

=== 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
03/12/2021	GDF SEFP FPM FPE	501774	C	CREDITO DE TED STR C.CORRENTE	68000000.0	133006	73365899.31
03/12/2021	00000000000000000000	636	D	DEBITO GDF	2326535.08	180087	71039364.23
03/12/2021	00000000000000000000	637	D	DEBITO GDF	48526.72	180087	70990837.51
03/12/2021	00000000000000000000	638	D	DEBITO GDF	693667.58	180087	70297169.93
03/12/2021	00000000000000000000	639	D	DEBITO GDF	5879843.35	180087	64417326.58
03/12/2021		572	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	59051427.27	188870	5365899.31
06/12/2021	00000000000000000000	646	D	DEBITO GDF	63974.36	180087	5301924.95
06/12/2021	00000000000000000000	647	D	DEBITO GDF	52806020.89	180087	-47504095.94
06/12/2021	00000000000000000000	648	D	DEBITO GDF	6330587.15	180087	-53834683.09
06/12/2021		685	C	CRED RESGATE FUNDOS	59200582.4	134054	5365899.31
09/12/2021	GDF SEFP FPM FPE	714439	C	CREDITO DE TED STR C.CORRENTE	65500000.0	133006	70865899.31
09/12/2021		622	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	65500000.0	188870	5365899.31
10/12/2021	00000000000000000000	652	D	DEBITO GDF	2444.5	180087	5363454.81
10/12/2021	00000000000000000000	653	D	DEBITO GDF	878988.47	180087	4484466.34
10/12/2021	00000000000000000000	654	D	DEBITO GDF	174994.67	180087	4309471.67
10/12/2021	00000000000000000000	655	D	DEBITO GDF	29888648.04	180087	-25579176.37
10/12/2021	00000000000000000000	656	D	DEBITO GDF	5724776.11	180087	-31303952.48
10/12/2021	00000000000000000000	657	D	DEBITO GDF	80019.5	180087	-31383971.98
10/12/2021		677	C	CRED RESGATE FUNDOS	36749871.29	134054	5365899.31
13/12/2021	00000000000000000000	658	D	DEBITO GDF	556810.78	180087	4809088.53
13/12/2021	00000000000000000000	659	D	DEBITO GDF	13090509.38	180087	-8281420.85
13/12/2021		666	C	CRED RESGATE FUNDOS	13647320.16	134054	5365899.31
16/12/2021	00000000000000000000	662	D	DEBITO GDF	15087027.22	180087	-9721127.91
16/12/2021		629	C	CRED RESGATE FUNDOS	15087027.22	134054	5365899.31
17/12/2021		1068	C	ORDEM PAGAMENTO BANCARIA	559.37	131059	5366458.68
17/12/2021	GDF SEFP FPM FPE	430427	C	CREDITO DE TED STR C.CORRENTE	43000000.0	133006	48366458.68
17/12/2021		6808	C	ORDEM PAGAMENTO BANCARIA	12500000.0	131059	60866458.68
17/12/2021	00000000000000000000	666	D	DEBITO GDF	39453393.98	180087	21413064.7
17/12/2021	00000000000000000000	668	D	DEBITO GDF	58491.86	180087	21354572.84
17/12/2021	00000000000000000000	669	D	DEBITO GDF	2592699.7	180087	18761873.14

17/12/2021	00000000000000000000 671	D	DEBITO GDF	873858.2	180087	17888014.94	
17/12/2021	00000000000000000000 672	D	DEBITO GDF	12875372.4	180087	5012642.54	
17/12/2021		707	C	CRED RESGATE FUNDOS	353256.77	134054	5365899.31
20/12/2021	GDF SEFP FPM FPE	414276	C	CREDITO DE TED STR C.CORRENTE	12500000.0	133006	17865899.31
20/12/2021		6808	D	DEB ORDEM PAG BANCARIO-OPB	12500000.0	182085	5365899.31
20/12/2021	GDF SEFP FPM FPE	64574	C	CREDITO DE TED STR C.CORRENTE	5000000.0	133006	10365899.31
20/12/2021	00000000000000000000 674	D	DEBITO GDF	2146183.86	180087	8219715.45	
20/12/2021		511	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	2853816.14	188870	5365899.31
23/12/2021		3	C	ORDEM PAGAMENTO BANCARIA	135.9	131059	5366035.21
23/12/2021		3	C	ORDEM PAGAMENTO BANCARIA	139.23	131059	5366174.44
23/12/2021		3	C	ORDEM PAGAMENTO BANCARIA	318.8	131059	5366493.24
23/12/2021		3	C	ORDEM PAGAMENTO BANCARIA	351.76	131059	5366845.0
23/12/2021		656	C	ORDEM PAGAMENTO BANCARIA	27527.8	131059	5394372.8
23/12/2021	00000000000000000000 680	D	DEBITO GDF	27527.8	180087	5366845.0	
23/12/2021		585	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	945.69	188870	5365899.31
24/12/2021	00000000000000000000 685	D	DEBITO TED PAG0108 C.CORRENTE	559.37	186040	5365339.94	
24/12/2021		433	C	CRED RESGATE FUNDOS	559.37	134054	5365899.31