

=== 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
02/10/2024	GDF SEFP FPM FPE	652986	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
02/10/2024	GDF SEFP FPM FPE	652988	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	165365899.31
02/10/2024	GDF SEFP FPM FPE	652987	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	255365899.31
02/10/2024	00000000000000000000	1643	D	DEBITO GDF	12805293.75	180087	242560605.56
02/10/2024	00000000000000000000	1644	D	DEBITO GDF	36840205.65	180087	205720399.91
02/10/2024	00000000000000000000	1645	D	DEBITO GDF	70931023.43	180087	134789376.48
02/10/2024		2012	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	129423477.17	188870	5365899.31
03/10/2024	00000000000000000000	1646	D	DEBITO GDF	86841536.62	180087	-81475637.31
03/10/2024		1990	C	CRED RESGATE FUNDOS	86841536.62	134054	5365899.31
07/10/2024	00000000000000000000	1647	D	DEBITO GDF	8721450.49	180087	-3355551.18
07/10/2024	00000000000000000000	1648	D	DEBITO GDF	94498.0	180087	-3450049.18
07/10/2024	00000000000000000000	1649	D	DEBITO GDF	33765992.06	180087	-37216041.24
07/10/2024		3338	C	CRED RESGATE FUNDOS	42581940.55	134054	5365899.31