

=== 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  |
|-----------------|----------------------|-----------------|-----|--|------------------|--------------|---------------|
| 01/07/2025      | GDF SEFP FPM FPE     | 172177          | C   | CREDITO DE TED STR C.CORRENTE          | 70000000.0       | 133006       | 75365899.31   |
| 01/07/2025      | GDF SEFP FPM FPE     | 172176          | C   | CREDITO DE TED STR C.CORRENTE          | 90000000.0       | 133006       | 165365899.31  |
| 01/07/2025      | GDF SEFP FPM FPE     | 172175          | C   | CREDITO DE TED STR C.CORRENTE          | 90000000.0       | 133006       | 255365899.31  |
| 01/07/2025      |                      | 523212          | D   | DEBITO TRANSF ELETR ENTRE CC           | 28718692.28      | 180077       | 226647207.03  |
| 01/07/2025      | 00000000000000000000 | 1825            | D   | DEBITO GDF                             | 55291441.44      | 180087       | 171355765.59  |
| 01/07/2025      | 00000000000000000000 | 1827            | D   | DEBITO GDF                             | 5860786.11       | 180087       | 165494979.48  |
| 01/07/2025      | 00000000000000000000 | 1830            | D   | DEBITO GDF                             | 11284165.96      | 180087       | 154210813.52  |
| 01/07/2025      |                      | 1470            | D   | APL BRB RENDE FACIL FIRF CP AUTOMATICO | 148844914.21     | 188870       | 5365899.31    |
| 02/07/2025      | 00000000000000000000 | 1831            | D   | DEBITO GDF                             | 57984150.81      | 180087       | -52618251.5   |
| 02/07/2025      | 00000000000000000000 | 1832            | D   | DEBITO GDF                             | 30450426.74      | 180087       | -83068678.24  |
| 02/07/2025      | 00000000000000000000 | 1833            | D   | DEBITO GDF                             | 3424780.73       | 180087       | -86493458.97  |
| 02/07/2025      | 00000000000000000000 | 1834            | D   | DEBITO GDF                             | 18552442.0       | 180087       | -105045900.97 |
| 02/07/2025      | 00000000000000000000 | 1835            | D   | DEBITO GDF                             | 112018.15        | 180087       | -105157919.12 |
| 02/07/2025      | 00000000000000000000 | 1836            | D   | DEBITO GDF                             | 30000000.0       | 180087       | -135157919.12 |
| 02/07/2025      | 00000000000000000000 | 1837            | D   | DEBITO GDF                             | 1148919.87       | 180087       | -136306838.99 |
| 02/07/2025      |                      | 1373            | C   | CRED RESGATE FUNDOS                    | 141672738.3      | 134054       | 5365899.31    |
| 03/07/2025      | 00000000000000000000 | 1839            | D   | DEBITO GDF                             | 14082.0          | 180087       | 5351817.31    |
| 03/07/2025      | 00000000000000000000 | 1840            | D   | DEBITO GDF                             | 1669310.97       | 180087       | 3682506.34    |
| 03/07/2025      | 00000000000000000000 | 1841            | D   | DEBITO GDF                             | 5032578.93       | 180087       | -1350072.59   |
| 03/07/2025      | 00000000000000000000 | 1842            | D   | DEBITO GDF                             | 456204.01        | 180087       | -1806276.6    |
| 03/07/2025      |                      | 1392            | C   | CRED RESGATE FUNDOS                    | 7172175.91       | 134054       | 5365899.31    |
| 23/07/2025      | 00000000000000000000 | 2094            | D   | DEBITO TED PAG0108 C.CORRENTE          | 11640.56         | 186040       | 5354258.75    |
| 23/07/2025      | 00000000000000000000 | 2095            | D   | DEBITO TED PAG0108 C.CORRENTE          | 27097.91         | 186040       | 5327160.84    |
| 23/07/2025      |                      | 1689            | C   | CRED RESGATE FUNDOS                    | 38738.47         | 134054       | 5365899.31    |