

=== 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
03/11/2025	GDF SEFP FPM FPE	356486	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
03/11/2025	GDF SEFP FPM FPE	356485	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	165365899.31
03/11/2025	GDF SEFP FPM FPE	356487	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	255365899.31
03/11/2025	00000000000000000000	2914	D	DEBITO GDF	35697039.05	180087	219668860.26
03/11/2025	00000000000000000000	2915	D	DEBITO GDF	7483971.78	180087	212184888.48
03/11/2025	00000000000000000000	2916	D	DEBITO GDF	27734318.82	180087	184450569.66
03/11/2025	00000000000000000000	2917	D	DEBITO GDF	11512814.34	180087	172937755.32
03/11/2025	00000000000000000000	2918	D	DEBITO GDF	12343555.69	180087	160594199.63
03/11/2025		1586	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	155228300.32	188870	5365899.31
04/11/2025	00000000000000000000	2919	D	DEBITO GDF	36143629.97	180087	-30777730.66
04/11/2025	00000000000000000000	2920	D	DEBITO GDF	141435.46	180087	-30919166.12
04/11/2025	00000000000000000000	2921	D	DEBITO GDF	46886564.28	180087	-77805730.4
04/11/2025	00000000000000000000	2922	D	DEBITO GDF	1307551.0	180087	-79113281.4
04/11/2025	00000000000000000000	2923	D	DEBITO GDF	12713944.82	180087	-91827226.22
04/11/2025	00000000000000000000	2924	D	DEBITO GDF	43222906.64	180087	-135050132.86
04/11/2025	00000000000000000000	2925	D	DEBITO GDF	6436646.49	180087	-141486779.35
04/11/2025		1352	C	CRED RESGATE FUNDOS	146852678.66	134054	5365899.31
05/11/2025	00000000000000000000	2926	D	DEBITO GDF	5583612.84	180087	-217713.53
05/11/2025	00000000000000000000	2927	D	DEBITO GDF	924394.07	180087	-1142107.6
05/11/2025	00000000000000000000	2928	D	DEBITO GDF	1851684.75	180087	-2993792.35
05/11/2025	00000000000000000000	2929	D	DEBITO GDF	15930.0	180087	-3009722.35
05/11/2025		1387	C	CRED RESGATE FUNDOS	8375621.66	134054	5365899.31
27/11/2025	GDF SEFP FPM FPE	977415	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
27/11/2025	GDF SEFP FPM FPE	977444	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	185365899.31
27/11/2025	GDF SEFP FPM FPE	977445	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	275365899.31
27/11/2025	GDF SEFP FPM FPE	977443	C	CREDITO DE TED STR C.CORRENTE	80000000.0	133006	355365899.31
27/11/2025		0	D	APLICACAO CDB/RDB	273000000.0	180056	82365899.31
27/11/2025	00000000000000000000	3150	D	DEBITO GDF	7476639.25	180087	74889260.06
27/11/2025	00000000000000000000	3151	D	DEBITO GDF	35491209.83	180087	39398050.23
27/11/2025	00000000000000000000	3152	D	DEBITO GDF	33886231.05	180087	5511819.18

|27/11/2025

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|D |APL BRB RENDE FACIL FIRF CP AUTOMATICO

|145919.87

|188870

|5365899.31

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