

=== 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
01/10/2025	GDF SEFP FPM FPE	634805	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
01/10/2025	GDF SEFP FPM FPE	634807	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
01/10/2025	GDF SEFP FPM FPE	634897	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	255365899.31
01/10/2025	00000000000000000000	2646	D	DEBITO GDF	35729299.68	180087	219636599.63
01/10/2025	00000000000000000000	2647	D	DEBITO GDF	7422373.57	180087	212214226.06
01/10/2025	00000000000000000000	2648	D	DEBITO GDF	27167149.99	180087	185047076.07
01/10/2025		1419	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	179681176.76	188870	5365899.31
02/10/2025	00000000000000000000	2651	D	DEBITO GDF	47625816.7	180087	-42259917.39
02/10/2025	00000000000000000000	2652	D	DEBITO GDF	1240476.0	180087	-43500393.39
02/10/2025	00000000000000000000	2653	D	DEBITO GDF	173684.15	180087	-43674077.54
02/10/2025	00000000000000000000	2654	D	DEBITO GDF	13208574.75	180087	-56882652.29
02/10/2025	00000000000000000000	2655	D	DEBITO GDF	60000000.0	180087	-116882652.29
02/10/2025	00000000000000000000	2656	D	DEBITO GDF	6262330.22	180087	-123144982.51
02/10/2025	00000000000000000000	2657	D	DEBITO GDF	43053388.73	180087	-166198371.24
02/10/2025		1392	C	CRED RESGATE FUNDOS	171564270.55	134054	5365899.31
03/10/2025	00000000000000000000	2659	D	DEBITO GDF	804311.87	180087	4561587.44
03/10/2025	00000000000000000000	2660	D	DEBITO GDF	5573446.57	180087	-1011859.13
03/10/2025	00000000000000000000	2661	D	DEBITO GDF	1723285.77	180087	-2735144.9
03/10/2025	00000000000000000000	2662	D	DEBITO GDF	15862.0	180087	-2751006.9
03/10/2025		1416	C	CRED RESGATE FUNDOS	8116906.21	134054	5365899.31