

=== 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
01/07/2021	GDF SEFP FPM FPE	931937	C	CREDITO DE TED STR C.CORRENTE	66000000.0	133006	71365899.31
01/07/2021	00000000000000000000	327	D	DEBITO GDF	55397.19	180087	71310502.12
01/07/2021	00000000000000000000	328	D	DEBITO GDF	2562943.69	180087	68747558.43
01/07/2021	00000000000000000000	329	D	DEBITO GDF	621988.41	180087	68125570.02
01/07/2021	00000000000000000000	330	D	DEBITO GDF	3977320.7	180087	64148249.32
01/07/2021	00000000000000000000	331	D	DEBITO GDF	29896201.23	180087	34252048.09
01/07/2021	00000000000000000000	332	D	DEBITO GDF	108856.92	180087	34143191.17
01/07/2021	00000000000000000000	333	D	DEBITO GDF	2788287.51	180087	31354903.66
01/07/2021	00000000000000000000	334	D	DEBITO GDF	1173176.24	180087	30181727.42
01/07/2021	00000000000000000000	335	D	DEBITO GDF	32522805.03	180087	-2341077.61
01/07/2021		324	C	CRED RESGATE FUNDOS	7706976.92	134054	5365899.31
06/07/2021	GDF SEFP FPM FPE	988638	C	CREDITO DE TED STR C.CORRENTE	88900000.0	133006	94265899.31
06/07/2021	00000000000000000000	337	D	DEBITO GDF	77306077.67	180087	16959821.64
06/07/2021	00000000000000000000	338	D	DEBITO GDF	500121.55	180087	16459700.09
06/07/2021	00000000000000000000	339	D	DEBITO GDF	5598964.6	180087	10860735.49
06/07/2021	00000000000000000000	340	D	DEBITO GDF	2100.35	180087	10858635.14
06/07/2021	00000000000000000000	341	D	DEBITO GDF	5460906.97	180087	5397728.17
06/07/2021		333	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	31828.86	188870	5365899.31
12/07/2021	GDF SEFP FPM FPE	760238	C	CREDITO DE TED STR C.CORRENTE	14940000.0	133006	20305899.31
12/07/2021	00000000000000000000	352	D	DEBITO GDF	592546.41	180087	19713352.9
12/07/2021	00000000000000000000	354	D	DEBITO GDF	14346220.5	180087	5367132.4
12/07/2021		331	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	1233.09	188870	5365899.31
15/07/2021	GDF SEFP FPM FPE	44694	C	CREDITO DE TED STR C.CORRENTE	7720000.0	133006	13085899.31
15/07/2021		256	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	7720000.0	188870	5365899.31
16/07/2021	GDF SEFP FPM FPE	888302	C	CREDITO DE TED STR C.CORRENTE	44780000.0	133006	50145899.31
16/07/2021		271	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	44780000.0	188870	5365899.31
19/07/2021	00000000000000000000	374	D	DEBITO GDF	5986029.41	180087	-620130.1
19/07/2021	00000000000000000000	375	D	DEBITO GDF	13493193.64	180087	-14113323.74
19/07/2021		357	C	CRED RESGATE FUNDOS	19479223.05	134054	5365899.31
20/07/2021	00000000000000000000	376	D	DEBITO GDF	3085.57	180087	5362813.74

20/07/2021	00000000000000000000 377	D  DEBITO GDF	667580.03	180087	4695233.71
20/07/2021	00000000000000000000 378	D  DEBITO GDF	27504171.99	180087	-22808938.28
20/07/2021	00000000000000000000 379	D  DEBITO GDF	120931.3	180087	-22929869.58
20/07/2021	00000000000000000000 380	D  DEBITO GDF	4644783.59	180087	-27574653.17
20/07/2021	00000000000000000000 382	D  DEBITO GDF	1629.0	180087	-27576282.17
20/07/2021	00000000000000000000 383	D  DEBITO GDF	64680.5	180087	-27640962.67
20/07/2021	00000000000000000000 381	D  DEBITO TED PAG0108 C.CORRENTE	2784.54	186040	-27643747.21
20/07/2021	364	C  CRED RESGATE FUNDOS	33009646.52	134054	5365899.31
30/07/2021	□□□□□□□□□□□□□□□□ 0	C  RESGATE CDB/RDB	12192547.68	130039	17558446.99
30/07/2021	00000000000000000000 407	D  DEBITO GDF	52078.18	180087	17506368.81
30/07/2021	00000000000000000000 408	D  DEBITO GDF	106523.21	180087	17399845.6
30/07/2021	00000000000000000000 409	D  DEBITO GDF	2779492.55	180087	14620353.05
30/07/2021	00000000000000000000 410	D  DEBITO GDF	2544615.41	180087	12075737.64
30/07/2021	00000000000000000000 411	D  DEBITO GDF	676321.99	180087	11399415.65
30/07/2021	267	D  APL BRB RENDE FACIL FIRF CP AUTOMATICO	6033516.34	188870	5365899.31