

=== 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
04/01/2024	GDF SEFP FPM FPE	731510	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	85365899.31
04/01/2024	GDF SEFP FPM FPE	731513	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	165365899.31
04/01/2024	GDF SEFP FPM FPE	731511	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	245365899.31
04/01/2024	00000000000000000000000000000000	2	D	DEBITO GDF	32674299.29	180087	212691600.02
04/01/2024	00000000000000000000000000000000	4	D	DEBITO GDF	23029606.2	180087	189661993.82
04/01/2024	00000000000000000000000000000000	5	D	DEBITO GDF	54907584.0	180087	134754409.82
04/01/2024	00000000000000000000000000000000	6	D	DEBITO GDF	6700000.0	180087	128054409.82
04/01/2024	00000000000000000000000000000000	7	D	DEBITO GDF	50814525.03	180087	77239884.79
04/01/2024	00000000000000000000000000000000	8	D	DEBITO GDF	10100447.15	180087	67139437.64
04/01/2024	00000000000000000000000000000000	9	D	DEBITO GDF	12325961.48	180087	54813476.16
04/01/2024	00000000000000000000000000000000	10	D	DEBITO GDF	1318631.35	180087	53494844.81
04/01/2024	00000000000000000000000000000000	11	D	DEBITO GDF	5713711.64	180087	47781133.17
04/01/2024		1743	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	42415233.86	188870	5365899.31
08/01/2024	00000000000000000000000000000000	16	D	DEBITO GDF	8023943.27	180087	-2658043.96
08/01/2024	00000000000000000000000000000000	17	D	DEBITO GDF	95180.0	180087	-2753223.96
08/01/2024	00000000000000000000000000000000	18	D	DEBITO GDF	31607320.42	180087	-34360544.38
08/01/2024	00000000000000000000000000000000	19	D	DEBITO GDF	2688790.17	180087	-37049334.55
08/01/2024		12587	C	CRED RESGATE FUNDOS	42415233.86	134054	5365899.31