

=== 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
05/12/2022	GDF SEFP FPM FPE	805478	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
05/12/2022	GDF SEFP FPM FPE	805477	C	CREDITO DE TED STR C.CORRENTE	32000000.0	133006	127365899.31
05/12/2022	00000000000000000000	760	D	DEBITO GDF	368.38	180087	127365530.93
05/12/2022	00000000000000000000	761	D	DEBITO GDF	286.85	180087	127365244.08
05/12/2022	00000000000000000000	763	D	DEBITO GDF	8063461.82	180087	119301782.26
05/12/2022	00000000000000000000	764	D	DEBITO GDF	38083229.18	180087	81218553.08
05/12/2022	00000000000000000000	765	D	DEBITO GDF	4022785.61	180087	77195767.47
05/12/2022	00000000000000000000	766	D	DEBITO GDF	79837.86	180087	77115929.61
05/12/2022	00000000000000000000	767	D	DEBITO GDF	2510651.08	180087	74605278.53
05/12/2022	00000000000000000000	768	D	DEBITO GDF	2598469.08	180087	72006809.45
05/12/2022	00000000000000000000	769	D	DEBITO GDF	1778433.09	180087	70228376.36
05/12/2022	00000000000000000000	770	D	DEBITO GDF	1093177.45	180087	69135198.91
05/12/2022	00000000000000000000	771	D	DEBITO GDF	140156.56	180087	68995042.35
05/12/2022	00000000000000000000	758	D	DEBITO TED PAG0108 C.CORRENTE	475.21	186040	68994567.14
05/12/2022	00000000000000000000	759	D	DEBITO TED PAG0108 C.CORRENTE	475.21	186040	68994091.93
05/12/2022		1214	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	63628192.62	188870	5365899.31
06/12/2022	00000000000000000000	774	D	DEBITO GDF	21063007.78	180087	-15697108.47
06/12/2022	00000000000000000000	775	D	DEBITO GDF	32132935.2	180087	-47830043.67
06/12/2022	00000000000000000000	200758	C	ESTORNO TED PAG CONTA CORRENTE	475.21	148040	-47829568.46
06/12/2022		1108	C	CRED RESGATE FUNDOS	53195467.77	134054	5365899.31
08/12/2022	GDF SEFP FPM FPE	883018	C	CREDITO DE TED STR C.CORRENTE	10000000.0	133006	15365899.31
08/12/2022	00000000000000000000	776	D	DEBITO GDF	3777.5	180087	15362121.81
08/12/2022	00000000000000000000	777	D	DEBITO GDF	84067.5	180087	15278054.31
08/12/2022	00000000000000000000	778	D	DEBITO GDF	1248646.17	180087	14029408.14
08/12/2022	00000000000000000000	779	D	DEBITO GDF	396263.45	180087	13633144.69
08/12/2022	00000000000000000000	780	D	DEBITO GDF	7978959.67	180087	5654185.02
08/12/2022		1252	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	288285.71	188870	5365899.31
12/12/2022	00000000000000000000	782	D	DEBITO GDF	762104.9	180087	4603794.41
12/12/2022	00000000000000000000	783	D	DEBITO GDF	13372430.7	180087	-8768636.29
12/12/2022		1475	C	CRED RESGATE FUNDOS	14134535.6	134054	5365899.31

