

=== 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
103/09/2024	GDF SEFP FPM FPE	96153	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
103/09/2024	GDF SEFP FPM FPE	96154	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
103/09/2024	GDF SEFP FPM FPE	96138	C	CREDITO DE TED STR C.CORRENTE	20000000.0	133006	205365899.31
103/09/2024	00000000000000000000	1565	D	DEBITO GDF	36959934.81	180087	168405964.5
103/09/2024	00000000000000000000	1566	D	DEBITO GDF	71160576.25	180087	97245388.25
103/09/2024	00000000000000000000	1567	D	DEBITO GDF	13510963.28	180087	83734424.97
103/09/2024		1875	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	78368525.66	188870	5365899.31
104/09/2024	00000000000000000000	1568	D	DEBITO GDF	34635843.05	180087	-29269943.74
104/09/2024		1828	C	CRED RESGATE FUNDOS	34635843.05	134054	5365899.31
105/09/2024	00000000000000000000	1569	D	DEBITO GDF	9459167.9	180087	-4093268.59
105/09/2024	00000000000000000000	1570	D	DEBITO GDF	95036.0	180087	-4188304.59
105/09/2024	00000000000000000000	1571	D	DEBITO GDF	34178478.71	180087	-38366783.3
105/09/2024		2188	C	CRED RESGATE FUNDOS	43732682.61	134054	5365899.31