

=== 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
03/03/2023	GDF SEFP FPM FPE	768366	C	CREDITO DE TED STR C.CORRENTE	49300000.0	133006	54665899.31
03/03/2023	GDF SEFP FPM FPE	768367	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	144665899.31
03/03/2023	00000000000000000000	201	D	DEBITO GDF	1085194.04	180087	143580705.27
03/03/2023	00000000000000000000	202	D	DEBITO GDF	2423914.47	180087	141156790.8
03/03/2023	00000000000000000000	203	D	DEBITO GDF	88160.34	180087	141068630.46
03/03/2023	00000000000000000000	204	D	DEBITO GDF	145320.35	180087	140923310.11
03/03/2023	00000000000000000000	205	D	DEBITO GDF	971856.38	180087	139951453.73
03/03/2023	00000000000000000000	206	D	DEBITO GDF	1792556.27	180087	138158897.46
03/03/2023	00000000000000000000	207	D	DEBITO GDF	31753657.13	180087	106405240.33
03/03/2023	00000000000000000000	208	D	DEBITO GDF	2446998.02	180087	103958242.31
03/03/2023	00000000000000000000	209	D	DEBITO GDF	280084.71	180087	103678157.6
03/03/2023	00000000000000000000	210	D	DEBITO GDF	3308489.05	180087	100369668.55
03/03/2023		1354	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	95003769.24	188870	5365899.31
06/03/2023	00000000000000000000	211	D	DEBITO GDF	5141923.06	180087	223976.25
06/03/2023	00000000000000000000	212	D	DEBITO GDF	25144.16	180087	198832.09
06/03/2023	00000000000000000000	213	D	DEBITO GDF	501725.5	180087	-302893.41
06/03/2023	00000000000000000000	214	D	DEBITO GDF	7985393.67	180087	-8288287.08
06/03/2023	00000000000000000000	215	D	DEBITO GDF	26948135.68	180087	-35236422.76
06/03/2023	00000000000000000000	216	D	DEBITO GDF	19057.63	180087	-35255480.39
06/03/2023	00000000000000000000	217	D	DEBITO GDF	8159.0	180087	-35263639.39
06/03/2023	00000000000000000000	218	D	DEBITO GDF	7854233.11	180087	-43117872.5
06/03/2023	00000000000000000000	219	D	DEBITO GDF	33864247.54	180087	-76982120.04
06/03/2023	00000000000000000000	220	D	DEBITO GDF	3018629.77	180087	-80000749.81
06/03/2023	00000000000000000000	221	D	DEBITO GDF	2211232.14	180087	-82211981.95
06/03/2023	00000000000000000000	222	D	DEBITO GDF	179268.08	180087	-82391250.03
06/03/2023		1484	C	CRED RESGATE FUNDOS	87757149.34	134054	5365899.31
07/03/2023	GDF SEFP FPM FPE	759723	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	55365899.31
07/03/2023	00000000000000000000	224	D	DEBITO GDF	2290275.77	180087	53075623.54
07/03/2023	00000000000000000000	241	D	DEBITO GDF	8733776.93	180087	44341846.61
07/03/2023	00000000000000000000	242	D	DEBITO GDF	972243.68	180087	43369602.93

07/03/2023		1401	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	38003703.62	188870	5365899.31	
09/03/2023		00000000000000000000000000000000 259	D	DEBITO GDF	88595.5	180087	5277303.81	
09/03/2023		00000000000000000000000000000000 260	D	DEBITO GDF	4347.0	180087	5272956.81	
09/03/2023		00000000000000000000000000000000 261	D	DEBITO GDF	30642596.61	180087	-25369639.8	
09/03/2023		00000000000000000000000000000000 262	D	DEBITO GDF	1382354.76	180087	-26751994.56	
09/03/2023		00000000000000000000000000000000 263	D	DEBITO GDF	428705.89	180087	-27180700.45	
09/03/2023		00000000000000000000000000000000 264	D	DEBITO GDF	9784.4	180087	-27190484.85	
09/03/2023		1132	C	CRED RESGATE FUNDOS	32556384.16	134054	5365899.31	
10/03/2023		00000000000000000000000000000000 275	D	DEBITO GDF	12530732.07	180087	-7164832.76	
10/03/2023		00000000000000000000000000000000 276	D	DEBITO GDF	783035.09	180087	-7947867.85	
10/03/2023		1476	C	CRED RESGATE FUNDOS	13313767.16	134054	5365899.31	
21/03/2023		3	C	ORDEM PAGAMENTO BANCARIA	242.18	131059	5366141.49	
21/03/2023		3	C	ORDEM PAGAMENTO BANCARIA	1254.51	131059	5367396.0	
21/03/2023		1151	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	1496.69	188870	5365899.31	
22/03/2023		00000000000000000000000000000000 398	D	DEBITO GDF	1254.51	180087	5364644.8	
22/03/2023		1156	C	CRED RESGATE FUNDOS	1254.51	134054	5365899.31	