

=== 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
04/02/2025	GDF SEFP FPM FPE	795596	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	85365899.31
04/02/2025	GDF SEFP FPM FPE	795655	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	165365899.31
04/02/2025	GDF SEFP FPM FPE	795645	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	255365899.31
04/02/2025	00000000000000000000	29	D	DEBITO GDF	38878815.61	180087	216487083.7
04/02/2025	00000000000000000000	30	D	DEBITO GDF	33969624.06	180087	182517459.64
04/02/2025	00000000000000000000	31	D	DEBITO GDF	65404286.21	180087	117113173.43
04/02/2025	00000000000000000000	32	D	DEBITO GDF	13139999.81	180087	103973173.62
04/02/2025		2110	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	98607274.31	188870	5365899.31
05/02/2025	00000000000000000000	35	D	DEBITO GDF	54982249.76	180087	49616350.45
05/02/2025		2102	C	CRED RESGATE FUNDOS	54982249.76	134054	5365899.31
06/02/2025	00000000000000000000	42	D	DEBITO GDF	31439354.95	180087	26073455.64
06/02/2025	00000000000000000000	43	D	DEBITO GDF	4454506.35	180087	30527961.99
06/02/2025	00000000000000000000	44	D	DEBITO GDF	7635999.82	180087	38163961.81
06/02/2025	00000000000000000000	45	D	DEBITO GDF	95187.0	180087	38259148.81
06/02/2025		2241	C	CRED RESGATE FUNDOS	43625048.12	134054	5365899.31
28/02/2025	GDF SEFP FPM FPE	895893	C	CREDITO DE TED STR C.CORRENTE	99000000.0	133006	104365899.31
28/02/2025	00000000000000000000	393	D	DEBITO GDF	33746793.02	180087	70619106.29
28/02/2025	00000000000000000000	394	D	DEBITO GDF	64975262.59	180087	5643843.7
28/02/2025		1874	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	277944.39	188870	5365899.31