

=== 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
05/11/2021	GDF SEFP FPM FPE	998940	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
05/11/2021	GDF SEFP FPM FPE	998941	C	CREDITO DE TED STR C.CORRENTE	19000000.0	133006	114365899.31
05/11/2021	00000000000000000000	593	D	DEBITO GDF	2563366.63	180087	111802532.68
05/11/2021	00000000000000000000	594	D	DEBITO GDF	55705.49	180087	111746827.19
05/11/2021	00000000000000000000	595	D	DEBITO GDF	694595.47	180087	111052231.72
05/11/2021	00000000000000000000	596	D	DEBITO GDF	5878915.46	180087	105173316.26
05/11/2021	00000000000000000000	597	D	DEBITO GDF	6386989.24	180087	98786327.02
05/11/2021	00000000000000000000	598	D	DEBITO GDF	66190.46	180087	98720136.56
05/11/2021	00000000000000000000	599	D	DEBITO GDF	47807089.49	180087	50913047.07
05/11/2021	00000000000000000000	600	D	DEBITO GDF	45537236.44	180087	5375810.63
05/11/2021		550	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	9911.32	188870	5365899.31
10/11/2021	GDF SEFP FPM FPE	814314	C	CREDITO DE TED STR C.CORRENTE	41100000.0	133006	46465899.31
10/11/2021	00000000000000000000	602	D	DEBITO GDF	2318.0	180087	46463581.31
10/11/2021	00000000000000000000	603	D	DEBITO GDF	77785.5	180087	46385795.81
10/11/2021	00000000000000000000	604	D	DEBITO GDF	852293.27	180087	45533502.54
10/11/2021	00000000000000000000	605	D	DEBITO GDF	29588109.68	180087	15945392.86
10/11/2021	00000000000000000000	606	D	DEBITO GDF	154528.46	180087	15790864.4
10/11/2021	00000000000000000000	607	D	DEBITO GDF	5213711.83	180087	10577152.57
10/11/2021		555	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	5211253.26	188870	5365899.31
11/11/2021	00000000000000000000	608	D	DEBITO GDF	14478177.25	180087	-9112277.94
11/11/2021	00000000000000000000	609	D	DEBITO GDF	578898.49	180087	-9691176.43
11/11/2021		528	C	CRED RESGATE FUNDOS	15057075.74	134054	5365899.31
16/11/2021	00000000000000000000	611	D	DEBITO TED PAG0108 C.CORRENTE	1272.41	186040	5364626.9
16/11/2021		784	C	CRED RESGATE FUNDOS	1272.41	134054	5365899.31
18/11/2021	GDF SEFP FPM FPE	206457	C	CREDITO DE TED STR C.CORRENTE	15100000.0	133006	20465899.31
18/11/2021	00000000000000000000	613	D	DEBITO GDF	15064088.84	180087	5401810.47
18/11/2021		463	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	35911.16	188870	5365899.31