

=== 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
03/01/2025	GDF SEFP FPM FPE	75992	C	CREDITO DE TED STR C.CORRENTE	79000000.0	133006	84365899.31
03/01/2025	GDF SEFP FPM FPE	77614	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	174365899.31
03/01/2025	00000000000000000000	2	D	DEBITO GDF	25307943.31	180087	149057956.0
03/01/2025	00000000000000000000	3	D	DEBITO GDF	41571278.33	180087	107486677.67
03/01/2025	00000000000000000000	4	D	DEBITO GDF	12927262.28	180087	94559415.39
03/01/2025		1768	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	89193516.08	188870	5365899.31
06/01/2025	00000000000000000000	5	D	DEBITO GDF	5198254.89	180087	167644.42
06/01/2025	00000000000000000000	6	D	DEBITO GDF	5063178.48	180087	-4895534.06
06/01/2025	00000000000000000000	7	D	DEBITO GDF	24970487.69	180087	-29866021.75
06/01/2025	00000000000000000000	8	D	DEBITO GDF	40298678.8	180087	-70164700.55
06/01/2025		2597	C	CRED RESGATE FUNDOS	75530599.86	134054	5365899.31
07/01/2025	00000000000000000000	9	D	DEBITO GDF	3959936.37	180087	1405962.94
07/01/2025	00000000000000000000	10	D	DEBITO GDF	1240920.87	180087	165042.07
07/01/2025	00000000000000000000	11	D	DEBITO GDF	429798.33	180087	-264756.26
07/01/2025	00000000000000000000	12	D	DEBITO GDF	11178.5	180087	-275934.76
07/01/2025	00000000000000000000	13	D	DEBITO GDF	7880172.15	180087	-8156106.91
07/01/2025		2383	C	CRED RESGATE FUNDOS	13522006.22	134054	5365899.31
21/01/2025	00000000000000000000	19	D	DEBITO GDF	2338.22	180087	5363561.09
21/01/2025	00000000000000000000	20	D	DEBITO GDF	2200.07	180087	5361361.02
21/01/2025		2164	C	CRED RESGATE FUNDOS	4538.29	134054	5365899.31
29/01/2025	00000000000000000000	27	D	DEBITO GDF	367.44	180087	5365531.87
29/01/2025		2173	C	CRED RESGATE FUNDOS	367.44	134054	5365899.31