

10/10/2022		1302	C	CRED RESGATE FUNDOS	14729740.02	134054	5365899.31	
18/10/2022	GDF SEFP FPM FPE	872791	C	CREDITO DE TED STR C.CORRENTE	27000000.0	133006	32365899.31	
18/10/2022	00000000000000000000	718	D	DEBITO GDF	8241864.05	180087	24124035.26	
18/10/2022	00000000000000000000	719	D	DEBITO GDF	18643954.04	180087	5480081.22	
18/10/2022		980	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	114181.91	188870	5365899.31	