

=== 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
02/07/2024	GDF SEFP FPM FPE	357982	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
02/07/2024	GDF SEFP FPM FPE	357980	C	CREDITO DE TED STR C.CORRENTE	37000000.0	133006	132365899.31
02/07/2024	GDF SEFP FPM FPE	357981	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	222365899.31
02/07/2024	00000000000000000000	1382	D	DEBITO GDF	7344980.23	180087	215020919.08
02/07/2024	00000000000000000000	1383	D	DEBITO GDF	8294409.7	180087	206726509.38
02/07/2024	00000000000000000000	1384	D	DEBITO GDF	67661717.76	180087	139064791.62
02/07/2024	00000000000000000000	1385	D	DEBITO GDF	35142663.6	180087	103922128.02
02/07/2024		1861	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	98556228.71	188870	5365899.31
03/07/2024	00000000000000000000	1386	D	DEBITO GDF	42253088.69	180087	-36887189.38
03/07/2024	00000000000000000000	1387	D	DEBITO GDF	14046492.92	180087	-50933682.3
03/07/2024		1721	C	CRED RESGATE FUNDOS	56299581.61	134054	5365899.31
08/07/2024	00000000000000000000	1390	D	DEBITO GDF	476271.48	180087	4889627.83
08/07/2024	00000000000000000000	1391	D	DEBITO GDF	7733744.7	180087	-2844116.87
08/07/2024	00000000000000000000	1392	D	DEBITO GDF	33951953.92	180087	-36796070.79
08/07/2024	00000000000000000000	1393	D	DEBITO GDF	94677.0	180087	-36890747.79
08/07/2024		2521	C	CRED RESGATE FUNDOS	42256647.1	134054	5365899.31