

=== 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
04/06/2024	GDF SEFP FPM FPE	96854	C	CREDITO DE TED STR C.CORRENTE	98000000.0	133006	103365899.31
04/06/2024	GDF SEFP FPM FPE	96855	C	CREDITO DE TED STR C.CORRENTE	98000000.0	133006	201365899.31
04/06/2024	00000000000000000000	1284	D	DEBITO GDF	8036861.84	180087	193329037.47
04/06/2024	00000000000000000000	1285	D	DEBITO GDF	2382318.84	180087	190946718.63
04/06/2024	00000000000000000000	1286	D	DEBITO GDF	3838892.98	180087	187107825.65
04/06/2024	00000000000000000000	1287	D	DEBITO GDF	26054577.0	180087	161053248.65
04/06/2024	00000000000000000000	1288	D	DEBITO GDF	9348112.56	180087	151705136.09
04/06/2024		1884	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	146339236.78	188870	5365899.31
05/06/2024	00000000000000000000	1289	D	DEBITO GDF	52032957.2	180087	-46667057.89
05/06/2024	00000000000000000000	1290	D	DEBITO GDF	7822067.96	180087	-54489125.85
05/06/2024	00000000000000000000	1291	D	DEBITO GDF	40985810.56	180087	-95474936.41
05/06/2024		1785	C	CRED RESGATE FUNDOS	100840835.72	134054	5365899.31
06/06/2024	00000000000000000000	1292	D	DEBITO GDF	2050.18	180087	5363849.13
06/06/2024	00000000000000000000	1293	D	DEBITO GDF	93465.5	180087	5270383.63
06/06/2024	00000000000000000000	1294	D	DEBITO GDF	807541.43	180087	4462842.2
06/06/2024	00000000000000000000	1295	D	DEBITO GDF	7449720.15	180087	-2986877.95
06/06/2024	00000000000000000000	1296	D	DEBITO GDF	377910.91	180087	-3364788.86
06/06/2024	00000000000000000000	1297	D	DEBITO GDF	33672669.79	180087	-37037458.65
06/06/2024	00000000000000000000	1298	D	DEBITO GDF	2542589.11	180087	-39580047.76
06/06/2024	00000000000000000000	1299	D	DEBITO GDF	7598.5	180087	-39587646.26
06/06/2024		1939	C	CRED RESGATE FUNDOS	44953545.57	134054	5365899.31
10/06/2024	00000000000000000000	1314	D	DEBITO TED PAG0108 C.CORRENTE	495.02	186040	5365404.29
10/06/2024		2541	C	CRED RESGATE FUNDOS	495.02	134054	5365899.31