

=== 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
04/11/2022	GDF SEFP FPM FPE	337687	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	55365899.31
04/11/2022	GDF SEFP FPM FPE	337686	C	CREDITO DE TED STR C.CORRENTE	49000000.0	133006	104365899.31
04/11/2022	GDF SEFP FPM FPE	337685	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	154365899.31
04/11/2022	00000000000000000000	721	D	DEBITO GDF	1783736.48	180087	152582162.83
04/11/2022	00000000000000000000	722	D	DEBITO GDF	1093221.69	180087	151488941.14
04/11/2022	00000000000000000000	723	D	DEBITO GDF	8088609.62	180087	143400331.52
04/11/2022	00000000000000000000	724	D	DEBITO GDF	55228.63	180087	143345102.89
04/11/2022	00000000000000000000	725	D	DEBITO GDF	13496059.7	180087	129849043.19
04/11/2022	00000000000000000000	726	D	DEBITO GDF	44627820.71	180087	85221222.48
04/11/2022	00000000000000000000	728	D	DEBITO GDF	2855562.52	180087	82365659.96
04/11/2022	00000000000000000000	729	D	DEBITO GDF	139111.42	180087	82226548.54
04/11/2022	00000000000000000000	730	D	DEBITO GDF	1776198.12	180087	80450350.42
04/11/2022	00000000000000000000	731	D	DEBITO GDF	32184652.56	180087	48265697.86
04/11/2022	00000000000000000000	732	D	DEBITO GDF	77075.22	180087	48188622.64
04/11/2022		1207	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	42822723.33	188870	5365899.31
07/11/2022	00000000000000000000	733	D	DEBITO GDF	6229276.0	180087	-863376.69
07/11/2022	00000000000000000000	734	D	DEBITO GDF	2814793.19	180087	-3678169.88
07/11/2022	00000000000000000000	735	D	DEBITO GDF	82370.43	180087	-3760540.31
07/11/2022	00000000000000000000	736	D	DEBITO GDF	32536390.35	180087	-36296930.66
07/11/2022	00000000000000000000	737	D	DEBITO GDF	1087980.95	180087	-37384911.61
07/11/2022		1285	C	CRED RESGATE FUNDOS	42750810.92	134054	5365899.31
08/11/2022	GDF SEFP FPM FPE	596614	C	CREDITO DE TED STR C.CORRENTE	54200000.0	133006	59565899.31
08/11/2022	00000000000000000000	739	D	DEBITO GDF	29652650.11	180087	29913249.2
08/11/2022	00000000000000000000	740	D	DEBITO GDF	1211425.5	180087	28701823.7
08/11/2022	00000000000000000000	741	D	DEBITO GDF	7525074.28	180087	21176749.42
08/11/2022	00000000000000000000	742	D	DEBITO GDF	365220.58	180087	20811528.84
08/11/2022	00000000000000000000	743	D	DEBITO GDF	83552.0	180087	20727976.84
08/11/2022	00000000000000000000	744	D	DEBITO GDF	3643.0	180087	20724333.84
08/11/2022		1231	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	15358434.53	188870	5365899.31
10/11/2022	00000000000000000000	745	D	DEBITO GDF	14588434.93	180087	-9222535.62

10/11/2022	00000000000000000000 746	D	DEBITO GDF	749207.94	180087	-9971743.56	
10/11/2022	1239	C	CRED RESGATE FUNDOS	15337642.87	134054	5365899.31	
17/11/2022	GDF SEFP FPM FPE 995661	C	CREDITO TED STR MESMA TITULARIDADE EM CC	27000000.0	134420	32365899.31	
17/11/2022	00000000000000000000 751	D	DEBITO GDF	8353195.21	180087	24012704.1	
17/11/2022	00000000000000000000 752	D	DEBITO GDF	18616584.08	180087	5396120.02	
17/11/2022	1084	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	30220.71	188870	5365899.31	
23/11/2022	00000000000000000000 753	D	DEBITO TED PAG0108 C.CORRENTE	988.25	186040	5364911.06	
23/11/2022	1122	C	CRED RESGATE FUNDOS	988.25	134054	5365899.31	
24/11/2022	00000000000000000000 756	D	DEBITO TED PAG0108 C.CORRENTE	125.45	186040	5365773.86	
24/11/2022	934	C	CRED RESGATE FUNDOS	125.45	134054	5365899.31	