

=== 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
05/03/2025	GDF SEFP FPM FPE	173645	C	CREDITO DE TED STR C.CORRENTE	81000000.0	133006	86365899.31
05/03/2025	GDF SEFP FPM FPE	173644	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	176365899.31
05/03/2025		2290	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	171000000.0	188870	5365899.31
06/03/2025	00000000000000000000	396	D	DEBITO GDF	5736591.36	180087	-370692.05
06/03/2025	00000000000000000000	397	D	DEBITO GDF	13455714.2	180087	-13826406.25
06/03/2025	00000000000000000000	398	D	DEBITO GDF	1893699.11	180087	-15720105.36
06/03/2025	00000000000000000000	399	D	DEBITO GDF	6499264.79	180087	-22219370.15
06/03/2025	00000000000000000000	400	D	DEBITO GDF	6995866.76	180087	-29215236.91
06/03/2025	00000000000000000000	401	D	DEBITO GDF	1031774.09	180087	-30247011.0
06/03/2025	00000000000000000000	402	D	DEBITO GDF	13469761.56	180087	-43716772.56
06/03/2025	00000000000000000000	403	D	DEBITO GDF	9128984.61	180087	-52845757.17
06/03/2025	00000000000000000000	404	D	DEBITO GDF	16818992.55	180087	-69664749.72
06/03/2025	00000000000000000000	405	D	DEBITO GDF	529251.08	180087	-70194000.8
06/03/2025	00000000000000000000	406	D	DEBITO GDF	41745.33	180087	-70235746.13
06/03/2025	00000000000000000000	407	D	DEBITO GDF	5136.31	180087	-70240882.44
06/03/2025	00000000000000000000	408	D	DEBITO GDF	991706.32	180087	-71232588.76
06/03/2025	00000000000000000000	409	D	DEBITO GDF	8293.68	180087	-71240882.44
06/03/2025	00000000000000000000	410	D	DEBITO GDF	38707729.08	180087	-109948611.52
06/03/2025	00000000000000000000	411	D	DEBITO GDF	5209283.73	180087	-115157895.25
06/03/2025		1660	C	CRED RESGATE FUNDOS	120523794.56	134054	5365899.31
07/03/2025	00000000000000000000	414	D	DEBITO GDF	31344894.12	180087	-25978994.81
07/03/2025	00000000000000000000	415	D	DEBITO GDF	4364026.93	180087	-30343021.74
07/03/2025	00000000000000000000	416	D	DEBITO GDF	4609581.17	180087	-34952602.91
07/03/2025	00000000000000000000	417	D	DEBITO GDF	535165.37	180087	-35487768.28
07/03/2025	00000000000000000000	418	D	DEBITO GDF	47095.72	180087	-35534864.0
07/03/2025	00000000000000000000	419	D	DEBITO GDF	9253068.01	180087	-44787932.01
07/03/2025	00000000000000000000	420	D	DEBITO GDF	1448177.5	180087	-46236109.51
07/03/2025	00000000000000000000	421	D	DEBITO GDF	94958.5	180087	-46331068.01
07/03/2025	00000000000000000000	422	D	DEBITO GDF	12161.5	180087	-46343229.51
07/03/2025		2709	C	CRED RESGATE FUNDOS	51709128.82	134054	5365899.31

24/03/2025		523100	C	TRANSF ELET CONTA CORRENTE	79.4	130050	5365978.71	
24/03/2025		1951	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	79.4	188870	5365899.31	