

=== 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
04/10/2023	GDF SEFP FPM FPE	116251	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
04/10/2023	GDF SEFP FPM FPE	116254	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
04/10/2023	GDF SEFP FPM FPE	116250	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	275365899.31
04/10/2023		1592	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	270000000.0	188870	5365899.31
05/10/2023	GDF SEFP FPM FPE	407718	C	CREDITO DE TED STR C.CORRENTE	30000000.0	133006	35365899.31
05/10/2023	00000000000000000000	1058	D	DEBITO GDF	120562493.52	180087	-85196594.21
05/10/2023	00000000000000000000	1059	D	DEBITO GDF	1144716.85	180087	-86341311.06
05/10/2023	00000000000000000000	1060	D	DEBITO GDF	60000000.0	180087	-146341311.06
05/10/2023	00000000000000000000	1061	D	DEBITO GDF	14118665.79	180087	-160459976.85
05/10/2023	00000000000000000000	1062	D	DEBITO GDF	1082357.11	180087	-161542333.96
05/10/2023	00000000000000000000	1063	D	DEBITO GDF	2836839.6	180087	-164379173.56
05/10/2023	00000000000000000000	1064	D	DEBITO GDF	9788053.14	180087	-174167226.7
05/10/2023	00000000000000000000	1065	D	DEBITO GDF	96933.48	180087	-174264160.18
05/10/2023	00000000000000000000	1066	D	DEBITO GDF	83690.49	180087	-174347850.67
05/10/2023	00000000000000000000	1068	D	DEBITO GDF	32519782.05	180087	-206867632.72
05/10/2023	00000000000000000000	1069	D	DEBITO GDF	2760856.55	180087	-209628489.27
05/10/2023	00000000000000000000	1070	D	DEBITO GDF	509656.05	180087	-210138145.32
05/10/2023	00000000000000000000	1071	D	DEBITO GDF	195091.03	180087	-210333236.35
05/10/2023	00000000000000000000	1072	D	DEBITO GDF	36014.09	180087	-210369250.44
05/10/2023	00000000000000000000	1073	D	DEBITO GDF	1478175.07	180087	-211847425.51
05/10/2023		1572	C	CRED RESGATE FUNDOS	217213324.82	134054	5365899.31
09/10/2023	00000000000000000000	1078	D	DEBITO GDF	8823833.18	180087	-3457933.87
09/10/2023	00000000000000000000	1079	D	DEBITO GDF	2639001.23	180087	-6096935.1
09/10/2023	00000000000000000000	1080	D	DEBITO GDF	31323840.77	180087	-37420775.87
09/10/2023		1904	C	CRED RESGATE FUNDOS	42786675.18	134054	5365899.31
10/10/2023	00000000000000000000	1098	D	DEBITO GDF	87979.0	180087	5277920.31
10/10/2023		1889	C	CRED RESGATE FUNDOS	87979.0	134054	5365899.31