

=== 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
03/12/2024	GDF SEFP FPM FPE	660955	C	CREDITO DE TED STR C.CORRENTE	30000000.0	133006	35365899.31
03/12/2024	GDF SEFP FPM FPE	660987	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	125365899.31
03/12/2024	GDF SEFP FPM FPE	660986	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	215365899.31
03/12/2024	GDF SEFP FPM FPE	660985	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	305365899.31
03/12/2024	00000000000000000000	1680	D	DEBITO GDF	13836718.47	180087	291529180.84
03/12/2024	00000000000000000000	1681	D	DEBITO GDF	36317721.74	180087	255211459.1
03/12/2024	00000000000000000000	1682	D	DEBITO GDF	69927172.6	180087	185284286.5
03/12/2024		2002	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	179918387.19	188870	5365899.31
04/12/2024	00000000000000000000	1683	D	DEBITO GDF	30000000.0	180087	-24634100.69
04/12/2024	00000000000000000000	1684	D	DEBITO GDF	104913595.63	180087	-129547696.32
04/12/2024	00000000000000000000	1685	D	DEBITO GDF	14211.85	180087	-129561908.17
04/12/2024	00000000000000000000	1686	D	DEBITO GDF	49113.96	180087	-129611022.13
04/12/2024	00000000000000000000	1687	D	DEBITO GDF	335.48	180087	-129611357.61
04/12/2024		1961	C	CRED RESGATE FUNDOS	134977256.92	134054	5365899.31
05/12/2024	00000000000000000000	1688	D	DEBITO GDF	6291.66	180087	5359607.65
05/12/2024	00000000000000000000	1689	D	DEBITO GDF	15935.7	180087	5343671.95
05/12/2024		2307	C	CRED RESGATE FUNDOS	22227.36	134054	5365899.31
06/12/2024	00000000000000000000	1690	D	DEBITO GDF	9222736.78	180087	-3856837.47
06/12/2024	00000000000000000000	1691	D	DEBITO GDF	95242.0	180087	-3952079.47
06/12/2024	00000000000000000000	1692	D	DEBITO GDF	35686812.78	180087	-39638892.25
06/12/2024		3176	C	CRED RESGATE FUNDOS	45004791.56	134054	5365899.31
19/12/2024	GDF SEFP FPM FPE	900703	C	CREDITO DE TED STR C.CORRENTE	40000000.0	133006	45365899.31
19/12/2024	GDF SEFP FPM FPE	383317	C	CREDITO DE TED STR C.CORRENTE	86000000.0	133006	131365899.31
19/12/2024	00000000000000000000	1699	D	DEBITO GDF	5865152.72	180087	125500746.59
19/12/2024	00000000000000000000	1700	D	DEBITO GDF	4287670.72	180087	121213075.87
19/12/2024	00000000000000000000	1701	D	DEBITO GDF	8257909.85	180087	112955166.02
19/12/2024	00000000000000000000	1702	D	DEBITO GDF	6726799.59	180087	106228366.43
19/12/2024	00000000000000000000	1703	D	DEBITO GDF	4980.74	180087	106223385.69
19/12/2024	00000000000000000000	1704	D	DEBITO GDF	15449801.74	180087	90773583.95
19/12/2024	00000000000000000000	1705	D	DEBITO GDF	3891588.45	180087	86881995.5

19/12/2024	00000000000000000000 1707	D DEBITO GDF	1458855.91	180087	85423139.59	
19/12/2024	00000000000000000000 1708	D DEBITO GDF	954234.35	180087	84468905.24	
19/12/2024	00000000000000000000 1709	D DEBITO GDF	57196626.06	180087	27272279.18	
19/12/2024	00000000000000000000 1710	D DEBITO GDF	20800964.95	180087	6471314.23	
19/12/2024	00000000000000000000 1711	D DEBITO GDF	2808941.49	180087	3662372.74	
19/12/2024	00000000000000000000 1712	D DEBITO GDF	8002445.52	180087	-4340072.78	
19/12/2024	2297	C CRED RESGATE FUNDOS	9705972.09	134054	5365899.31	
30/12/2024	3	C ORDEM PAGAMENTO BANCARIA	933.4	131059	5366832.71	
30/12/2024	2142	D APL BRB RENDE FACIL FIRF CP AUTOMATICO	933.4	188870	5365899.31	