

=== 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
02/12/2025		0	C	RESGATE CDB/RDB	273429169.65	130039	278795068.96
02/12/2025	GDF SEFP FPM FPE	851647	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	328795068.96
02/12/2025	GDF SEFP FPM FPE	851646	C	CREDITO DE TED STR C.CORRENTE	16200000.0	133006	344995068.96
02/12/2025	GDF SEFP FPM FPE	851700	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	394995068.96
02/12/2025		0	D	APLICACAO CDB/RDB	50000000.0	180056	344995068.96
02/12/2025	00000000000000000000	3154	D	DEBITO GDF	206071.34	180087	344788997.62
02/12/2025	00000000000000000000	3155	D	DEBITO GDF	1128.59	180087	344787869.03
02/12/2025	00000000000000000000	3156	D	DEBITO GDF	1341411.35	180087	343446457.68
02/12/2025	00000000000000000000	3157	D	DEBITO GDF	1228092.19	180087	342218365.49
02/12/2025	00000000000000000000	3158	D	DEBITO GDF	111646922.74	180087	230571442.75
02/12/2025	00000000000000000000	3159	D	DEBITO GDF	34067865.44	180087	196503577.31
02/12/2025	00000000000000000000	3160	D	DEBITO GDF	82700086.55	180087	113803490.76
02/12/2025	00000000000000000000	3161	D	DEBITO GDF	69437.75	180087	113734053.01
02/12/2025	00000000000000000000	3162	D	DEBITO GDF	135240.94	180087	113598812.07
02/12/2025	00000000000000000000	3163	D	DEBITO GDF	11353811.02	180087	102245001.05
02/12/2025	00000000000000000000	3164	D	DEBITO GDF	43001912.66	180087	59243088.39
02/12/2025	00000000000000000000	3165	D	DEBITO GDF	141701.98	180087	59101386.41
02/12/2025	00000000000000000000	3166	D	DEBITO GDF	6370257.54	180087	52731128.87
02/12/2025	00000000000000000000	3167	D	DEBITO GDF	27550998.87	180087	25180130.0
02/12/2025	00000000000000000000	3168	D	DEBITO GDF	12322046.14	180087	12858083.86
02/12/2025		1488	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	7492184.55	188870	5365899.31
03/12/2025		0	C	RESGATE CDB/RDB	50026187.0	130039	55392086.31
03/12/2025	00000000000000000000	3169	D	DEBITO GDF	222.88	180087	55391863.43
03/12/2025	00000000000000000000	3170	D	DEBITO GDF	608.01	180087	55391255.42
03/12/2025	00000000000000000000	3172	D	DEBITO GDF	815.13	180087	55390440.29
03/12/2025	00000000000000000000	3178	D	DEBITO GDF	550.98	180087	55389889.31
03/12/2025	00000000000000000000	3181	D	DEBITO GDF	948993.83	180087	54440895.48
03/12/2025	00000000000000000000	3182	D	DEBITO GDF	32395204.59	180087	22045690.89
03/12/2025	00000000000000000000	3183	D	DEBITO GDF	5692522.27	180087	16353168.62
03/12/2025	00000000000000000000	3184	D	DEBITO GDF	6542281.0	180087	9810887.62

03/12/2025	00000000000000000000 3185	D	DEBITO GDF	937470.41	180087	8873417.21
03/12/2025	00000000000000000000 3186	D	DEBITO GDF	97039.5	180087	8776377.71
03/12/2025	00000000000000000000 3187	D	DEBITO GDF	8657489.58	180087	118888.13
03/12/2025	00000000000000000000 3188	D	DEBITO GDF	1842802.1	180087	-1723913.97
03/12/2025	00000000000000000000 3189	D	DEBITO GDF	28610.63	180087	-1752524.6
03/12/2025	00000000000000000000 3190	D	DEBITO GDF	16211.0	180087	-1768735.6
03/12/2025	00000000000000000000 3171	D	DEBITO TED PAG0108 C.CORRENTE	1650.0	186040	-1770385.6
03/12/2025	00000000000000000000 3173	D	DEBITO TED PAG0108 C.CORRENTE	608.16	186040	-1770993.76
03/12/2025	00000000000000000000 3174	D	DEBITO TED PAG0108 C.CORRENTE	829.85	186040	-1771823.61
03/12/2025	00000000000000000000 3175	D	DEBITO TED PAG0108 C.CORRENTE	1645.64	186040	-1773469.25
03/12/2025	00000000000000000000 3176	D	DEBITO TED PAG0108 C.CORRENTE	297.26	186040	-1773766.51
03/12/2025	00000000000000000000 3177	D	DEBITO TED PAG0108 C.CORRENTE	200.0	186040	-1773966.51
03/12/2025	00000000000000000000 3179	D	DEBITO TED PAG0108 C.CORRENTE	1005.23	186040	-1774971.74
03/12/2025	00000000000000000000 3180	D	DEBITO TED PAG0108 C.CORRENTE	411.72	186040	-1775383.46
03/12/2025	1370	C	CRED RESGATE FUNDOS	7141282.77	134054	5365899.31
05/12/2025	3	C	ORDEM PAGAMENTO BANCARIA	22430.78	131059	5388330.09
05/12/2025	1545	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	22430.78	188870	5365899.31
15/12/2025	523100	C	TRANSF ELET CONTA CORRENTE	97709.36	130050	5463608.67
15/12/2025	1450	D	APL BRB RENDE FACIL FIRF CP AUTOMATICO	97709.36	188870	5365899.31
16/12/2025	00000000000000000000 3196	D	DEBITO GDF	97709.36	180087	5268189.95
16/12/2025	1502	C	CRED RESGATE FUNDOS	97709.36	134054	5365899.31
18/12/2025	525100	C	TRANSF ELET CONTA CORRENTE	20000000.0	130050	25365899.31
18/12/2025	GDF SEFP FPM FPE 107462	C	CREDITO DE TED STR C.CORRENTE	69000000.0	133006	94365899.31
18/12/2025	00000000000000000000 3273	D	DEBITO GDF	12104911.4	180087	82260987.91
18/12/2025	00000000000000000000 3274	D	DEBITO GDF	47168126.28	180087	35092861.63
18/12/2025	00000000000000000000 3286	D	DEBITO GDF	6267935.57	180087	28824926.06
18/12/2025	00000000000000000000 3310	D	DEBITO GDF	19517130.35	180087	9307795.71
18/12/2025	00000000000000000000 3324	D	DEBITO GDF	7466243.75	180087	1841551.96
18/12/2025	1537	C	CRED RESGATE FUNDOS	3524347.35	134054	5365899.31
24/12/2025	114	C	RESG BRB BRASILIA FIRF CP AUTOMATICO	97973.58	135063	5463872.89
24/12/2025	113	C	RESG BRB BRASILIA FIRF CP AUTOMATICO	22541.14	135063	5486414.03
24/12/2025	112	C	RESG BRB BRASILIA FIRF CP AUTOMATICO	355114.64	135063	5841528.67
26/12/2025	00000000000000000000 410417	D	DEBITO APLICACAO CDB AUTOMATIC	475629.36	188288	5365899.31