBITO GDF	141937.93	180087	40497905.28
106/04/2022	00000000000000000000	202	D	DEBITO GDF	3563.44	180087	40494341.84
106/04/2022	00000000000000000000	203	D	DEBITO GDF	804486.34	180087	39689855.5
106/04/2022	00000000000000000000	204	D	DEBITO GDF	2518828.33	180087	37171027.17
106/04/2022	00000000000000000000	205	D	DEBITO GDF	29033986.54	180087	8137040.63
106/04/2022	00000000000000000000	206	D	DEBITO GDF	2724173.81	180087	5412866.82
106/04/2022		827	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	46967.51	188870	5365899.31
107/04/2022	GDF SEFP FPM FPE	600975	C	CREDITO DE TED STR C.CORRENTE	51500000.0	133006	56865899.31
107/04/2022	00000000000000000000	208	D	DEBITO GDF	944206.91	180087	55921692.4
107/04/2022	00000000000000000000	209	D	DEBITO GDF	29052795.4	180087	26868897.0
107/04/2022	00000000000000000000	210	D	DEBITO GDF	221293.11	180087	26647603.89
107/04/2022	00000000000000000000	211	D	DEBITO GDF	6314308.47	180087	20333295.42
107/04/2022	00000000000000000000	212	D	DEBITO GDF	2695.5	180087	20330599.92
107/04/2022	00000000000000000000	213	D	DEBITO GDF	78206.0	180087	20252393.92
107/04/2022		848	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	14886494.61	188870	5365899.31
108/04/2022	00000000000000000000	215	D	DEBITO GDF	779694.14	180087	4586205.17
108/04/2022	00000000000000000000	216	D	DEBITO GDF	14063959.23	180087	9477754.06
108/04/2022		778	C	CRED RESGATE FUNDOS	14843653.37	134054	5365899.31
118/04/2022	GDF SEFP FPM FPE	296498	C	CREDITO DE TED STR C.CORRENTE	14700000.0	133006	20065899.31

18/04/2022	00000000000000000000 236	D	DEBITO GDF	14652208.61	180087	5413690.7		
18/04/2022		694	D	APL BRB RENDE FACIL FIR CP AUTOMATICO	47791.39	188870	5365899.31	