

=== 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
02/05/2024	00000000000000000000	1061	D	DEBITO GDF	2303.55	180087	5363595.76
02/05/2024		2255	C	CRED RESGATE FUNDOS	2303.55	134054	5365899.31
03/05/2024	GDF SEFP FPM FPE	91104	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	85365899.31
03/05/2024	GDF SEFP FPM FPE	91102	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	165365899.31
03/05/2024	GDF SEFP FPM FPE	91103	C	CREDITO DE TED STR C.CORRENTE	92000000.0	133006	257365899.31
03/05/2024	00000000000000000000	1063	D	DEBITO GDF	11411301.6	180087	245954597.71
03/05/2024	00000000000000000000	1064	D	DEBITO GDF	2719161.82	180087	243235435.89
03/05/2024	00000000000000000000	1065	D	DEBITO GDF	2232457.71	180087	241002978.18
03/05/2024	00000000000000000000	1066	D	DEBITO GDF	7693550.38	180087	233309427.8
03/05/2024	00000000000000000000	1067	D	DEBITO GDF	35564962.83	180087	197744464.97
03/05/2024		1785	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	192378565.66	188870	5365899.31
06/05/2024	00000000000000000000	1068	D	DEBITO GDF	46646054.56	180087	-41280155.25
06/05/2024	00000000000000000000	1069	D	DEBITO GDF	87126895.38	180087	-128407050.63
06/05/2024	00000000000000000000	1070	D	DEBITO GDF	11738683.23	180087	-140145733.86
06/05/2024	00000000000000000000	1071	D	DEBITO GDF	2328.31	180087	-140148062.17
06/05/2024		2058	C	CRED RESGATE FUNDOS	145513961.48	134054	5365899.31
08/05/2024	00000000000000000000	1104	D	DEBITO GDF	8713129.89	180087	-3347230.58
08/05/2024	00000000000000000000	1105	D	DEBITO GDF	897765.74	180087	-4244996.32
08/05/2024	00000000000000000000	1106	D	DEBITO GDF	382550.54	180087	-4627546.86
08/05/2024	00000000000000000000	1107	D	DEBITO GDF	31406803.07	180087	-36034349.93
08/05/2024	00000000000000000000	1108	D	DEBITO GDF	2429835.34	180087	-38464185.27
08/05/2024	00000000000000000000	1109	D	DEBITO GDF	2697153.61	180087	-41161338.88
08/05/2024	00000000000000000000	1110	D	DEBITO GDF	94706.8	180087	-41256045.68
08/05/2024		2469	C	CRED RESGATE FUNDOS	46621944.99	134054	5365899.31
09/05/2024	00000000000000000000	1111	D	DEBITO GDF	7560.0	180087	5358339.31
09/05/2024	00000000000000000000	1112	D	DEBITO GDF	94465.5	180087	5263873.81
09/05/2024		1731	C	CRED RESGATE FUNDOS	102025.5	134054	5365899.31
14/05/2024	00000000000000000000	1134	D	DEBITO GDF	2328.31	180087	5363571.0
14/05/2024		2055	C	CRED RESGATE FUNDOS	2328.31	134054	5365899.31
21/05/2024	00000000000000000000	1179	D	DEBITO GDF	1362.75	180087	5364536.56

