

=== 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
04/08/2025	GDF SEFP FPM FPE	420647	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
04/08/2025	GDF SEFP FPM FPE	420650	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	165365899.31
04/08/2025	GDF SEFP FPM FPE	420649	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	255365899.31
04/08/2025		2100	D	DEB ORDEM PAG BANCARIO-OPB	69423008.61	182085	185942890.7
04/08/2025	00000000000000000000000000000000	2101	D	DEBITO GDF	36055969.97	180087	149886920.73
04/08/2025	00000000000000000000000000000000	2102	D	DEBITO GDF	7401979.36	180087	142484941.37
04/08/2025	00000000000000000000000000000000	2103	D	DEBITO GDF	6115002.11	180087	136369939.26
04/08/2025	00000000000000000000000000000000	2104	D	DEBITO GDF	20900956.82	180087	115468982.44
04/08/2025	00000000000000000000000000000000	2105	D	DEBITO GDF	968820.57	180087	114500161.87
04/08/2025	00000000000000000000000000000000	2106	D	DEBITO GDF	43271315.89	180087	71228845.98
04/08/2025	00000000000000000000000000000000	2107	D	DEBITO GDF	13730166.44	180087	57498679.54
04/08/2025	00000000000000000000000000000000	2108	D	DEBITO GDF	117319.64	180087	57381359.9
04/08/2025	00000000000000000000000000000000	2109	D	DEBITO GDF	30000000.0	180087	27381359.9
04/08/2025	00000000000000000000000000000000	2110	D	DEBITO GDF	14252423.75	180087	13128936.15
04/08/2025		1714	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	7763036.84	188870	5365899.31
05/08/2025	00000000000000000000000000000000	2113	D	DEBITO GDF	5124815.4	180087	241083.91
05/08/2025	00000000000000000000000000000000	2114	D	DEBITO GDF	933840.81	180087	-692756.9
05/08/2025	00000000000000000000000000000000	2115	D	DEBITO GDF	1690029.13	180087	-2382786.03
05/08/2025	00000000000000000000000000000000	2118	D	DEBITO GDF	14351.5	180087	-2397137.53
05/08/2025		1493	C	CRED RESGATE FUNDOS	7763036.84	134054	5365899.31