

=== 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
01/04/2026	GDF SEFP FPM FPE	764088	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	75365899.31
01/04/2026	GDF SEFP FPM FPE	764210	C	CREDITO DE TED STR C.CORRENTE	70000000.0	133006	145365899.31
01/04/2026	GDF SEFP FPM FPE	764212	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	235365899.31
01/04/2026	00000000000000000000	1537	D	DEBITO GDF	8729534.95	180087	226636364.36
01/04/2026	00000000000000000000	1538	D	DEBITO GDF	10214940.7	180087	216421423.66
01/04/2026	00000000000000000000	430838	D	DEBITO APLICACAO CDB AUTOMATIC	211055524.35	188288	5365899.31
02/04/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	1.08	188288	5365898.23
02/04/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	1.07	134161	5365899.3
02/04/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	0.01	134166	5365899.31
06/04/2026	00000000000000000000	1539	D	DEBITO GDF	38205092.39	180087	-32839193.08
06/04/2026	00000000000000000000	1540	D	DEBITO GDF	129404.79	180087	-32968597.87
06/04/2026	00000000000000000000	1541	D	DEBITO GDF	203101.17	180087	-33171699.04
06/04/2026	00000000000000000000	1542	D	DEBITO GDF	73277324.64	180087	-106449023.68
06/04/2026	00000000000000000000	1543	D	DEBITO GDF	4489.05	180087	-106453512.73
06/04/2026	00000000000000000000	1544	D	DEBITO GDF	4040.36	180087	-106457553.09
06/04/2026	00000000000000000000	1545	D	DEBITO GDF	3965.31	180087	-106461518.4
06/04/2026	00000000000000000000	1546	D	DEBITO GDF	3965.31	180087	-106465483.71
06/04/2026	00000000000000000000	1547	D	DEBITO GDF	1604.7	180087	-106467088.41
06/04/2026	00000000000000000000	1549	D	DEBITO GDF	26185.66	180087	-106493274.07
06/04/2026	00000000000000000000	1552	D	DEBITO GDF	10034136.75	180087	-116527410.82
06/04/2026	00000000000000000000	466602	C	CREDITO RECOMPRA CDB AUTOMATICO	121893310.13	134161	5365899.31
07/04/2026	00000000000000000000	1557	D	DEBITO GDF	38047.62	180087	5327851.69
07/04/2026	00000000000000000000	1558	D	DEBITO GDF	1975617.33	180087	3352234.36
07/04/2026	00000000000000000000	1559	D	DEBITO GDF	6108834.77	180087	-2756600.41
07/04/2026	00000000000000000000	1560	D	DEBITO GDF	7030965.34	180087	-9787565.75
07/04/2026	00000000000000000000	1561	D	DEBITO GDF	17761.5	180087	-9805327.25
07/04/2026	00000000000000000000	1562	D	DEBITO GDF	10432408.64	180087	-20237735.89
07/04/2026	00000000000000000000	1566	D	DEBITO GDF	587.74	180087	-20238323.63
07/04/2026	00000000000000000000	1568	D	DEBITO GDF	1180.23	180087	-20239503.86
07/04/2026	00000000000000000000	1570	D	DEBITO GDF	1172.23	180087	-20240676.09

07/04/2026	00000000000000000000 1571	D	DEBITO GDF	4213.85	180087	-20244889.94	
07/04/2026	00000000000000000000 1572	D	DEBITO GDF	97514.5	180087	-20342404.44	
07/04/2026	00000000000000000000 1574	D	DEBITO GDF	3965.31	180087	-20346369.75	
07/04/2026	00000000000000000000 1575	D	DEBITO GDF	9976067.78	180087	-30322437.53	
07/04/2026	00000000000000000000 1578	D	DEBITO GDF	1072390.22	180087	-31394827.75	
07/04/2026	00000000000000000000 1564	D	DEBITO TED PAG0108 C.CORRENTE	576.42	186040	-31395404.17	
07/04/2026	00000000000000000000 1567	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	-31395671.7	
07/04/2026	00000000000000000000 1569	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	-31396261.0	
07/04/2026	00000000000000000000 1565	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	-31396852.49	
07/04/2026	00000000000000000000 1563	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	-31397410.05	
07/04/2026	00000000000000000000 477186	C	CREDITO RECOMPRA CDB AUTOMATICO	36763309.36	134161	5365899.31	
08/04/2026	00000000000000000000 601569	C	ESTORNO TED PAG CONTA CORRENTE	589.3	148040	5366488.61	
08/04/2026	00000000000000000000 417091	D	DEBITO APLICACAO CDB AUTOMATIC	589.3	188288	5365899.31	
09/04/2026	00000000000000000000 1579	D	DEBITO GDF	10598353.19	180087	-5232453.88	
09/04/2026	00000000000000000000 1580	D	DEBITO GDF	22460520.9	180087	-27692974.78	
09/04/2026	00000000000000000000 462162	C	CREDITO RECOMPRA CDB AUTOMATICO	33058874.09	134161	5365899.31	
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	2648.17	131059	5368547.48
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	5994.0	131059	5374541.48
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	6537.5	131059	5381078.98
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	6249.76	131059	5387328.74
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	3638.79	131059	5390967.53
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	7013.36	131059	5397980.89
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	4700.77	131059	5402681.66
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	6249.98	131059	5408931.64
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	4972.17	131059	5413903.81
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	592.0	131059	5414495.81
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	851.05	131059	5415346.86
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	6249.98	131059	5421596.84
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	2753.34	131059	5424350.18
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	3775.52	131059	5428125.7
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	2245.23	131059	5430370.93
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	6249.98	131059	5436620.91
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	6373.36	131059	5442994.27
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	3653.53	131059	5446647.8
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	592.0	131059	5447239.8
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	3977.3	131059	5451217.1
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	4218.16	131059	5455435.26
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	5674.94	131059	5461110.2
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	5491.15	131059	5466601.35
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	851.31	131059	5467452.66
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	7013.36	131059	5474466.02
10/04/2026		3	C	ORDEM PAGAMENTO BANCARIA	3051.14	131059	5477517.16
10/04/2026	00000000000000000000 1589	D	DEBITO GDF	11019250.67	180087	-5541733.51	
10/04/2026	00000000000000000000 1590	D	DEBITO GDF	3551454.13	180087	-9093187.64	
10/04/2026	00000000000000000000 1591	D	DEBITO GDF	123702.33	180087	-9216889.97	
10/04/2026	00000000000000000000 1592	D	DEBITO GDF	147644.72	180087	-9364534.69	
10/04/2026	00000000000000000000 1593	D	DEBITO GDF	1841568.63	180087	-11206103.32	

