

=== 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	000000000000000000000000 2193	D	DEBITO GDF	6517040.21	180087	-11277187.18
07/05/2026	000000000000000000000000 2194	D	DEBITO GDF	502105.15	180087	-11779292.33
07/05/2026	000000000000000000000000 2195	D	DEBITO GDF	3503076.39	180087	-15282368.72
07/05/2026	000000000000000000000000 2196	D	DEBITO GDF	16995.49	180087	-15299364.21
07/05/2026	000000000000000000000000 2197	D	DEBITO GDF	528180.4	180087	-15827544.61
07/05/2026	000000000000000000000000 2198	D	DEBITO GDF	2007678.25	180087	-17835222.86
07/05/2026	000000000000000000000000 2199	D	DEBITO GDF	10035735.82	180087	-27870958.68
07/05/2026	000000000000000000000000 2200	D	DEBITO GDF	96814.0	180087	-27967772.68
07/05/2026	000000000000000000000000 2184	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	-27968330.24
07/05/2026	000000000000000000000000 2185	D	DEBITO TED PAG0108 C.CORRENTE	576.42	186040	-27968906.66
07/05/2026	000000000000000000000000 2186	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	-27969498.15
07/05/2026	000000000000000000000000 2188	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	-27969765.68
07/05/2026	000000000000000000000000 2191	D	DEBITO TED PAG0108 C.CORRENTE	403.51	186040	-27970169.19
07/05/2026	000000000000000000000000 2192	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	-27970758.49
07/05/2026	000000000000000000000000 477884	C	CREDITO RECOMPRA CDB AUTOMATICO	33336657.8	134161	5365899.31
08/05/2026	000000000000000000000000 2201	D	DEBITO GDF	18409.5	180087	5347489.81
08/05/2026	000000000000000000000000 602192	C	ESTORNO TED PAG CONTA CORRENTE	589.3	148040	5348079.11
08/05/2026	000000000000000000000000 476795	C	CREDITO RECOMPRA CDB AUTOMATICO	17820.2	134161	5365899.31
11/05/2026	GDF SEFP FPM FPE 169738	C	CREDITO DE TED STR C.CORRENTE	13000000.0	133006	18365899.31
11/05/2026	000000000000000000000000 417660	D	DEBITO APLICACAO CDB AUTOMATIC	13000000.0	188288	5365899.31
13/05/2026	000000000000000000000000 2213	D	DEBITO GDF	4218.16	180087	5361681.15
13/05/2026	000000000000000000000000 455870	C	CREDITO RECOMPRA CDB AUTOMATICO	4218.16	134161	5365899.31
14/05/2026	3	C	ORDEM PAGAMENTO BANCARIA	37221.81	131059	5403121.12
14/05/2026	000000000000000000000000 2219	D	DEBITO GDF	3965.62	180087	5399155.5
14/05/2026	000000000000000000000000 2220	D	DEBITO GDF	322.91	180087	5398832.59
14/05/2026	000000000000000000000000 2221	D	DEBITO GDF	715.34	180087	5398117.25
14/05/2026	000000000000000000000000 2222	D	DEBITO GDF	4700.77	180087	5393416.48
14/05/2026	000000000000000000000000 411166	D	DEBITO APLICACAO CDB AUTOMATIC	27517.17	188288	5365899.31
18/05/2026	000000000000000000000000 2248	D	DEBITO GDF	4155.36	180087	5361743.95
18/05/2026	000000000000000000000000 2249	D	DEBITO GDF	3519.94	180087	5358224.01
18/05/2026	000000000000000000000000 2250	D	DEBITO GDF	5622.36	180087	5352601.65
18/05/2026	000000000000000000000000 2251	D	DEBITO GDF	6553.42	180087	5346048.23
18/05/2026	000000000000000000000000 2252	D	DEBITO GDF	5088.31	180087	5340959.92
18/05/2026	000000000000000000000000 2253	D	DEBITO GDF	2396.72	180087	5338563.2
18/05/2026	000000000000000000000000 2254	D	DEBITO GDF	3429.83	180087	5335133.37
18/05/2026	000000000000000000000000 2255	D	DEBITO GDF	925.47	180087	5334207.9
18/05/2026	000000000000000000000000 2256	D	DEBITO GDF	5994.0	180087	5328213.9
18/05/2026	000000000000000000000000 2257	D	DEBITO GDF	7309.78	180087	5320904.12
18/05/2026	000000000000000000000000 469229	C	CREDITO RECOMPRA CDB AUTOMATICO	44995.19	134161	5365899.31
19/05/2026	000000000000000000000000 2258	D	DEBITO GDF	22623190.9	180087	-17257291.59
19/05/2026	000000000000000000000000 2259	D	DEBITO GDF	10464313.04	180087	-27721604.63
19/05/2026	000000000000000000000000 448630	C	CREDITO RECOMPRA CDB AUTOMATICO	33087503.94	134161	5365899.31
20/05/2026	0	D	DEBITO APLICACAO CDB AUTOMATIC	357.36	188288	5365541.95
20/05/2026	0	C	CREDITO RECOMPRA CDB AUTOMATICO	353.73	134161	5365895.68
20/05/2026	0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	3.63	134166	5365899.31
21/05/2026	GDF SEFP FPM FPE 791309	C	CREDITO DE TED STR C.CORRENTE	10000000.0	133006	15365899.31
21/05/2026	GDF SEFP FPM FPE 791311	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	105365899.31

21/05/2026	00000000000000000000 413055	D	DEBITO APLICACAO CDB AUTOMATIC	100000000.0	188288	5365899.31	
25/05/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	83945.71	188288	5281953.6
25/05/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	83095.78	134161	5365049.38
25/05/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	849.93	134166	5365899.31
27/05/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	654673.63	188288	4711225.68
27/05/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	647721.98	134161	5358947.66
27/05/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	6951.65	134166	5365899.31
27/05/2026	00000000000000000000 2642	D	DEBITO GDF	4688.86	180087	5361210.45	
27/05/2026	00000000000000000000 447815	C	CREDITO RECOMPRA CDB AUTOMATICO	4688.86	134161	5365899.31	
29/05/2026	GDF SEFP FPM FPE 237392	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31	
29/05/2026	00000000000000000000 428883	D	DEBITO APLICACAO CDB AUTOMATIC	90000000.0	188288	5365899.31	