

=== 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
04/02/2022	GDF SEFP FPM FPE	830334	C	CREDITO DE TED STR C.CORRENTE	16300000.0	133006	21665899.31
04/02/2022	GDF SEFP FPM FPE	830335	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	111665899.31
04/02/2022	00000000000000000000	36	D	DEBITO GDF	49095.35	180087	111616803.96
04/02/2022	00000000000000000000	37	D	DEBITO GDF	724020.8	180087	110892783.16
04/02/2022	00000000000000000000	38	D	DEBITO GDF	29007535.88	180087	81885247.28
04/02/2022	00000000000000000000	40	D	DEBITO GDF	62471868.76	180087	19413378.52
04/02/2022	00000000000000000000	41	D	DEBITO GDF	870959.97	180087	18542418.55
04/02/2022	00000000000000000000	42	D	DEBITO GDF	7004918.08	180087	11537500.47
04/02/2022	00000000000000000000	43	D	DEBITO GDF	20876.28	180087	11516624.19
04/02/2022	00000000000000000000	44	D	DEBITO GDF	934171.62	180087	10582452.57
04/02/2022	00000000000000000000	45	D	DEBITO GDF	209834.96	180087	10372617.61
04/02/2022	00000000000000000000	46	D	DEBITO GDF	880.89	180087	10371736.72
04/02/2022	00000000000000000000	47	D	DEBITO GDF	2296278.66	180087	8075458.06
04/02/2022	00000000000000000000	48	D	DEBITO GDF	107890.67	180087	7967567.39
04/02/2022	00000000000000000000	49	D	DEBITO GDF	2529452.82	180087	5438114.57
04/02/2022		704	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	72215.26	188870	5365899.31
09/02/2022	GDF SEFP FPM FPE	763631	C	CREDITO DE TED STR C.CORRENTE	50700000.0	133006	56065899.31
09/02/2022	00000000000000000000	53	D	DEBITO GDF	30754548.17	180087	25311351.14
09/02/2022	00000000000000000000	54	D	DEBITO GDF	2630.5	180087	25308720.64
09/02/2022	00000000000000000000	55	D	DEBITO GDF	80422.0	180087	25228298.64
09/02/2022	00000000000000000000	56	D	DEBITO GDF	925564.51	180087	24302734.13
09/02/2022	00000000000000000000	57	D	DEBITO GDF	205625.8	180087	24097108.33
09/02/2022	00000000000000000000	58	D	DEBITO GDF	5088818.73	180087	19008289.6
09/02/2022		759	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	13642390.29	188870	5365899.31
11/02/2022	00000000000000000000	59	D	DEBITO GDF	593659.17	180087	4772240.14
11/02/2022	00000000000000000000	60	D	DEBITO GDF	13030034.38	180087	-8257794.24
11/02/2022		723	C	CRED RESGATE FUNDOS	13623693.55	134054	5365899.31
18/02/2022		61	D	DEB ORDEM PAG BANCARIO-OPB	90912.0	182085	5274987.31
18/02/2022		820	C	CRED RESGATE FUNDOS	90912.0	134054	5365899.31