

=== 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
01/08/2023	GDF SEFP FPM FPE	237541	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
01/08/2023	GDF SEFP FPM FPE	237543	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
01/08/2023	GDF SEFP FPM FPE	237542	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	235365899.31
01/08/2023	00000000000000000000	802	D	DEBITO GDF	105199.7	180087	235260699.61
01/08/2023	00000000000000000000	803	D	DEBITO GDF	2972373.13	180087	232288326.48
01/08/2023	00000000000000000000	804	D	DEBITO GDF	215183.3	180087	232073143.18
01/08/2023	00000000000000000000	805	D	DEBITO GDF	414316.54	180087	231658826.64
01/08/2023	00000000000000000000	806	D	DEBITO GDF	2872146.95	180087	228786679.69
01/08/2023	00000000000000000000	807	D	DEBITO GDF	5530052.4	180087	223256627.29
01/08/2023	00000000000000000000	808	D	DEBITO GDF	32963048.68	180087	190293578.61
01/08/2023	00000000000000000000	809	D	DEBITO GDF	2698274.09	180087	187595304.52
01/08/2023	00000000000000000000	810	D	DEBITO GDF	4289120.11	180087	183306184.41
01/08/2023	00000000000000000000	811	D	DEBITO GDF	665385.64	180087	182640798.77
01/08/2023	00000000000000000000	812	D	DEBITO GDF	240682.88	180087	182400115.89
01/08/2023		1427	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	177034216.58	188870	5365899.31
02/08/2023	00000000000000000000	813	D	DEBITO GDF	63466406.32	180087	-58100507.01
02/08/2023		1397	C	CRED RESGATE FUNDOS	63466406.32	134054	5365899.31
03/08/2023	00000000000000000000	814	D	DEBITO GDF	16093800.65	180087	-10727901.34
03/08/2023	00000000000000000000	815	D	DEBITO GDF	15200175.75	180087	-25928077.09
03/08/2023	00000000000000000000	816	D	DEBITO GDF	1119738.47	180087	-27047815.56
03/08/2023	00000000000000000000	817	D	DEBITO GDF	2953784.34	180087	-30001599.9
03/08/2023	00000000000000000000	818	D	DEBITO GDF	76760.42	180087	-30078360.32
03/08/2023	00000000000000000000	819	D	DEBITO GDF	74242.19	180087	-30152602.51
03/08/2023	00000000000000000000	820	D	DEBITO GDF	1188150.49	180087	-31340753.0
03/08/2023	00000000000000000000	821	D	DEBITO GDF	14728908.62	180087	-46069661.62
03/08/2023		1396	C	CRED RESGATE FUNDOS	51435560.93	134054	5365899.31
04/08/2023	00000000000000000000	839	D	DEBITO GDF	17847330.14	180087	-12481430.83
04/08/2023	00000000000000000000	840	D	DEBITO GDF	2415887.82	180087	-14897318.65
04/08/2023	00000000000000000000	829	D	DEBITO TED PAG0108 C.CORRENTE	0.93	186040	-14897319.58
04/08/2023		1565	C	CRED RESGATE FUNDOS	20263218.89	134054	5365899.31

07/08/2023	00000000000000000000 841	D  DEBITO GDF	4785648.06	180087	580251.25	
07/08/2023	00000000000000000000 842	D  DEBITO GDF	496640.9	180087	83610.35	
07/08/2023	00000000000000000000 843	D  DEBITO GDF	31178707.52	180087	-31095097.17	
07/08/2023	00000000000000000000 844	D  DEBITO GDF	2643702.9	180087	-33738800.07	
07/08/2023	00000000000000000000 845	D  DEBITO GDF	70631.81	180087	-33809431.88	
07/08/2023	00000000000000000000 846	D  DEBITO GDF	1643700.18	180087	-35453132.06	
07/08/2023	2251	C  CRED RESGATE FUNDOS	40819031.37	134054	5365899.31	