

=== 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
04/07/2023	GDF SEFP FPM FPE	71450	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
04/07/2023	GDF SEFP FPM FPE	71453	C	CREDITO DE TED STR C.CORRENTE	60000000.0	133006	155365899.31
04/07/2023	00000000000000000000	764	D	DEBITO GDF	8845971.5	180087	146519927.81
04/07/2023	00000000000000000000	765	D	DEBITO GDF	2235538.42	180087	144284389.39
04/07/2023	00000000000000000000	766	D	DEBITO GDF	16515001.94	180087	127769387.45
04/07/2023	00000000000000000000	767	D	DEBITO GDF	208297.63	180087	127561089.82
04/07/2023	00000000000000000000	768	D	DEBITO GDF	401058.72	180087	127160031.1
04/07/2023	00000000000000000000	769	D	DEBITO GDF	1241646.65	180087	125918384.45
04/07/2023	00000000000000000000	770	D	DEBITO GDF	4037186.26	180087	121881198.19
04/07/2023	00000000000000000000	771	D	DEBITO GDF	626302.3	180087	121254895.89
04/07/2023	00000000000000000000	772	D	DEBITO GDF	226545.68	180087	121028350.21
04/07/2023	00000000000000000000	773	D	DEBITO GDF	6162201.68	180087	114866148.53
04/07/2023	00000000000000000000	774	D	DEBITO GDF	2631886.56	180087	112234261.97
04/07/2023	00000000000000000000	775	D	DEBITO GDF	2645582.38	180087	109588679.59
04/07/2023	00000000000000000000	776	D	DEBITO GDF	5093825.57	180087	104494854.02
04/07/2023	00000000000000000000	777	D	DEBITO GDF	98904.67	180087	104395949.35
04/07/2023	00000000000000000000	778	D	DEBITO GDF	31335609.04	180087	73060340.31
04/07/2023		1522	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	67694441.0	188870	5365899.31
05/07/2023	00000000000000000000	779	D	DEBITO GDF	60331142.68	180087	-54965243.37
05/07/2023		1486	C	CRED RESGATE FUNDOS	60331142.68	134054	5365899.31
06/07/2023	GDF SEFP FPM FPE	830343	C	CREDITO DE TED STR C.CORRENTE	15000000.0	133006	20365899.31
06/07/2023	00000000000000000000	780	D	DEBITO GDF	929969.16	180087	19435930.15
06/07/2023	00000000000000000000	781	D	DEBITO GDF	46861.75	180087	19389068.4
06/07/2023	00000000000000000000	782	D	DEBITO GDF	68999.34	180087	19320069.06
06/07/2023	00000000000000000000	783	D	DEBITO GDF	1948393.75	180087	17371675.31
06/07/2023	00000000000000000000	784	D	DEBITO GDF	1148867.56	180087	16222807.75
06/07/2023	00000000000000000000	786	D	DEBITO GDF	13629835.75	180087	2592972.0
06/07/2023	00000000000000000000	787	D	DEBITO GDF	65170807.84	180087	-62577835.84
06/07/2023	00000000000000000000	788	D	DEBITO GDF	55034960.1	180087	-117612795.94
06/07/2023	00000000000000000000	789	D	DEBITO GDF	288978.19	180087	-117901774.13

06/07/2023		1388	C	CRED RESGATE FUNDOS	123267673.44	134054	5365899.31	
07/07/2023	00000000000000000000000000000000	790	D	DEBITO GDF	364040.15	180087	5001859.16	
07/07/2023	00000000000000000000000000000000	792	D	DEBITO GDF	10767.12	180087	4991092.04	
07/07/2023	00000000000000000000000000000000	793	D	DEBITO GDF	1571401.58	180087	3419690.46	
07/07/2023	00000000000000000000000000000000	794	D	DEBITO GDF	562150.83	180087	2857539.63	
07/07/2023		1962	C	CRED RESGATE FUNDOS	2508359.68	134054	5365899.31	
10/07/2023	GDF SEFP FPM FPE	158962	C	CREDITO DE TED STR C.CORRENTE	10000000.0	133006	15365899.31	
10/07/2023	00000000000000000000000000000000	796	D	DEBITO GDF	11394255.95	180087	3971643.36	
10/07/2023	00000000000000000000000000000000	797	D	DEBITO GDF	30187.94	180087	3941455.42	
10/07/2023	00000000000000000000000000000000	798	D	DEBITO GDF	64336.98	180087	3877118.44	
10/07/2023	00000000000000000000000000000000	799	D	DEBITO GDF	8708.92	180087	3868409.52	
10/07/2023	00000000000000000000000000000000	800	D	DEBITO GDF	2539438.51	180087	1328971.01	
10/07/2023		1885	C	CRED RESGATE FUNDOS	4036928.3	134054	5365899.31	