

=== 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
02/06/2025	GDF SEFP FPM FPE	292666	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
02/06/2025	GDF SEFP FPM FPE	292686	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
02/06/2025	00000000000000000000	1521	D	DEBITO GDF	33848864.91	180087	151517034.4
02/06/2025	00000000000000000000	1522	D	DEBITO GDF	65171873.49	180087	86345160.91
02/06/2025	00000000000000000000	1523	D	DEBITO GDF	6971394.47	180087	79373766.44
02/06/2025	00000000000000000000	1524	D	DEBITO GDF	13422650.24	180087	65951116.2
02/06/2025		1685	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	60585216.89	188870	5365899.31
03/06/2025	GDF SEFP FPM FPE	57181	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
03/06/2025	00000000000000000000	1525	D	DEBITO GDF	62453757.21	180087	12912142.1
03/06/2025	00000000000000000000	1526	D	DEBITO GDF	1083422.69	180087	11828719.41
03/06/2025	00000000000000000000	1528	D	DEBITO GDF	15626508.61	180087	-3797789.2
03/06/2025	00000000000000000000	1529	D	DEBITO GDF	122992.47	180087	-3920781.67
03/06/2025	00000000000000000000	1530	D	DEBITO GDF	38886254.24	180087	-42807035.91
03/06/2025	00000000000000000000	1531	D	DEBITO GDF	5179814.47	180087	-47986850.38
03/06/2025		1504	C	CRED RESGATE FUNDOS	53352749.69	134054	5365899.31
04/06/2025	00000000000000000000	1532	D	DEBITO GDF	4882114.6	180087	483784.71
04/06/2025	00000000000000000000	1533	D	DEBITO GDF	763762.23	180087	-279977.52
04/06/2025	00000000000000000000	1534	D	DEBITO GDF	1572925.37	180087	-1852902.89
04/06/2025	00000000000000000000	1535	D	DEBITO GDF	13665.0	180087	-1866567.89
04/06/2025		1440	C	CRED RESGATE FUNDOS	7232467.2	134054	5365899.31