

=== 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
02/04/2024	GDF SEFP FPM FPE	263771	C	CREDITO DE TED STR C.CORRENTE	89750000.0	133006	95115899.31
02/04/2024	GDF SEFP FPM FPE	263772	C	CREDITO DE TED STR C.CORRENTE	99000000.0	133006	194115899.31
02/04/2024		1673	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	188750000.0	188870	5365899.31
03/04/2024	00000000000000000000	582	D	DEBITO GDF	61392861.3	180087	-56026961.99
03/04/2024	00000000000000000000	583	D	DEBITO GDF	51377975.2	180087	-107404937.19
03/04/2024	00000000000000000000	584	D	DEBITO GDF	35732354.57	180087	-143137291.76
03/04/2024		1609	C	CRED RESGATE FUNDOS	148503191.07	134054	5365899.31
04/04/2024	00000000000000000000	585	D	DEBITO GDF	2590.38	180087	5363308.93
04/04/2024	00000000000000000000	586	D	DEBITO GDF	2590.38	180087	5360718.55
04/04/2024	00000000000000000000	587	D	DEBITO GDF	2328.31	180087	5358390.24
04/04/2024		1747	C	CRED RESGATE FUNDOS	7509.07	134054	5365899.31
08/04/2024	00000000000000000000	605	D	DEBITO GDF	7581237.58	180087	-2215338.27
08/04/2024	00000000000000000000	606	D	DEBITO GDF	2698455.66	180087	-4913793.93
08/04/2024	00000000000000000000	607	D	DEBITO GDF	29875919.69	180087	-34789713.62
08/04/2024	00000000000000000000	608	D	DEBITO GDF	91196.0	180087	-34880909.62
08/04/2024		2234	C	CRED RESGATE FUNDOS	40246808.93	134054	5365899.31
11/04/2024	00000000000000000000	625	D	DEBITO GDF	1212.16	180087	5364687.15
11/04/2024		2005	C	CRED RESGATE FUNDOS	1212.16	134054	5365899.31
12/04/2024	00000000000000000000	626	D	DEBITO GDF	1153.66	180087	5364745.65
12/04/2024	00000000000000000000	627	D	DEBITO GDF	2590.38	180087	5362155.27
12/04/2024	00000000000000000000	628	D	DEBITO GDF	2328.31	180087	5359826.96
12/04/2024	00000000000000000000	629	D	DEBITO GDF	2328.31	180087	5357498.65
12/04/2024		1824	C	CRED RESGATE FUNDOS	8400.66	134054	5365899.31
15/04/2024	00000000000000000000	693	D	DEBITO GDF	290.02	180087	5365609.29
15/04/2024	00000000000000000000	695	D	DEBITO GDF	1974.4	180087	5363634.89
15/04/2024	00000000000000000000	696	D	DEBITO GDF	61.18	180087	5363573.71
15/04/2024	00000000000000000000	697	D	DEBITO GDF	763.89	180087	5362809.82
15/04/2024	00000000000000000000	698	D	DEBITO GDF	135.9	180087	5362673.92
15/04/2024	00000000000000000000	700	D	DEBITO GDF	318.8	180087	5362355.12
15/04/2024	00000000000000000000	701	D	DEBITO GDF	351.76	180087	5362003.36

