

=== 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
06/02/2023	GDF SEFP FPM FPE	116594	C	CREDITO DE TED STR C.CORRENTE	46000000.0	133006	51365899.31
06/02/2023	000000000000000000000000	6	D	DEBITO GDF	33942906.18	180087	17422993.13
06/02/2023	000000000000000000000000	7	D	DEBITO GDF	822714.19	180087	16600278.94
06/02/2023	000000000000000000000000	8	D	DEBITO GDF	8049397.04	180087	8550881.9
06/02/2023	000000000000000000000000	9	D	DEBITO GDF	20888.43	180087	8529993.47
06/02/2023	000000000000000000000000	10	D	DEBITO GDF	1015573.75	180087	7514419.72
06/02/2023	000000000000000000000000	11	D	DEBITO GDF	865.8	180087	7513553.92
06/02/2023	000000000000000000000000	12	D	DEBITO GDF	296576.39	180087	7216977.53
06/02/2023	000000000000000000000000	13	D	DEBITO GDF	21060.86	180087	7195916.67
06/02/2023	000000000000000000000000	14	D	DEBITO GDF	1787902.75	180087	5408013.92
06/02/2023	000000000000000000000000	15	D	DEBITO GDF	141218.84	180087	5266795.08
06/02/2023		1487	C	CRED RESGATE FUNDOS	99104.23	134054	5365899.31
09/02/2023	GDF SEFP FPM FPE	753010	C	CREDITO DE TED STR C.CORRENTE	2800000.0	133006	8165899.31
09/02/2023	000000000000000000000000	28	D	DEBITO GDF	4172.5	180087	8161726.81
09/02/2023	000000000000000000000000	38	D	DEBITO GDF	10795.03	180087	8150931.78
09/02/2023	000000000000000000000000	39	D	DEBITO GDF	1341589.9	180087	6809341.88
09/02/2023	000000000000000000000000	40	D	DEBITO GDF	396620.4	180087	6412721.48
09/02/2023	000000000000000000000000	41	D	DEBITO GDF	1059738.94	180087	5352982.54
09/02/2023		1122	C	CRED RESGATE FUNDOS	12916.77	134054	5365899.31