

=== 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
03/11/2023	GDF SEFP FPM FPE	886091	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
03/11/2023	GDF SEFP FPM FPE	886092	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
03/11/2023	00000000000000000000	1124	D	DEBITO GDF	116548.08	180087	185249351.23
03/11/2023	00000000000000000000	1125	D	DEBITO GDF	220885.11	180087	185028466.12
03/11/2023	00000000000000000000	1126	D	DEBITO GDF	3253141.59	180087	181775324.53
03/11/2023	00000000000000000000	1127	D	DEBITO GDF	3062284.76	180087	178713039.77
03/11/2023	00000000000000000000	1128	D	DEBITO GDF	32821626.02	180087	145891413.75
03/11/2023		1645	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	140525514.44	188870	5365899.31
06/11/2023	00000000000000000000	1129	D	DEBITO GDF	28403121.0	180087	-23037221.69
06/11/2023	00000000000000000000	1130	D	DEBITO GDF	53821761.0	180087	-76858982.69
06/11/2023	00000000000000000000	1131	D	DEBITO GDF	1203830.21	180087	-78062812.9
06/11/2023	00000000000000000000	1132	D	DEBITO GDF	15478410.77	180087	-93541223.67
06/11/2023		1895	C	CRED RESGATE FUNDOS	98907122.98	134054	5365899.31
07/11/2023	00000000000000000000	1133	D	DEBITO GDF	7605552.54	180087	-2239653.23
07/11/2023	00000000000000000000	1134	D	DEBITO GDF	31326824.61	180087	-33566477.84
07/11/2023	00000000000000000000	1135	D	DEBITO GDF	2686014.32	180087	-36252492.16
07/11/2023		1788	C	CRED RESGATE FUNDOS	41618391.47	134054	5365899.31
20/11/2023		3	C	ORDEM PAGAMENTO BANCARIA	48.5	131059	5365947.81
20/11/2023		1336	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	48.5	188870	5365899.31
29/11/2023	00000000000000000000	1136	D	DEBITO TED PAG0108 C.CORRENTE	48.5	186040	5365850.81
29/11/2023		1798	C	CRED RESGATE FUNDOS	48.5	134054	5365899.31