

=== 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
103/09/2021	GDF SEFP FPM FPE	895030	C	CREDITO TED STR MESMA TITULARIDADE EM CC	48000000.0	134420	53365899.31
103/09/2021	GDF SEFP FPM FPE	895116	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	143365899.31
103/09/2021	00000000000000000000	493	D	DEBITO GDF	18243876.4	180087	125122022.91
103/09/2021	00000000000000000000	494	D	DEBITO GDF	495621.44	180087	124626401.47
103/09/2021	00000000000000000000	495	D	DEBITO GDF	44000193.45	180087	80626208.02
103/09/2021	00000000000000000000	496	D	DEBITO GDF	6214473.38	180087	74411734.64
103/09/2021	00000000000000000000	497	D	DEBITO GDF	765.52	180087	74410969.12
103/09/2021	00000000000000000000	498	D	DEBITO GDF	10068.49	180087	74400900.63
103/09/2021	00000000000000000000	499	D	DEBITO GDF	672302.1	180087	73728598.53
103/09/2021	00000000000000000000	500	D	DEBITO GDF	2387845.92	180087	71340752.61
103/09/2021	00000000000000000000	501	D	DEBITO GDF	29746899.29	180087	41593853.32
103/09/2021	00000000000000000000	502	D	DEBITO GDF	32197499.11	180087	9396354.21
103/09/2021	00000000000000000000	503	D	DEBITO GDF	54188.26	180087	9342165.95
103/09/2021	00000000000000000000	504	D	DEBITO GDF	109054.96	180087	9233110.99
103/09/2021	00000000000000000000	506	D	DEBITO GDF	2625661.44	180087	6607449.55
103/09/2021		422	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	1241550.24	188870	5365899.31
10/09/2021	GDF SEFP FPM FPE	904945	C	CREDITO DE TED STR C.CORRENTE	34600000.0	133006	39965899.31
10/09/2021	00000000000000000000	509	D	DEBITO GDF	753333.1	180087	39212566.21
10/09/2021	00000000000000000000	510	D	DEBITO GDF	28380647.82	180087	10831918.39
10/09/2021	00000000000000000000	511	D	DEBITO GDF	1941.5	180087	10829976.89
10/09/2021	00000000000000000000	512	D	DEBITO GDF	69895.5	180087	10760081.39
10/09/2021	00000000000000000000	513	D	DEBITO GDF	143593.92	180087	10616487.47
10/09/2021	00000000000000000000	514	D	DEBITO GDF	5172881.46	180087	5443606.01
10/09/2021		484	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	77706.7	188870	5365899.31
13/09/2021	GDF SEFP FPM FPE	313106	C	CREDITO DE TED STR C.CORRENTE	14500000.0	133006	19865899.31
13/09/2021	00000000000000000000	516	D	DEBITO GDF	598886.52	180087	19267012.79
13/09/2021	00000000000000000000	517	D	DEBITO GDF	13540893.25	180087	5726119.54
13/09/2021		477	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	360220.23	188870	5365899.31
16/09/2021	GDF SEFP FPM FPE	721285	C	CREDITO DE TED STR C.CORRENTE	13300000.0	133006	18665899.31
16/09/2021	00000000000000000000	520	D	DEBITO GDF	13273948.21	180087	5391951.1

16/09/2021		422	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	26051.79	188870	5365899.31	
24/09/2021		525057	C	TRANSF ELET CONTA CORRENTE	4691.57	130050	5370590.88	
24/09/2021		418	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	4691.57	188870	5365899.31	