

=== 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
02/04/2025	GDF SEFP FPM FPE	706075	C	CREDITO DE TED STR C.CORRENTE	99000000.0	133006	104365899.31
02/04/2025	GDF SEFP FPM FPE	706109	C	CREDITO DE TED STR C.CORRENTE	95000000.0	133006	199365899.31
02/04/2025	GDF SEFP FPM FPE	706108	C	CREDITO DE TED STR C.CORRENTE	99000000.0	133006	298365899.31
02/04/2025		1665	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	293000000.0	188870	5365899.31
03/04/2025	00000000000000000000	776	D	DEBITO GDF	33826138.11	180087	-28460238.8
03/04/2025	00000000000000000000	777	D	DEBITO GDF	60000000.0	180087	-88460238.8
03/04/2025	00000000000000000000	778	D	DEBITO GDF	6918986.75	180087	-95379225.55
03/04/2025	00000000000000000000	779	D	DEBITO GDF	61073481.34	180087	-156452706.89
03/04/2025	00000000000000000000	780	D	DEBITO GDF	33011501.09	180087	-189464207.98
03/04/2025	00000000000000000000	781	D	DEBITO GDF	39538282.49	180087	-229002490.47
03/04/2025	00000000000000000000	782	D	DEBITO GDF	5426430.87	180087	-234428921.34
03/04/2025		1459	C	CRED RESGATE FUNDOS	239794820.65	134054	5365899.31
04/04/2025	00000000000000000000	783	D	DEBITO GDF	31122679.73	180087	-25756780.42
04/04/2025	00000000000000000000	784	D	DEBITO GDF	4520388.12	180087	-30277168.54
04/04/2025	00000000000000000000	785	D	DEBITO GDF	5384161.65	180087	-35661330.19
04/04/2025	00000000000000000000	786	D	DEBITO GDF	666408.23	180087	-36327738.42
04/04/2025	00000000000000000000	787	D	DEBITO GDF	94971.5	180087	-36422709.92
04/04/2025	00000000000000000000	788	D	DEBITO GDF	9408412.94	180087	-45831122.86
04/04/2025	00000000000000000000	789	D	DEBITO GDF	12679.5	180087	-45843802.36
04/04/2025	00000000000000000000	790	D	DEBITO GDF	1590396.68	180087	-47434199.04
04/04/2025		1667	C	CRED RESGATE FUNDOS	52800098.35	134054	5365899.31
10/04/2025		10003	C	ORDEM PAGAMENTO BANCARIA	11640.56	131059	5377539.87
10/04/2025		10003	C	ORDEM PAGAMENTO BANCARIA	79.4	131059	5377619.27
10/04/2025		1620	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	11719.96	188870	5365899.31
24/04/2025	00000000000000000000	1081	D	DEBITO GDF	217.68	180087	5365681.63
24/04/2025		1486	C	CRED RESGATE FUNDOS	217.68	134054	5365899.31