

=== 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
06/06/2022	GDF SEFP FPM FPE	102982	C	CREDITO DE TED STR C.CORRENTE	96000000.0	133006	101365899.31
06/06/2022	GDF SEFP FPM FPE	102983	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	191365899.31
06/06/2022	00000000000000000000	434	D	DEBITO GDF	84162888.8	180087	107203010.51
06/06/2022	00000000000000000000	435	D	DEBITO GDF	1002207.33	180087	106200803.18
06/06/2022	00000000000000000000	436	D	DEBITO GDF	7634823.11	180087	98565980.07
06/06/2022	00000000000000000000	437	D	DEBITO GDF	22381.33	180087	98543598.74
06/06/2022	00000000000000000000	438	D	DEBITO GDF	53449100.53	180087	45094498.21
06/06/2022	00000000000000000000	439	D	DEBITO GDF	2807841.2	180087	42286657.01
06/06/2022	00000000000000000000	440	D	DEBITO GDF	86759.27	180087	42199897.74
06/06/2022	00000000000000000000	441	D	DEBITO GDF	32867300.65	180087	9332597.09
06/06/2022	00000000000000000000	442	D	DEBITO GDF	1027047.97	180087	8305549.12
06/06/2022	00000000000000000000	443	D	DEBITO GDF	2858200.88	180087	5447348.24
06/06/2022	00000000000000000000	444	D	DEBITO GDF	148052.59	180087	5299295.65
06/06/2022		932	C	CRED RESGATE FUNDOS	66603.66	134054	5365899.31
09/06/2022	GDF SEFP FPM FPE	543555	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
09/06/2022	00000000000000000000	446	D	DEBITO GDF	77538.5	180087	75288360.81
09/06/2022	00000000000000000000	447	D	DEBITO GDF	2847.0	180087	75285513.81
09/06/2022	00000000000000000000	448	D	DEBITO GDF	28874982.32	180087	46410531.49
09/06/2022	00000000000000000000	449	D	DEBITO GDF	993194.73	180087	45417336.76
09/06/2022	00000000000000000000	450	D	DEBITO GDF	6807344.18	180087	38609992.58
09/06/2022	00000000000000000000	451	D	DEBITO GDF	262011.86	180087	38347980.72
09/06/2022		945	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	32982081.41	188870	5365899.31
10/06/2022	00000000000000000000	453	D	DEBITO GDF	797920.97	180087	4567978.34
10/06/2022	00000000000000000000	454	D	DEBITO GDF	14664197.19	180087	-10096218.85
10/06/2022		1009	C	CRED RESGATE FUNDOS	15462118.16	134054	5365899.31
15/06/2022	00000000000000000000	477	D	DEBITO GDF	17453359.59	180087	-12087460.28
15/06/2022		1055	C	CRED RESGATE FUNDOS	17453359.59	134054	5365899.31