

=== 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: JOSE LUIZ MARQUES BARRETO
 CPF_RESPONSAVEL_LEGAL: 324.***.***-53
 AGENCIA_2: 100
 CONTA_2: 1000068088

=== LANÇAMENTOS ===

DATA_LANCAMENTO	DESTINATARIO	E0100_LCONUMDOC	D/C	HISTORICO	E0100_LCOVALLANC	E0100_TCTCOD	E0100_VSDSLD
01/06/2026	GDF SEFP FPM FPE	287384	C	CREDITO DE TED STR C.CORRENTE	40000000.0	133006	45365899.31
01/06/2026	00000000000000000000	2652	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	45365310.01
01/06/2026	00000000000000000000	2653	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	45364720.71
01/06/2026	00000000000000000000	433240	D	DEBITO APLICACAO CDB AUTOMATIC	39998821.4	188288	5365899.31
02/06/2026	00000000000000000000	2654	D	DEBITO GDF	9069620.93	180087	-3703721.62
02/06/2026	00000000000000000000	2655	D	DEBITO GDF	12314748.25	180087	-16018469.87
02/06/2026	00000000000000000000	2656	D	DEBITO GDF	3589952.82	180087	-19608422.69
02/06/2026	00000000000000000000	2657	D	DEBITO GDF	125043.3	180087	-19733465.99
02/06/2026	00000000000000000000	2658	D	DEBITO GDF	149245.23	180087	-19882711.22
02/06/2026	00000000000000000000	2659	D	DEBITO GDF	1861531.71	180087	-21744242.93
02/06/2026	00000000000000000000	2660	D	DEBITO GDF	475971.27	180087	-22220214.2
02/06/2026	00000000000000000000	2661	D	DEBITO GDF	899505.03	180087	-23119719.23
02/06/2026	00000000000000000000	2662	D	DEBITO GDF	9274536.41	180087	-32394255.64
02/06/2026	00000000000000000000	2663	D	DEBITO GDF	10084259.74	180087	-42478515.38
02/06/2026	00000000000000000000	2664	D	DEBITO GDF	146124.59	180087	-42624639.97
02/06/2026	00000000000000000000	452705	C	CREDITO RECOMPRA CDB AUTOMATICO	47990539.28	134161	5365899.31
03/06/2026	00000000000000000000	2667	D	DEBITO GDF	6829548.53	180087	-1463649.22
03/06/2026	00000000000000000000	2668	D	DEBITO GDF	523633.64	180087	-1987282.86
03/06/2026	00000000000000000000	2669	D	DEBITO GDF	2868430.0	180087	-4855712.86
03/06/2026	00000000000000000000	2670	D	DEBITO GDF	48402702.34	180087	-53258415.2
03/06/2026	00000000000000000000	2671	D	DEBITO GDF	76224306.6	180087	-129482721.8
03/06/2026	00000000000000000000	2672	D	DEBITO GDF	265089.08	180087	-129747810.88
03/06/2026	00000000000000000000	2673	D	DEBITO GDF	47648.78	180087	-129795459.66
03/06/2026	00000000000000000000	2674	D	DEBITO GDF	20134.18	180087	-129815593.84
03/06/2026	00000000000000000000	2675	D	DEBITO GDF	542223.29	180087	-130357817.13
03/06/2026	00000000000000000000	2676	D	DEBITO GDF	97320.5	180087	-130455137.63
03/06/2026	00000000000000000000	2680	D	DEBITO GDF	587.74	180087	-130455725.37
03/06/2026	00000000000000000000	2683	D	DEBITO GDF	1180.23	180087	-130456905.6
03/06/2026	00000000000000000000	2684	D	DEBITO GDF	1172.23	180087	-130458077.83
03/06/2026	00000000000000000000	2677	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	-130458635.39

