

=== 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
106/05/2025	GDF SEFP FPM FPE	795505	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
106/05/2025	GDF SEFP FPM FPE	795507	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
106/05/2025	GDF SEFP FPM FPE	795506	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	275365899.31
106/05/2025		1144	C	ORDEM PAGAMENTO BANCARIA	13424868.1	131059	288790767.41
106/05/2025		1144	D	DEB ORDEM PAG BANCARIO-OPB	13424868.1	182085	275365899.31
106/05/2025		1137	D	DEB ORDEM PAG BANCARIO-OPB	6972848.27	182085	268393051.04
106/05/2025		1136	D	DEB ORDEM PAG BANCARIO-OPB	65190654.94	182085	203202396.1
106/05/2025		1135	D	DEB ORDEM PAG BANCARIO-OPB	33858607.9	182085	169343788.2
106/05/2025	00000000000000000000	1138	D	DEBITO GDF	39037166.25	180087	130306621.95
106/05/2025	00000000000000000000	1139	D	DEBITO GDF	5242126.82	180087	125064495.13
106/05/2025	00000000000000000000	1140	D	DEBITO GDF	118180.58	180087	124946314.55
106/05/2025	00000000000000000000	1141	D	DEBITO GDF	15899748.35	180087	109046566.2
106/05/2025	00000000000000000000	1142	D	DEBITO GDF	36821568.01	180087	72224998.19
106/05/2025	00000000000000000000	1143	D	DEBITO GDF	1027700.21	180087	71197297.98
106/05/2025	00000000000000000000	1144	D	DEBITO GDF	13424868.1	180087	57772429.88
106/05/2025		1782	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	52406530.57	188870	5365899.31
107/05/2025	00000000000000000000	1156	D	DEBITO GDF	31193957.79	180087	25828058.48
107/05/2025	00000000000000000000	1157	D	DEBITO GDF	4686684.31	180087	30514742.79
107/05/2025	00000000000000000000	1158	D	DEBITO GDF	5696881.59	180087	36211624.38
107/05/2025	00000000000000000000	1159	D	DEBITO GDF	731985.41	180087	36943609.79
107/05/2025	00000000000000000000	1160	D	DEBITO GDF	8525486.94	180087	45469096.73
107/05/2025	00000000000000000000	1161	D	DEBITO GDF	94743.0	180087	45563839.73
107/05/2025	00000000000000000000	1162	D	DEBITO GDF	1463709.09	180087	47027548.82
107/05/2025	00000000000000000000	1163	D	DEBITO GDF	13082.5	180087	47040631.32
107/05/2025		1598	C	CRED RESGATE FUNDOS	52406530.63	134054	5365899.31
128/05/2025		3	C	ORDEM PAGAMENTO BANCARIA	27415.51	131059	5393314.82
128/05/2025		1323	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	27415.51	188870	5365899.31