

=== 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
07/06/2021	GDF SEFP FPM FPE	388871	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
07/06/2021	GDF SEFP FPM FPE	388872	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
07/06/2021	GDF SEFP FPM FPE	388873	C	CREDITO DE TED STR C.CORRENTE	36710000.0	133006	222075899.31
07/06/2021	00000000000000000000	223	D	DEBITO GDF	80362249.99	180087	141713649.32
07/06/2021	00000000000000000000	224	D	DEBITO GDF	447475.36	180087	141266173.96
07/06/2021	00000000000000000000	225	D	DEBITO GDF	5701168.71	180087	135565005.25
07/06/2021	00000000000000000000	226	D	DEBITO GDF	1757.99	180087	135563247.26
07/06/2021	00000000000000000000	227	D	DEBITO GDF	41965773.29	180087	93597473.97
07/06/2021	00000000000000000000	228	D	DEBITO GDF	2563780.57	180087	91033693.4
07/06/2021	00000000000000000000	229	D	DEBITO GDF	2809149.82	180087	88224543.58
07/06/2021	00000000000000000000	230	D	DEBITO GDF	3843860.42	180087	84380683.16
07/06/2021	00000000000000000000	231	D	DEBITO GDF	29932722.3	180087	54447960.86
07/06/2021	00000000000000000000	232	D	DEBITO GDF	32618638.87	180087	21829321.99
07/06/2021	00000000000000000000	233	D	DEBITO GDF	53013.34	180087	21776308.65
07/06/2021	00000000000000000000	234	D	DEBITO GDF	108562.61	180087	21667746.04
07/06/2021	00000000000000000000	235	D	DEBITO GDF	620370.37	180087	21047375.67
07/06/2021	00000000000000000000	236	D	DEBITO GDF	1811.1	180087	21045564.57
07/06/2021		191	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	15679665.26	188870	5365899.31
08/06/2021	00000000000000000000	237	D	DEBITO GDF	1172274.04	180087	4193625.27
08/06/2021		252	C	CRED RESGATE FUNDOS	1172274.04	134054	5365899.31
11/06/2021	00000000000000000000	238	D	DEBITO GDF	14500627.32	180087	-9134728.01
11/06/2021	00000000000000000000	239	D	DEBITO GDF	591449.73	180087	-9726177.74
11/06/2021	00000000000000000000	240	D	DEBITO GDF	190.07	180087	-9726367.81
11/06/2021		163	C	CRED RESGATE FUNDOS	15092267.12	134054	5365899.31
15/06/2021	00000000000000000000	160616	C	RESGATE FIC FIRF BRB GOVERNO	3000000.0	130092	8365899.31
15/06/2021		164	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	3000000.0	188870	5365899.31
17/06/2021	GDF SEFP FPM FPE	866803	C	CREDITO DE TED STR C.CORRENTE	13300000.0	133006	18665899.31
17/06/2021	00000000000000000000	246	D	DEBITO GDF	5615793.91	180087	13050105.4
17/06/2021		174	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	7684206.09	188870	5365899.31
18/06/2021	00000000000000000000	258	D	DEBITO GDF	5043.82	180087	5360855.49

18/06/2021		276	C	CRED RESGATE FUNDOS	5043.82	134054	5365899.31	
21/06/2021	GDF SEFP FPM FPE	648118	C	CREDITO DE TED STR C.CORRENTE	30220000.0	133006	35585899.31	
21/06/2021	00000000000000000000	284	D	DEBITO GDF	1806.11	180087	35584093.2	
21/06/2021	00000000000000000000	286	D	DEBITO GDF	25171786.77	180087	10412306.43	
21/06/2021	00000000000000000000	287	D	DEBITO GDF	574059.47	180087	9838246.96	
21/06/2021	00000000000000000000	288	D	DEBITO GDF	96686.3	180087	9741560.66	
21/06/2021	00000000000000000000	289	D	DEBITO GDF	4191727.21	180087	5549833.45	
21/06/2021	00000000000000000000	290	D	DEBITO GDF	1325.5	180087	5548507.95	
21/06/2021	00000000000000000000	291	D	DEBITO GDF	53940.0	180087	5494567.95	
21/06/2021	00000000000000000000	292	D	DEBITO GDF	4004.17	180087	5490563.78	
21/06/2021		176	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	124664.47	188870	5365899.31	