=== 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
03/05/2023	GDF SEFP FPM FPE	2795	C	CREDITO DE TED STR C.CORRENTE	95000000.0	133006	100365899.31
03/05/2023		1426	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	95000000.0	188870	5365899.31
04/05/2023	00000000000000000000	591	D	DEBITO GDF	61009788.79	180087	-55643889.48
04/05/2023	00000000000000000000	592	D	DEBITO GDF	3627960.57	180087	-59271850.05
04/05/2023	00000000000000000000	593	D	DEBITO GDF	562817.74	180087	-59834667.79
04/05/2023	00000000000000000000	594	D	DEBITO GDF	1164.26	180087	-59835832.05
04/05/2023	00000000000000000000	595	D	DEBITO GDF	5222338.68	180087	-65058170.73
04/05/2023	00000000000000000000	596	D	DEBITO GDF	326556.81	180087	-65384727.54
04/05/2023		1237	C	CRED RESGATE FUNDOS	70750626.85	134054	5365899.31
09/05/2023	00000000000000000000	621	D	DEBITO GDF	2225159.47	180087	3140739.84
09/05/2023	00000000000000000000	622	D	DEBITO GDF	16438327.65	180087	-13297587.81
09/05/2023		1256	C	CRED RESGATE FUNDOS	18663487.12	134054	5365899.31
10/05/2023	00000000000000000000	631	D	DEBITO GDF	202417.83	180087	5163481.48
10/05/2023		1581	C	CRED RESGATE FUNDOS	202417.83	134054	5365899.31
31/05/2023	00000000000000000000	710	D	DEBITO GDF	5264588.59	180087	101310.72
31/05/2023		1705	C	CRED RESGATE FUNDOS	5264588.59	134054	5365899.31