10/04/2026	00000000000000000000 1594	D	DEBITO GDF	470866.95	180087	-11676970.27
10/04/2026	00000000000000000000 1595	D	DEBITO GDF	889858.73	180087	-12566829.0
10/04/2026	00000000000000000000 1596	D	DEBITO GDF	1163434.11	180087	-13730263.11
10/04/2026	00000000000000000000 1598	D	DEBITO GDF	1858.07	180087	-13732121.18
10/04/2026	00000000000000000000 1599	D	DEBITO GDF	18621.95	180087	-13750743.13
10/04/2026	00000000000000000000 1600	D	DEBITO GDF	3684.23	180087	-13754427.36
10/04/2026	00000000000000000000 468748	C	CREDITO RECOMPRA CDB AUTOMATICO	19120326.67	134161	5365899.31
13/04/2026	00000000000000000000 1601	D	DEBITO GDF	1435.87	180087	5364463.44
13/04/2026	00000000000000000000 1602	D	DEBITO GDF	536.5	180087	5363926.94
13/04/2026	00000000000000000000 1603	D	DEBITO GDF	1881.01	180087	5362045.93
13/04/2026	00000000000000000000 1606	D	DEBITO GDF	4213.85	180087	5357832.08
13/04/2026	00000000000000000000 1607	D	DEBITO GDF	1404.66	180087	5356427.42
13/04/2026	00000000000000000000 1608	D	DEBITO GDF	4514.07	180087	5351913.35
13/04/2026	00000000000000000000 1609	D	DEBITO GDF	1896.61	180087	5350016.74
13/04/2026	00000000000000000000 1610	D	DEBITO GDF	139872.43	180087	5210144.31
13/04/2026	00000000000000000000 1612	D	DEBITO GDF	3638.79	180087	5206505.52
13/04/2026	00000000000000000000 1613	D	DEBITO GDF	4514.07	180087	5201991.45
13/04/2026	00000000000000000000 1614	D	DEBITO GDF	3786.62	180087	5198204.83
13/04/2026	00000000000000000000 476019	C	CREDITO RECOMPRA CDB AUTOMATICO	167694.48	134161	5365899.31
16/04/2026	00000000000000000000 1631	D	DEBITO GDF	1535.75	180087	5364363.56
16/04/2026	00000000000000000000 1632	D	DEBITO GDF	322.91	180087	5364040.65
16/04/2026	00000000000000000000 1633	D	DEBITO GDF	7013.36	180087	5357027.29
16/04/2026	00000000000000000000 1634	D	DEBITO GDF	6537.5	180087	5350489.79
16/04/2026	00000000000000000000 1635	D	DEBITO GDF	3977.3	180087	5346512.49
16/04/2026	00000000000000000000 1636	D	DEBITO GDF	6249.98	180087	5340262.51
16/04/2026	00000000000000000000 1637	D	DEBITO GDF	6373.36	180087	5333889.15
16/04/2026	00000000000000000000 1638	D	DEBITO GDF	4972.17	180087	5328916.98
16/04/2026	00000000000000000000 1639	D	DEBITO GDF	6249.98	180087	5322667.0
16/04/2026	00000000000000000000 1640	D	DEBITO GDF	5674.94	180087	5316992.06
16/04/2026	00000000000000000000 1641	D	DEBITO GDF	3775.52	180087	5313216.54
16/04/2026	00000000000000000000 1642	D	DEBITO GDF	851.31	180087	5312365.23
16/04/2026	00000000000000000000 1643	D	DEBITO GDF	2753.34	180087	5309611.89
16/04/2026	00000000000000000000 1644	D	DEBITO GDF	7013.36	180087	5302598.53
16/04/2026	00000000000000000000 1645	D	DEBITO GDF	2648.17	180087	5299950.36
16/04/2026	00000000000000000000 1646	D	DEBITO GDF	2245.23	180087	5297705.13
16/04/2026	00000000000000000000 1648	D	DEBITO GDF	0.01	180087	5297705.12
16/04/2026	00000000000000000000 451304	C	CREDITO RECOMPRA CDB AUTOMATICO	68194.19	134161	5365899.31
17/04/2026	00000000000000000000 1664	D	DEBITO GDF	3051.14	180087	5362848.17
17/04/2026	00000000000000000000 1737	D	DEBITO GDF	4191.16	180087	5358657.01
17/04/2026	00000000000000000000 452242	C	CREDITO RECOMPRA CDB AUTOMATICO	7242.3	134161	5365899.31
20/04/2026	0	D	DEBITO APLICACAO CDB AUTOMATIC	353.73	188288	5365545.58
20/04/2026	0	C	CREDITO RECOMPRA CDB AUTOMATICO	350.1	134161	5365895.68
20/04/2026	0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	3.63	134166	5365899.31