

=== 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
02/08/2024	GDF SEFP FPM FPE	627947	C	CREDITO DE TED STR C.CORRENTE	20000000.0	133006	25365899.31
02/08/2024	GDF SEFP FPM FPE	628156	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	115365899.31
02/08/2024	GDF SEFP FPM FPE	628155	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	205365899.31
02/08/2024	GDF SEFP FPM FPE	628154	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	295365899.31
02/08/2024	00000000000000000000	1484	D	DEBITO GDF	37389806.21	180087	257976093.1
02/08/2024	00000000000000000000	1485	D	DEBITO GDF	71988973.8	180087	185987119.3
02/08/2024	00000000000000000000	1486	D	DEBITO GDF	9209286.41	180087	176777832.89
02/08/2024	00000000000000000000	1487	D	DEBITO GDF	7794375.76	180087	168983457.13
02/08/2024		1828	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	163617557.82	188870	5365899.31
05/08/2024	00000000000000000000	1489	D	DEBITO GDF	79322577.57	180087	-73956678.26
05/08/2024	00000000000000000000	1490	D	DEBITO GDF	41339947.6	180087	-115296625.86
05/08/2024		2246	C	CRED RESGATE FUNDOS	120662525.17	134054	5365899.31
07/08/2024	00000000000000000000	1491	D	DEBITO GDF	8467379.49	180087	-3101480.18
07/08/2024	00000000000000000000	1492	D	DEBITO GDF	94064.0	180087	-3195544.18
07/08/2024	00000000000000000000	1493	D	DEBITO GDF	474535.86	180087	-3670080.04
07/08/2024	00000000000000000000	1494	D	DEBITO GDF	33919053.3	180087	-37589133.34
07/08/2024		2715	C	CRED RESGATE FUNDOS	42955032.65	134054	5365899.31