

=== 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
05/02/2024	GDF SEFP FPM FPE	100040	C	CREDITO DE TED STR C.CORRENTE	67200000.0	133006	72565899.31
05/02/2024	GDF SEFP FPM FPE	100041	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	162565899.31
05/02/2024	GDF SEFP FPM FPE	100039	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	252565899.31
05/02/2024	00000000000000000000	49	D	DEBITO GDF	35778380.76	180087	216787518.55
05/02/2024	00000000000000000000	50	D	DEBITO GDF	68885942.2	180087	147901576.35
05/02/2024	00000000000000000000	51	D	DEBITO GDF	100747400.88	180087	47154175.47
05/02/2024		1985	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	41788276.16	188870	5365899.31
08/02/2024	00000000000000000000	52	D	DEBITO GDF	7766646.18	180087	-2400746.87
08/02/2024	00000000000000000000	53	D	DEBITO GDF	2713285.62	180087	-5114032.49
08/02/2024	00000000000000000000	54	D	DEBITO GDF	31230745.36	180087	-36344777.85
08/02/2024		1734	C	CRED RESGATE FUNDOS	41710677.16	134054	5365899.31