

=== 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
02/09/2025	GDF SEFP FPM FPE	294149	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
02/09/2025	GDF SEFP FPM FPE	294150	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	165365899.31
02/09/2025		3040	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	255365899.31
02/09/2025	00000000000000000000	2409	D	DEBITO GDF	43033393.91	180087	212332505.4
02/09/2025	00000000000000000000	2410	D	DEBITO GDF	6185161.31	180087	206147344.09
02/09/2025	00000000000000000000	2411	D	DEBITO GDF	69207689.84	180087	136939654.25
02/09/2025	00000000000000000000	2412	D	DEBITO GDF	14286830.41	180087	122652823.84
02/09/2025	00000000000000000000	2413	D	DEBITO GDF	7420370.67	180087	115232453.17
02/09/2025	00000000000000000000	2414	D	DEBITO GDF	30000000.0	180087	85232453.17
02/09/2025	00000000000000000000	2415	D	DEBITO GDF	57333464.81	180087	27898988.36
02/09/2025	00000000000000000000	2416	D	DEBITO GDF	1015137.5	180087	26883850.86
02/09/2025	00000000000000000000	2417	D	DEBITO GDF	113298.78	180087	26770552.08
02/09/2025	00000000000000000000	2418	D	DEBITO GDF	13663367.6	180087	13107184.48
02/09/2025		1468	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	7741285.17	188870	5365899.31
03/09/2025	00000000000000000000	2419	D	DEBITO GDF	691905.04	180087	4673994.27
03/09/2025	00000000000000000000	2420	D	DEBITO GDF	5406962.46	180087	-732968.19
03/09/2025	00000000000000000000	2421	D	DEBITO GDF	1627237.17	180087	-2360205.36
03/09/2025	00000000000000000000	2422	D	DEBITO GDF	15180.5	180087	-2375385.86
03/09/2025		1345	C	CRED RESGATE FUNDOS	7741285.17	134054	5365899.31
09/09/2025		3	C	ORDEM PAGAMENTO BANCARIA	30000.0	131059	5395899.31
09/09/2025		1483	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	30000.0	188870	5365899.31
17/09/2025	00000000000000000000	2438	D	DEBITO GDF	30000.0	180087	5335899.31
17/09/2025		1605	C	CRED RESGATE FUNDOS	30000.0	134054	5365899.31