

=== 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
04/09/2023	GDF SEFP FPM FPE	205974	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
04/09/2023	GDF SEFP FPM FPE	205976	C	CREDITO DE TED STR C.CORRENTE	72000000.0	133006	167365899.31
04/09/2023	GDF SEFP FPM FPE	205975	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	257365899.31
04/09/2023	00000000000000000000	1012	D	DEBITO GDF	2709365.89	180087	254656533.42
04/09/2023	00000000000000000000	1013	D	DEBITO GDF	2642127.68	180087	252014405.74
04/09/2023	00000000000000000000	1014	D	DEBITO GDF	444320.55	180087	251570085.19
04/09/2023	00000000000000000000	1015	D	DEBITO GDF	545960.98	180087	251024124.21
04/09/2023	00000000000000000000	1016	D	DEBITO GDF	119817.61	180087	250904306.6
04/09/2023	00000000000000000000	1017	D	DEBITO GDF	230766.35	180087	250673540.25
04/09/2023	00000000000000000000	1018	D	DEBITO GDF	520501.14	180087	250153039.11
04/09/2023	00000000000000000000	1019	D	DEBITO GDF	30457101.83	180087	219695937.28
04/09/2023	00000000000000000000	1020	D	DEBITO GDF	2560600.25	180087	217135337.03
04/09/2023	00000000000000000000	1021	D	DEBITO GDF	32784504.12	180087	184350832.91
04/09/2023	00000000000000000000	1022	D	DEBITO GDF	17403713.49	180087	166947119.42
04/09/2023		1613	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	161581220.11	188870	5365899.31
05/09/2023	GDF SEFP FPM FPE	969808	C	CREDITO DE TED STR C.CORRENTE	6000000.0	133006	11365899.31
05/09/2023		525100	C	TRANSF ELET CONTA CORRENTE	600000.0	130050	11965899.31
05/09/2023	00000000000000000000	1023	D	DEBITO GDF	70026.97	180087	11895872.34
05/09/2023	00000000000000000000	1024	D	DEBITO GDF	53064.12	180087	11842808.22
05/09/2023	00000000000000000000	1025	D	DEBITO GDF	966181.33	180087	10876626.89
05/09/2023	00000000000000000000	1027	D	DEBITO GDF	29722470.22	180087	-18845843.33
05/09/2023	00000000000000000000	1028	D	DEBITO GDF	75265278.7	180087	-94111122.03
05/09/2023	00000000000000000000	1029	D	DEBITO GDF	8384832.12	180087	-102495954.15
05/09/2023	00000000000000000000	1030	D	DEBITO GDF	1274012.75	180087	-103769966.9
05/09/2023	00000000000000000000	1031	D	DEBITO GDF	31226850.59	180087	-134996817.49
05/09/2023	00000000000000000000	1032	D	DEBITO GDF	2659467.83	180087	-137656285.32
05/09/2023	00000000000000000000	1033	D	DEBITO GDF	13556616.44	180087	-151212901.76
05/09/2023	00000000000000000000	1034	D	DEBITO GDF	6402419.04	180087	-157615320.8
05/09/2023		1520	C	CRED RESGATE FUNDOS	162981220.11	134054	5365899.31