03/06/2026	00000000000000000000 2678	D DEBITO TED PAG0108 C.CORRENTE	576.42	186040	-130459211.81
03/06/2026	00000000000000000000 2679	D DEBITO TED PAG0108 C.CORRENTE	591.49	186040	-130459803.3
03/06/2026	00000000000000000000 2681	D DEBITO TED PAG0108 C.CORRENTE	267.53	186040	-130460070.83
03/06/2026	00000000000000000000 2682	D DEBITO TED PAG0108 C.CORRENTE	317.11	186040	-130460387.94
03/06/2026	00000000000000000000 2685	D DEBITO TED PAG0108 C.CORRENTE	403.51	186040	-130460791.45
03/06/2026	00000000000000000000 2686	D DEBITO TED PAG0108 C.CORRENTE	589.3	186040	-130461380.75
03/06/2026	00000000000000000000 449194	C CREDITO RECOMPRA CDB AUTOMATICO	135827280.06	134161	5365899.31
05/06/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	311421.4	188288	5054477.91
05/06/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	1337839.81	188288	3716638.1
05/06/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	307809.8	134161	4024447.9
05/06/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	1322324.68	134161	5346772.58
05/06/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	3611.6	134166	5350384.18
05/06/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	15515.13	134166	5365899.31
09/06/2026	00000000000000000000 2687	D DEBITO GDF	9780656.08	180087	-4414756.77
09/06/2026	00000000000000000000 2688	D DEBITO GDF	1957308.91	180087	-6372065.68
09/06/2026	00000000000000000000 2689	D DEBITO GDF	19079.0	180087	-6391144.68
09/06/2026	00000000000000000000 2690	D DEBITO GDF	23517904.26	180087	-29909048.94
09/06/2026	00000000000000000000 2691	D DEBITO GDF	10906681.44	180087	-40815730.38
09/06/2026	00000000000000000000 462099	C CREDITO RECOMPRA CDB AUTOMATICO	46181629.69	134161	5365899.31
10/06/2026	3	C ORDEM PAGAMENTO BANCARIA	22780.1	131059	5388679.41
10/06/2026	00000000000000000000 414161	D DEBITO APLICACAO CDB AUTOMATIC	22780.1	188288	5365899.31
11/06/2026	00000000000000000000 2700	D DEBITO GDF	3599.53	180087	5362299.78
11/06/2026	00000000000000000000 455555	C CREDITO RECOMPRA CDB AUTOMATICO	3599.53	134161	5365899.31
15/06/2026	GDF SEFP FPM FPE 578058	C CREDITO DE TED STR C.CORRENTE	50000000.0	133006	55365899.31
15/06/2026	00000000000000000000 416318	D DEBITO APLICACAO CDB AUTOMATIC	50000000.0	188288	5365899.31
16/06/2026	2674	C ORDEM PAGAMENTO BANCARIA	126.68	131059	5366025.99
16/06/2026	00000000000000000000 411046	D DEBITO APLICACAO CDB AUTOMATIC	126.68	188288	5365899.31
18/06/2026	00000000000000000000 2744	D DEBITO GDF	2156.01	180087	5363743.3
18/06/2026	00000000000000000000 2745	D DEBITO GDF	1351.32	180087	5362391.98
18/06/2026	00000000000000000000 451655	C CREDITO RECOMPRA CDB AUTOMATICO	3507.33	134161	5365899.31
19/06/2026	GDF SEFP FPM FPE 279413	C CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
19/06/2026	00000000000000000000 431038	D DEBITO APLICACAO CDB AUTOMATIC	90000000.0	188288	5365899.31
22/06/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	361.36	188288	5365537.95
22/06/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	3083031.9	188288	2282506.05
22/06/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	3050420.37	134161	5332926.42
22/06/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	357.36	134161	5333283.78
22/06/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	32611.53	134166	5365895.31
22/06/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	4.0	134166	5365899.31
23/06/2026	00000000000000000000 2784	D DEBITO GDF	5600.18	180087	5360299.13
23/06/2026	00000000000000000000 451927	C CREDITO RECOMPRA CDB AUTOMATICO	5600.18	134161	5365899.31
30/06/2026	GDF SEFP FPM FPE 235600	C CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
30/06/2026	00000000000000000000 421883	D DEBITO APLICACAO CDB AUTOMATIC	90000000.0	188288	5365899.31