

=== 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
04/05/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	307809.8	188288	5058089.51
04/05/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	304655.74	134161	5362745.25
04/05/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	3154.06	134166	5365899.31
04/05/2026	GDF SEFP FPM FPE	884112	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
04/05/2026	GDF SEFP FPM FPE	884111	C	CREDITO DE TED STR C.CORRENTE	30000000.0	133006	125365899.31
04/05/2026	GDF SEFP FPM FPE	884113	C	CREDITO DE TED STR C.CORRENTE	98000000.0	133006	223365899.31
04/05/2026	00000000000000000000	435906	D	DEBITO APLICACAO CDB AUTOMATIC	218000000.0	188288	5365899.31
05/05/2026	00000000000000000000	2165	D	DEBITO GDF	8752493.52	180087	-3386594.21
05/05/2026	00000000000000000000	2166	D	DEBITO GDF	9073065.37	180087	-12459659.58
05/05/2026	00000000000000000000	2167	D	DEBITO GDF	12355534.71	180087	-24815194.29
05/05/2026	00000000000000000000	2168	D	DEBITO GDF	3601842.74	180087	-28417037.03
05/05/2026	00000000000000000000	2169	D	DEBITO GDF	125457.44	180087	-28542494.47
05/05/2026	00000000000000000000	2170	D	DEBITO GDF	149739.53	180087	-28692234.0
05/05/2026	00000000000000000000	2171	D	DEBITO GDF	1867697.11	180087	-30559931.11
05/05/2026	00000000000000000000	2172	D	DEBITO GDF	477547.69	180087	-31037478.8
05/05/2026	00000000000000000000	2173	D	DEBITO GDF	902484.19	180087	-31939962.99
05/05/2026	00000000000000000000	456104	C	CREDITO RECOMPRA CDB AUTOMATICO	37305862.3	134161	5365899.31
06/05/2026	00000000000000000000	2174	D	DEBITO GDF	44542.73	180087	5321356.58
06/05/2026	00000000000000000000	2175	D	DEBITO GDF	240370.59	180087	5080985.99
06/05/2026	00000000000000000000	2176	D	DEBITO GDF	150578.99	180087	4930407.0
06/05/2026	00000000000000000000	2177	D	DEBITO GDF	48792151.08	180087	-43861744.08
06/05/2026	00000000000000000000	2178	D	DEBITO GDF	3273242.45	180087	-47134986.53
06/05/2026	00000000000000000000	2179	D	DEBITO GDF	73612444.73	180087	-120747431.26
06/05/2026	00000000000000000000	2180	D	DEBITO GDF	143727.04	180087	-120891158.3
06/05/2026	00000000000000000000	449341	C	CREDITO RECOMPRA CDB AUTOMATICO	126257057.61	134161	5365899.31
07/05/2026	00000000000000000000	2181	D	DEBITO GDF	10117614.93	180087	-4751715.62
07/05/2026	00000000000000000000	2183	D	DEBITO GDF	5491.15	180087	-4757206.77
07/05/2026	00000000000000000000	2187	D	DEBITO GDF	587.74	180087	-4757794.51
07/05/2026	00000000000000000000	2189	D	DEBITO GDF	1180.23	180087	-4758974.74
07/05/2026	00000000000000000000	2190	D	DEBITO GDF	1172.23	180087	-4760146.97

07/05/2026	00000000000000000000 2193	D	DEBITO GDF	6517040.21	180087	-11277187.18
07/05/2026	00000000000000000000 2194	D	DEBITO GDF	502105.15	180087	-11779292.33
07/05/2026	00000000000000000000 2195	D	DEBITO GDF	3503076.39	180087	-15282368.72
07/05/2026	00000000000000000000 2196	D	DEBITO GDF	16995.49	180087	-15299364.21
07/05/2026	00000000000000000000 2197	D	DEBITO GDF	528180.4	180087	-15827544.61
07/05/2026	00000000000000000000 2198	D	DEBITO GDF	2007678.25	180087	-17835222.86
07/05/2026	00000000000000000000 2199	D	DEBITO GDF	10035735.82	180087	-27870958.68
07/05/2026	00000000000000000000 2200	D	DEBITO GDF	96814.0	180087	-27967772.68
07/05/2026	00000000000000000000 2184	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	-27968330.24
07/05/2026	00000000000000000000 2185	D	DEBITO TED PAG0108 C.CORRENTE	576.42	186040	-27968906.66
07/05/2026	00000000000000000000 2186	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	-27969498.15
07/05/2026	00000000000000000000 2188	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	-27969765.68
07/05/2026	00000000000000000000 2191	D	DEBITO TED PAG0108 C.CORRENTE	403.51	186040	-27970169.19
07/05/2026	00000000000000000000 2192	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	-27970758.49
07/05/2026	00000000000000000000 477884	C	CREDITO RECOMPRA CDB AUTOMATICO	33336657.8	134161	5365899.31