

=== 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
04/04/2023	GDF SEFP FPM FPE	694454	C	CREDITO DE TED STR C.CORRENTE	91000000.0	133006	96365899.31
04/04/2023	GDF SEFP FPM FPE	694455	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	176365899.31
04/04/2023	GDF SEFP FPM FPE	694453	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	256365899.31
04/04/2023	00000000000000000000	400	D	DEBITO GDF	2859035.07	180087	253506864.24
04/04/2023	00000000000000000000	401	D	DEBITO GDF	443531.74	180087	253063332.5
04/04/2023	00000000000000000000	402	D	DEBITO GDF	1875.78	180087	253061456.72
04/04/2023	00000000000000000000	403	D	DEBITO GDF	1133216.9	180087	251928239.82
04/04/2023	00000000000000000000	404	D	DEBITO GDF	31910546.25	180087	220017693.57
04/04/2023	00000000000000000000	405	D	DEBITO GDF	2756775.95	180087	217260917.62
04/04/2023	00000000000000000000	407	D	DEBITO GDF	102572.35	180087	217158345.27
04/04/2023	00000000000000000000	408	D	DEBITO GDF	167410.78	180087	216990934.49
04/04/2023	00000000000000000000	409	D	DEBITO GDF	10634872.92	180087	206356061.57
04/04/2023	00000000000000000000	410	D	DEBITO GDF	5576784.73	180087	200779276.84
04/04/2023	00000000000000000000	411	D	DEBITO GDF	61439162.13	180087	139340114.71
04/04/2023	00000000000000000000	412	D	DEBITO GDF	322334.56	180087	139017780.15
04/04/2023	00000000000000000000	413	D	DEBITO GDF	2778811.54	180087	136238968.61
04/04/2023		1380	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	130873069.3	188870	5365899.31
05/04/2023	00000000000000000000	414	D	DEBITO GDF	52009954.69	180087	-46644055.38
05/04/2023	00000000000000000000	415	D	DEBITO GDF	55851.15	180087	-46699906.53
05/04/2023	00000000000000000000	416	D	DEBITO GDF	27907207.42	180087	-74607113.95
05/04/2023	00000000000000000000	417	D	DEBITO GDF	7803003.58	180087	-82410117.53
05/04/2023	00000000000000000000	418	D	DEBITO GDF	40489.07	180087	-82450606.6
05/04/2023	00000000000000000000	419	D	DEBITO GDF	798807.03	180087	-83249413.63
05/04/2023	00000000000000000000	420	D	DEBITO GDF	8063887.25	180087	-91313300.88
05/04/2023	00000000000000000000	421	D	DEBITO GDF	158558.25	180087	-91471859.13
05/04/2023		1321	C	CRED RESGATE FUNDOS	96837758.44	134054	5365899.31
10/04/2023	00000000000000000000	422	D	DEBITO GDF	31026.93	180087	5334872.38
10/04/2023	00000000000000000000	423	D	DEBITO GDF	4472.5	180087	5330399.88
10/04/2023	00000000000000000000	424	D	DEBITO GDF	89354.0	180087	5241045.88
10/04/2023	00000000000000000000	425	D	DEBITO GDF	17207673.23	180087	-11966627.35

10/04/2023	00000000000000000000 426	D	DEBITO GDF	1418844.58	180087	-13385471.93
10/04/2023	00000000000000000000 427	D	DEBITO GDF	390282.45	180087	-13775754.38
10/04/2023	2062	C	CRED RESGATE FUNDOS	19141653.69	134054	5365899.31
11/04/2023	00000000000000000000 428	D	DEBITO GDF	14263533.91	180087	-8897634.6
11/04/2023	00000000000000000000 429	D	DEBITO GDF	914649.73	180087	-9812284.33
11/04/2023	00000000000000000000 430	D	DEBITO GDF	0.01	180087	-9812284.34
11/04/2023	1251	C	CRED RESGATE FUNDOS	15178183.65	134054	5365899.31
17/04/2023	00000000000000000000 490	D	DEBITO GDF	0.02	180087	5365899.29
17/04/2023	1705	C	CRED RESGATE FUNDOS	0.02	134054	5365899.31
20/04/2023	GDF SEFP FPM FPE 825212	C	CREDITO DE TED STR C.CORRENTE	1000000.0	133006	6365899.31
20/04/2023	00000000000000000000 537	D	DEBITO GDF	440048.86	180087	5925850.45
20/04/2023	00000000000000000000 538	D	DEBITO GDF	103147.4	180087	5822703.05
20/04/2023	00000000000000000000 542	D	DEBITO GDF	470360.62	180087	5352342.43
20/04/2023	00000000000000000000 543	D	DEBITO GDF	2258.12	180087	5350084.31
20/04/2023	00000000000000000000 544	D	DEBITO GDF	373.65	180087	5349710.66
20/04/2023	00000000000000000000 545	D	DEBITO GDF	1411470.02	180087	3938240.64
20/04/2023	1778	C	CRED RESGATE FUNDOS	1427658.67	134054	5365899.31