

=== 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
05/09/2022	GDF SEFP FPM FPE	172191	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
05/09/2022	GDF SEFP FPM FPE	172197	C	CREDITO DE TED STR C.CORRENTE	70800000.0	133006	166165899.31
05/09/2022	GDF SEFP FPM FPE	172198	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	256165899.31
05/09/2022	00000000000000000000	644	D	DEBITO GDF	91462491.91	180087	164703407.4
05/09/2022	00000000000000000000	645	D	DEBITO GDF	750687.97	180087	163952719.43
05/09/2022	00000000000000000000	646	D	DEBITO GDF	8171762.26	180087	155780957.17
05/09/2022	00000000000000000000	647	D	DEBITO GDF	28682.08	180087	155752275.09
05/09/2022	00000000000000000000	648	D	DEBITO GDF	37661840.02	180087	118090435.07
05/09/2022	00000000000000000000	649	D	DEBITO GDF	12637001.06	180087	105453434.01
05/09/2022	00000000000000000000	650	D	DEBITO GDF	155107.02	180087	105298326.99
05/09/2022	00000000000000000000	652	D	DEBITO GDF	90940.51	180087	105207386.48
05/09/2022	00000000000000000000	653	D	DEBITO GDF	5744938.84	180087	99462447.64
05/09/2022	00000000000000000000	654	D	DEBITO GDF	1076448.83	180087	98385998.81
05/09/2022	00000000000000000000	655	D	DEBITO GDF	32516080.3	180087	65869918.51
05/09/2022	00000000000000000000	656	D	DEBITO GDF	32503812.16	180087	33366106.35
05/09/2022	00000000000000000000	657	D	DEBITO GDF	2607600.12	180087	30758506.23
05/09/2022	00000000000000000000	658	D	DEBITO GDF	2654562.87	180087	28103943.36
05/09/2022		1153	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	22738044.05	188870	5365899.31
08/09/2022	GDF SEFP FPM FPE	664461	C	CREDITO DE TED STR C.CORRENTE	30000000.0	133006	35365899.31
08/09/2022	00000000000000000000	660	D	DEBITO GDF	1084300.77	180087	34281598.54
08/09/2022	00000000000000000000	661	D	DEBITO GDF	28432728.34	180087	5848870.2
08/09/2022	00000000000000000000	662	D	DEBITO GDF	3094.0	180087	5845776.2
08/09/2022	00000000000000000000	663	D	DEBITO GDF	76407.5	180087	5769368.7
08/09/2022	00000000000000000000	664	D	DEBITO GDF	349461.61	180087	5419907.09
08/09/2022	00000000000000000000	666	D	DEBITO GDF	7130978.08	180087	-1711070.99
08/09/2022		1309	C	CRED RESGATE FUNDOS	7076970.3	134054	5365899.31
12/09/2022	00000000000000000000	667	D	DEBITO GDF	849414.51	180087	4516484.8
12/09/2022	00000000000000000000	668	D	DEBITO GDF	13606105.8	180087	-9089621.0
12/09/2022		1250	C	CRED RESGATE FUNDOS	14455520.31	134054	5365899.31
19/09/2022	GDF SEFP FPM FPE	3094	C	CREDITO DE TED STR C.CORRENTE	25500000.0	133006	30865899.31

19/09/2022		9999	D	DEB ORDEM PAG BANCARIO-OPB	7747077.25	182085	23118822.06	
19/09/2022		9999	D	DEB ORDEM PAG BANCARIO-OPB	17592503.4	182085	5526318.66	
19/09/2022		1019	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	160419.35	188870	5365899.31	