

=== 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
02/08/2021	GDF SEFP FPM FPE	460108	C	CREDITO DE TED STR C.CORRENTE	63500000.0	133006	68865899.31
02/08/2021	00000000000000000000	413	D	DEBITO GDF	32368492.69	180087	36497406.62
02/08/2021	00000000000000000000	414	D	DEBITO GDF	29822373.0	180087	6675033.62
02/08/2021	00000000000000000000	420	D	DEBITO GDF	1310111.96	180087	5364921.66
02/08/2021		410	C	CRED RESGATE FUNDOS	977.65	134054	5365899.31
05/08/2021	GDF SEFP FPM FPE	985457	C	CREDITO DE TED STR C.CORRENTE	93200000.0	133006	98565899.31
05/08/2021	00000000000000000000	422	D	DEBITO GDF	484737.58	180087	98081161.73
05/08/2021	00000000000000000000	423	D	DEBITO GDF	6316936.64	180087	91764225.09
05/08/2021	00000000000000000000	424	D	DEBITO GDF	8382.3	180087	91755842.79
05/08/2021	00000000000000000000	425	D	DEBITO GDF	32236462.92	180087	59519379.87
05/08/2021	00000000000000000000	426	D	DEBITO GDF	54154971.47	180087	5364408.4
05/08/2021		354	C	CRED RESGATE FUNDOS	1490.91	134054	5365899.31
11/08/2021	GDF SEFP FPM FPE	27282	C	CREDITO DE TED STR C.CORRENTE	48500000.0	133006	53865899.31
11/08/2021	00000000000000000000	436	D	DEBITO GDF	66194.5	180087	53799704.81
11/08/2021	00000000000000000000	437	D	DEBITO GDF	1755.5	180087	53797949.31
11/08/2021	00000000000000000000	438	D	DEBITO GDF	27743103.69	180087	26054845.62
11/08/2021	00000000000000000000	439	D	DEBITO GDF	700922.0	180087	25353923.62
11/08/2021	00000000000000000000	440	D	DEBITO GDF	4916574.12	180087	20437349.5
11/08/2021	00000000000000000000	441	D	DEBITO GDF	128339.11	180087	20309010.39
11/08/2021	00000000000000000000	442	D	DEBITO GDF	582801.58	180087	19726208.81
11/08/2021	00000000000000000000	443	D	DEBITO GDF	14336448.08	180087	5389760.73
11/08/2021		395	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	23861.42	188870	5365899.31
18/08/2021	GDF SEFP FPM FPE	825625	C	CREDITO DE TED STR C.CORRENTE	5000000.0	133006	10365899.31
18/08/2021	00000000000000000000	450	D	DEBITO GDF	14007457.3	180087	3641557.99
18/08/2021		386	C	CRED RESGATE FUNDOS	9007457.3	134054	5365899.31
19/08/2021	GDF SEFP FPM FPE	746231	C	CREDITO DE TED STR C.CORRENTE	9000000.0	133006	14365899.31
19/08/2021		333	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	9000000.0	188870	5365899.31
31/08/2021	00000000000000000000	486	D	DEBITO GDF	1305528.96	180087	4060370.35
31/08/2021		562	C	CRED RESGATE FUNDOS	1305528.96	134054	5365899.31