

=== 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
04/05/2022	GDF SEFP FPM FPE	724861	C	CREDITO DE TED STR C.CORRENTE	22800000.0	133006	28165899.31
04/05/2022	GDF SEFP FPM FPE	724907	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	118165899.31
04/05/2022	GDF SEFP FPM FPE	724906	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	208165899.31
04/05/2022	00000000000000000000	298	D	DEBITO GDF	75273.14	180087	208090626.17
04/05/2022	00000000000000000000	299	D	DEBITO GDF	129256.64	180087	207961369.53
04/05/2022	00000000000000000000	300	D	DEBITO GDF	2822479.56	180087	205138889.97
04/05/2022	00000000000000000000	301	D	DEBITO GDF	32813372.87	180087	172325517.1
04/05/2022	00000000000000000000	302	D	DEBITO GDF	1003528.66	180087	171321988.44
04/05/2022	00000000000000000000	303	D	DEBITO GDF	2737770.56	180087	168584217.88
04/05/2022		880	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	163218318.57	188870	5365899.31
05/05/2022	00000000000000000000	310	D	DEBITO GDF	103511926.21	180087	-98146026.9
05/05/2022	00000000000000000000	311	D	DEBITO GDF	928470.4	180087	-99074497.3
05/05/2022	00000000000000000000	312	D	DEBITO GDF	7626657.27	180087	-106701154.57
05/05/2022	00000000000000000000	313	D	DEBITO GDF	16771.92	180087	-106717926.49
05/05/2022	00000000000000000000	314	D	DEBITO GDF	30259071.18	180087	-136976997.67
05/05/2022	00000000000000000000	315	D	DEBITO GDF	69745.24	180087	-137046742.91
05/05/2022		776	C	CRED RESGATE FUNDOS	142412642.22	134054	5365899.31
09/05/2022	GDF SEFP FPM FPE	154729	C	CREDITO DE TED STR C.CORRENTE	16600000.0	133006	21965899.31
09/05/2022	00000000000000000000	317	D	DEBITO GDF	961831.05	180087	21004068.26
09/05/2022	00000000000000000000	318	D	DEBITO GDF	28901884.94	180087	-7897816.68
09/05/2022	00000000000000000000	319	D	DEBITO GDF	2724.0	180087	-7900540.68
09/05/2022	00000000000000000000	320	D	DEBITO GDF	77592.0	180087	-7978132.68
09/05/2022	00000000000000000000	321	D	DEBITO GDF	257174.55	180087	-8235307.23
09/05/2022	00000000000000000000	322	D	DEBITO GDF	6677331.38	180087	-14912638.61
09/05/2022		857	C	CRED RESGATE FUNDOS	20278537.92	134054	5365899.31
10/05/2022	GDF SEFP FPM FPE	806515	C	CREDITO DE TED STR C.CORRENTE	15100000.0	133006	20465899.31
10/05/2022	00000000000000000000	324	D	DEBITO GDF	703545.67	180087	19762353.64
10/05/2022	00000000000000000000	325	D	DEBITO GDF	14409064.41	180087	5353289.23
10/05/2022		899	C	CRED RESGATE FUNDOS	12610.08	134054	5365899.31
18/05/2022	GDF SEFP FPM FPE	656992	C	CREDITO DE TED STR C.CORRENTE	16000000.0	133006	21365899.31

18/05/2022	00000000000000000000 430	D	DEBITO GDF	16014528.35	180087	5351370.96		
18/05/2022		875	C	CRED RESGATE FUNDOS	14528.35	134054	5365899.31	