

=== 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
04/02/2021	GDF SEFP FPM FPE	671161	C	CREDITO DE TED STR C.CORRENTE	35700000.0	133006	41066727.88
04/02/2021	GDF SEFP FPM FPE	671149	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	131066727.88
04/02/2021	00000000000000000000	56	D	DEBITO GDF	2676197.41	180087	128390530.47
04/02/2021	00000000000000000000	57	D	DEBITO GDF	2396008.66	180087	125994521.81
04/02/2021	00000000000000000000	58	D	DEBITO GDF	39559.87	180087	125954961.94
04/02/2021	00000000000000000000	59	D	DEBITO GDF	78619.78	180087	125876342.16
04/02/2021	00000000000000000000	60	D	DEBITO GDF	591758.45	180087	125284583.71
04/02/2021	00000000000000000000	61	D	DEBITO GDF	33103196.38	180087	92181387.33
04/02/2021	00000000000000000000	62	D	DEBITO GDF	30119076.47	180087	62062310.86
04/02/2021	00000000000000000000	63	D	DEBITO GDF	515.82	180087	62061795.04
04/02/2021	00000000000000000000	64	D	DEBITO GDF	16842370.14	180087	45219424.9
04/02/2021	00000000000000000000	65	D	DEBITO GDF	414820.56	180087	44804604.34
04/02/2021	00000000000000000000	66	D	DEBITO GDF	3596.16	180087	44801008.18
04/02/2021	00000000000000000000	67	D	DEBITO GDF	5666906.78	180087	39134101.4
04/02/2021	00000000000000000000	68	D	DEBITO GDF	32542913.16	180087	6591188.24
04/02/2021	00000000000000000000	69	D	DEBITO GDF	1142565.51	180087	5448622.73
05/02/2021	00000000000000000000	160658	D	APLICACAO FIC FIRF BRB GOVERNO	81894.85	180048	5366727.88
10/02/2021	00000000000000000000	160624	C	RESGATE FIC FIRF BRB GOVERNO	100.0	130092	5366827.88
10/02/2021	00000000000000000000	70	D	DEBITO GDF	11.32	180087	5366816.56
11/02/2021	GDF SEFP FPM FPE	4931	C	CREDITO DE TED STR C.CORRENTE	17400000.0	133006	22766816.56
11/02/2021	00000000000000000000	72	D	DEBITO GDF	425321.55	180087	22341495.01
11/02/2021	00000000000000000000	73	D	DEBITO GDF	3111854.76	180087	19229640.25
11/02/2021	00000000000000000000	74	D	DEBITO GDF	13789634.53	180087	5440005.72
12/02/2021	00000000000000000000	160629	D	APLICACAO FIC FIRF BRB GOVERNO	73277.84	180048	5366727.88
18/02/2021	GDF SEFP FPM FPE	996326	C	CREDITO DE TED STR C.CORRENTE	17000000.0	133006	22366727.88
18/02/2021	00000000000000000000	76	D	DEBITO GDF	11380093.25	180087	10986634.63
18/02/2021	00000000000000000000	77	D	DEBITO GDF	5338704.13	180087	5647930.5
19/02/2021	00000000000000000000	160649	D	APLICACAO FIC FIRF BRB GOVERNO	281202.62	180048	5366727.88
22/02/2021	GDF SEFP FPM FPE	670072	C	CREDITO DE TED STR C.CORRENTE	29700000.0	133006	35066727.88
22/02/2021	00000000000000000000	79	D	DEBITO GDF	1037.5	180087	35065690.38

22/02/2021	00000000000000000000 80	D DEBITO GDF	454281.87	180087	34611408.51	
22/02/2021	00000000000000000000 82	D DEBITO GDF	55044.0	180087	34556364.51	
22/02/2021	00000000000000000000 83	D DEBITO GDF	29579.96	180087	34526784.55	
23/02/2021	00000000000000000000 84	D DEBITO GDF	25394458.41	180087	9132326.14	
23/02/2021	00000000000000000000 85	D DEBITO GDF	61978.78	180087	9070347.36	
23/02/2021	00000000000000000000 86	D DEBITO GDF	3623100.75	180087	5447246.61	
23/02/2021	00000000000000000000 87	D DEBITO GDF	167.18	180087	5447079.43	
24/02/2021	00000000000000000000 160626	D APLICACAO FIC FIRF BRB GOVERNO	69461.26	180048	5377618.17	
26/02/2021	0	D DEBIO JUDICIAL CONTA CORRENTE	10890.29	188652	5366727.88	
26/02/2021	0	C ESTORNO DEBITO TED JUDICIAL CONTA CORREN	10890.29	140652	5377618.17	
26/02/2021	0	D DEBITO TRANSFERENCIA JUDICIAL CONTA CORR	10890.29	188653	5366727.88	
26/02/2021	00000000000000000000 160631	C RESGATE FIC FIRF BRB GOVERNO	106772.28	130092	5473500.16	
26/02/2021	00000000000000000000 0	C RESGATE CDB/RDB	1403082.81	130039	6876582.97	
26/02/2021	00000000000000000000 88	D DEBITO GDF	106772.28	180087	6769810.69	
26/02/2021	00000000000000000000 89	D DEBITO GDF	1175328.89	180087	5594481.8	