

12/01/2021	00000000000000000000 160638	D	APLICACAO FIC FIRF BRB GOVERNO	1350.09	180048	6777792.01
12/01/2021	0	D	APLICACAO CDB/RDB	1400000.0	180056	5377792.01
13/01/2021	00000000000000000000 160620	C	RESGATE FIC FIRF BRB GOVERNO	2269514.63	130092	7647306.64
13/01/2021	00000000000000000000 10	D	DEBITO GDF	468112.71	180087	7179193.93
13/01/2021	00000000000000000000 11	D	DEBITO GDF	132173.27	180087	7047020.66
13/01/2021	00000000000000000000 12	D	DEBITO GDF	140.13	180087	7046880.53
13/01/2021	00000000000000000000 13	D	DEBITO GDF	187.73	180087	7046692.8
13/01/2021	00000000000000000000 14	D	DEBITO GDF	189468.02	180087	6857224.78
13/01/2021	00000000000000000000 15	D	DEBITO GDF	73902.89	180087	6783321.89
13/01/2021	00000000000000000000 16	D	DEBITO GDF	28941.54	180087	6754380.35
13/01/2021	00000000000000000000 17	D	DEBITO GDF	1159701.54	180087	5594678.81
13/01/2021	00000000000000000000 18	D	DEBITO GDF	216886.8	180087	5377792.01
14/01/2021	00000000000000000000 160621	D	APLICACAO FIC FIRF BRB GOVERNO	11064.13	180048	5366727.88
15/01/2021	00000000000000000000 160630	C	RESGATE FIC FIRF BRB GOVERNO	102.9	130092	5366830.78
15/01/2021	00000000000000000000 20	D	DEBITO TED PAG0108 C.CORRENTE	1.45	186040	5366829.33
15/01/2021	00000000000000000000 21	D	DEBITO TED PAG0108 C.CORRENTE	1.45	186040	5366827.88
18/01/2021	00000000000000000000 160702	C	RESGATE FIC FIRF BRB GOVERNO	135926.46	130092	5502754.34
18/01/2021	00000000000000000000 22	D	DEBITO GDF	135926.46	180087	5366827.88
19/01/2021	00000000000000000000 160606	D	APLICACAO FIC FIRF BRB GOVERNO	100.0	180048	5366727.88
21/01/2021	GDF SEFP FPM FPE 27115	C	CREDITO DE TED STR C.CORRENTE	28500000.0	133006	33866727.88
21/01/2021	00000000000000000000 29	D	DEBITO GDF	55241.5	180087	33811486.38
21/01/2021	00000000000000000000 32	D	DEBITO GDF	962.0	180087	33810524.38
21/01/2021	00000000000000000000 33	D	DEBITO GDF	417353.64	180087	33393170.74
21/01/2021	00000000000000000000 34	D	DEBITO GDF	25288151.33	180087	8105019.41
21/01/2021	00000000000000000000 35	D	DEBITO GDF	24975.42	180087	8080043.99
21/01/2021	00000000000000000000 36	D	DEBITO GDF	2495362.31	180087	5584681.68
22/01/2021	00000000000000000000 160615	D	APLICACAO FIC FIRF BRB GOVERNO	217953.8	180048	5366727.88
28/01/2021	GDF SEFP FPM FPE 144077	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	55366727.88
28/01/2021	00000000000000000000 53	D	DEBITO GDF	50000000.0	180087	5366727.88