

=== 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
04/08/2022	GDF SEFP FPM FPE	721975	C	CREDITO DE TED STR C.CORRENTE	92000000.0	133006	97365899.31
04/08/2022	GDF SEFP FPM FPE	721974	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	187365899.31
04/08/2022	00000000000000000000	581	D	DEBITO GDF	87009483.7	180087	100356415.61
04/08/2022	00000000000000000000	582	D	DEBITO GDF	998761.61	180087	99357654.0
04/08/2022	00000000000000000000	583	D	DEBITO GDF	8256819.96	180087	91100834.04
04/08/2022	00000000000000000000	584	D	DEBITO GDF	21861.23	180087	91078972.81
04/08/2022	00000000000000000000	585	D	DEBITO GDF	73394.35	180087	91005578.46
04/08/2022	00000000000000000000	586	D	DEBITO GDF	12650155.64	180087	78355422.82
04/08/2022	00000000000000000000	587	D	DEBITO GDF	32637373.73	180087	45718049.09
04/08/2022	00000000000000000000	588	D	DEBITO GDF	5710431.92	180087	40007617.17
04/08/2022	00000000000000000000	589	D	DEBITO GDF	2809244.38	180087	37198372.79
04/08/2022	00000000000000000000	590	D	DEBITO GDF	2833517.16	180087	34364855.63
04/08/2022	00000000000000000000	591	D	DEBITO GDF	81649.72	180087	34283205.91
04/08/2022	00000000000000000000	592	D	DEBITO GDF	147334.95	180087	34135870.96
04/08/2022	00000000000000000000	593	D	DEBITO GDF	1052880.23	180087	33082990.73
04/08/2022	00000000000000000000	594	D	DEBITO GDF	27674749.59	180087	5408241.14
04/08/2022		1004	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	42341.83	188870	5365899.31
09/08/2022	GDF SEFP FPM FPE	801893	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	55365899.31
09/08/2022	00000000000000000000	596	D	DEBITO GDF	3020.0	180087	55362879.31
09/08/2022	00000000000000000000	597	D	DEBITO GDF	314088.84	180087	55048790.47
09/08/2022	00000000000000000000	598	D	DEBITO GDF	7251083.41	180087	47797707.06
09/08/2022	00000000000000000000	601	D	DEBITO GDF	76910.0	180087	47720797.06
09/08/2022	00000000000000000000	602	D	DEBITO GDF	1052162.97	180087	46668634.09
09/08/2022	00000000000000000000	603	D	DEBITO GDF	25886742.14	180087	20781891.95
09/08/2022	00000000000000000000	604	D	DEBITO GDF	2696076.82	180087	18085815.13
09/08/2022		1110	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	12719915.82	188870	5365899.31
11/08/2022	00000000000000000000	608	D	DEBITO GDF	14541839.83	180087	-9175940.52
11/08/2022	00000000000000000000	609	D	DEBITO GDF	798108.8	180087	-9974049.32
11/08/2022		1043	C	CRED RESGATE FUNDOS	15339948.63	134054	5365899.31
17/08/2022	GDF SEFP FPM FPE	678423	C	CREDITO DE TED STR C.CORRENTE	25500000.0	133006	30865899.31

17/08/2022	00000000000000000000000000000000 616	D	DEBITO GDF	17635517.17	180087	13230382.14		
17/08/2022	00000000000000000000000000000000 617	D	DEBITO GDF	7860186.2	180087	5370195.94		
17/08/2022		838	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	4296.63	188870	5365899.31	