

=== 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
105/07/2022	00000000000000000000	521	D	DEBITO GDF	152156.87	180087	5213742.44
105/07/2022	00000000000000000000	522	D	DEBITO GDF	2801925.65	180087	2411816.79
105/07/2022		936	C	CRED RESGATE FUNDOS	2954082.52	134054	5365899.31
106/07/2022	GDF SEFP FPM FPE	156845	C	CREDITO DE TED STR C.CORRENTE	97300000.0	133006	102665899.31
106/07/2022		240755	C	CREDITO DE TED PAG C.CORRENTE	95000000.0	133004	197665899.31
106/07/2022	00000000000000000000	524	D	DEBITO GDF	88867070.59	180087	108798828.72
106/07/2022	00000000000000000000	525	D	DEBITO GDF	1061790.99	180087	107737037.73
106/07/2022	00000000000000000000	526	D	DEBITO GDF	7813396.95	180087	99923640.78
106/07/2022	00000000000000000000	527	D	DEBITO GDF	20516.99	180087	99903123.79
106/07/2022	00000000000000000000	528	D	DEBITO GDF	54757368.91	180087	45145754.88
106/07/2022	00000000000000000000	529	D	DEBITO GDF	91348.69	180087	45054406.19
106/07/2022	00000000000000000000	530	D	DEBITO GDF	1027176.9	180087	44027229.29
106/07/2022	00000000000000000000	531	D	DEBITO GDF	2775340.1	180087	41251889.19
106/07/2022	00000000000000000000	532	D	DEBITO GDF	32836394.05	180087	8415495.14
106/07/2022		1009	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	3049595.83	188870	5365899.31
108/07/2022	GDF SEFP FPM FPE	769998	C	CREDITO DE TED STR C.CORRENTE	51900000.0	133006	57265899.31
108/07/2022	00000000000000000000	534	D	DEBITO GDF	1017012.73	180087	56248886.58
108/07/2022	00000000000000000000	535	D	DEBITO GDF	2946.0	180087	56245940.58
108/07/2022	00000000000000000000	536	D	DEBITO GDF	77302.0	180087	56168638.58
108/07/2022	00000000000000000000	537	D	DEBITO GDF	253876.92	180087	55914761.66
108/07/2022	00000000000000000000	538	D	DEBITO GDF	6586862.94	180087	49327898.72
108/07/2022	00000000000000000000	540	D	DEBITO GDF	28784645.76	180087	20543252.96
108/07/2022		1104	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	15177353.65	188870	5365899.31
11/07/2022	00000000000000000000	544	D	DEBITO GDF	826280.1	180087	4539619.21
11/07/2022	00000000000000000000	545	D	DEBITO GDF	14339891.98	180087	-9800272.77
11/07/2022		1117	C	CRED RESGATE FUNDOS	15166172.08	134054	5365899.31
18/07/2022	GDF SEFP FPM FPE	108952	C	CREDITO DE TED STR C.CORRENTE	18000000.0	133006	23365899.31
18/07/2022	00000000000000000000	576	D	DEBITO GDF	17906694.88	180087	5459204.43
18/07/2022		931	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	93305.12	188870	5365899.31