

=== 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
05/12/2023	GDF SEFP FPM FPE	991310	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
05/12/2023	GDF SEFP FPM FPE	991309	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
05/12/2023	GDF SEFP FPM FPE	991311	C	CREDITO DE TED STR C.CORRENTE	48000000.0	133006	233365899.31
05/12/2023		1737	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	228000000.0	188870	5365899.31
06/12/2023	00000000000000000000	1138	D	DEBITO GDF	77959802.16	180087	-72593902.85
06/12/2023	00000000000000000000	1139	D	DEBITO GDF	13485836.64	180087	-86079739.49
06/12/2023	00000000000000000000	1140	D	DEBITO GDF	1139825.15	180087	-87219564.64
06/12/2023	00000000000000000000	1141	D	DEBITO GDF	54728388.2	180087	-141947952.84
06/12/2023	00000000000000000000	1142	D	DEBITO GDF	2734820.98	180087	-144682773.82
06/12/2023	00000000000000000000	1143	D	DEBITO GDF	105635.7	180087	-144788409.52
06/12/2023	00000000000000000000	1144	D	DEBITO GDF	2628646.58	180087	-147417056.1
06/12/2023	00000000000000000000	1145	D	DEBITO GDF	206696.31	180087	-147623752.41
06/12/2023	00000000000000000000	1146	D	DEBITO GDF	32746455.2	180087	-180370207.61
06/12/2023		1665	C	CRED RESGATE FUNDOS	185736106.92	134054	5365899.31
07/12/2023	00000000000000000000	1147	D	DEBITO GDF	2690395.81	180087	2675503.5
07/12/2023	00000000000000000000	1148	D	DEBITO GDF	31574345.17	180087	-28898841.67
07/12/2023	00000000000000000000	1149	D	DEBITO GDF	7999152.1	180087	-36897993.77
07/12/2023		2388	C	CRED RESGATE FUNDOS	42263893.08	134054	5365899.31
19/12/2023		525100	C	TRANSF ELET CONTA CORRENTE	34000000.0	130050	39365899.31
19/12/2023		191223	C	ORDEM PAGAMENTO BANCARIA	67000000.0	131059	106365899.31
19/12/2023	00000000000000000000	1166	D	DEBITO GDF	16312751.95	180087	90053147.36
19/12/2023	00000000000000000000	1167	D	DEBITO GDF	2529819.75	180087	87523327.61
19/12/2023	00000000000000000000	1168	D	DEBITO GDF	280232.18	180087	87243095.43
19/12/2023	00000000000000000000	1169	D	DEBITO GDF	519442.29	180087	86723653.14
19/12/2023	00000000000000000000	1170	D	DEBITO GDF	1000182.62	180087	85723470.52
19/12/2023	00000000000000000000	1171	D	DEBITO GDF	5324653.77	180087	80398816.75
19/12/2023	00000000000000000000	1172	D	DEBITO GDF	4122473.0	180087	76276343.75
19/12/2023	00000000000000000000	1173	D	DEBITO GDF	3063691.48	180087	73212652.27
19/12/2023	00000000000000000000	1175	D	DEBITO GDF	6802748.66	180087	66409903.61
19/12/2023	00000000000000000000	1176	D	DEBITO GDF	46651504.42	180087	19758399.19

19/12/2023	00000000000000000000 1177	D	DEBITO GDF	11890585.04	180087	7867814.15	
19/12/2023	00000000000000000000 1178	D	DEBITO GDF	1501914.84	180087	6365899.31	
19/12/2023		D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	1000000.0	188870	5365899.31	