

=== 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
102/02/2026	10000000000000000000	535	D	DEBITO GDF	41858162.93	180087	-36492263.62
102/02/2026	10000000000000000000	536	D	DEBITO GDF	37.87	180087	-36492301.49
102/02/2026	10000000000000000000	537	D	DEBITO GDF	36.45	180087	-36492337.94
102/02/2026	10000000000000000000	467427	C	CREDITO RECOMPRA CDB AUTOMATICO	36492337.94	134161	0.0
103/02/2026	10000000000000000000	0	C	RESGATE CDB/RDB	116121540.16	130039	116121540.16
103/02/2026	10000000000000000000	538	D	DEBITO GDF	10538486.25	180087	105583053.91
103/02/2026	10000000000000000000	539	D	DEBITO GDF	867819.92	180087	104715233.99
103/02/2026	10000000000000000000	540	D	DEBITO GDF	37347110.95	180087	67368123.04
103/02/2026	10000000000000000000	541	D	DEBITO GDF	100938.26	180087	67267184.78
103/02/2026	10000000000000000000	542	D	DEBITO GDF	1826763.76	180087	65440421.02
103/02/2026	10000000000000000000	543	D	DEBITO GDF	2253.85	180087	65438167.17
103/02/2026	10000000000000000000	544	D	DEBITO GDF	1134.7	180087	65437032.47
103/02/2026	10000000000000000000	545	D	DEBITO GDF	449947.28	180087	64987085.19
103/02/2026	10000000000000000000	546	D	DEBITO GDF	248046.79	180087	64739038.4
103/02/2026	10000000000000000000	547	D	DEBITO GDF	5855519.19	180087	58883519.21
103/02/2026	10000000000000000000	455156	D	DEBITO APLICACAO CDB AUTOMATIC	53517619.9	188288	5365899.31
104/02/2026	10000000000000000000	548	D	DEBITO GDF	32336497.7	180087	-26970598.39
104/02/2026	10000000000000000000	549	D	DEBITO GDF	6915405.27	180087	-33886003.66
104/02/2026	10000000000000000000	550	D	DEBITO GDF	1033387.8	180087	-34919391.46
104/02/2026	10000000000000000000	551	D	DEBITO GDF	5908223.07	180087	-40827614.53
104/02/2026	10000000000000000000	552	D	DEBITO GDF	10924506.09	180087	-51752120.62
104/02/2026	10000000000000000000	553	D	DEBITO GDF	96434.5	180087	-51848555.12
104/02/2026	10000000000000000000	554	D	DEBITO GDF	1995770.22	180087	-53844325.34
104/02/2026	10000000000000000000	555	D	DEBITO GDF	16957.0	180087	-53861282.34
104/02/2026	10000000000000000000	556	D	DEBITO GDF	113359.08	180087	-53974641.42
104/02/2026	10000000000000000000	557	D	DEBITO GDF	108560.42	180087	-54083201.84
104/02/2026	10000000000000000000	559	D	DEBITO GDF	7763557.7	180087	-61846759.54
104/02/2026	10000000000000000000	561	D	DEBITO GDF	36317.39	180087	-61883076.93
104/02/2026	10000000000000000000	558	D	DEBITO TED PAG0108 C.CORRENTE	3300.0	186040	-61886376.93
104/02/2026	10000000000000000000	471100	C	CREDITO RECOMPRA CDB AUTOMATICO	61886376.93	134161	0.0

