

=== 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
02/06/2023	GDF SEFP FPM FPE	788120	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
02/06/2023	GDF SEFP FPM FPE	788115	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
02/06/2023	GDF SEFP FPM FPE	788119	C	CREDITO DE TED STR C.CORRENTE	20000000.0	133006	205365899.31
02/06/2023	00000000000000000000	712	D	DEBITO GDF	18746388.55	180087	186619510.76
02/06/2023		1375	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	181253611.45	188870	5365899.31
05/06/2023	00000000000000000000	713	D	DEBITO GDF	3931819.86	180087	1434079.45
05/06/2023	00000000000000000000	714	D	DEBITO GDF	609956.45	180087	824123.0
05/06/2023	00000000000000000000	715	D	DEBITO GDF	1581.29	180087	822541.71
05/06/2023	00000000000000000000	716	D	DEBITO GDF	392507.43	180087	430034.28
05/06/2023	00000000000000000000	717	D	DEBITO GDF	55454123.87	180087	-55024089.59
05/06/2023		1583	C	CRED RESGATE FUNDOS	60389988.9	134054	5365899.31
06/06/2023	00000000000000000000	718	D	DEBITO GDF	219051.78	180087	5146847.53
06/06/2023		1350	C	CRED RESGATE FUNDOS	219051.78	134054	5365899.31