

=== 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
04/11/2024	GDF SEFP FPM FPE	958494	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
04/11/2024	GDF SEFP FPM FPE	958496	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	165365899.31
04/11/2024	GDF SEFP FPM FPE	958497	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	255365899.31
04/11/2024	00000000000000000000	1667	D	DEBITO GDF	34597026.93	180087	220768872.38
04/11/2024	00000000000000000000	1668	D	DEBITO GDF	42951276.71	180087	177817595.67
04/11/2024		2046	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	172451696.36	188870	5365899.31
05/11/2024	00000000000000000000	1669	D	DEBITO GDF	118998373.74	180087	-113632474.43
05/11/2024	00000000000000000000	1670	D	DEBITO GDF	12785211.49	180087	-126417685.92
05/11/2024		2054	C	CRED RESGATE FUNDOS	131783585.23	134054	5365899.31
06/11/2024	00000000000000000000	1671	D	DEBITO GDF	32474620.55	180087	-27108721.24
06/11/2024	00000000000000000000	1672	D	DEBITO GDF	90583.5	180087	-27199304.74
06/11/2024	00000000000000000000	1673	D	DEBITO GDF	8102907.08	180087	-35302211.82
06/11/2024		2165	C	CRED RESGATE FUNDOS	40668111.13	134054	5365899.31