

=== 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
03/08/2026		94	D	DEB ORDEM PAG BANCARIO-OPB	70435392.59	182085	-65069493.28
03/08/2026	00000000000000000000	466047	C	CREDITO RECOMPRA CDB AUTOMATICO	70435392.59	134161	5365899.31
04/08/2026	00000000000000000000	3581	D	DEBITO GDF	12405581.73	180087	-7039682.42
04/08/2026	00000000000000000000	3582	D	DEBITO GDF	3616432.28	180087	-10656114.7
04/08/2026	00000000000000000000	3583	D	DEBITO GDF	125965.62	180087	-10782080.32
04/08/2026	00000000000000000000	3584	D	DEBITO GDF	150346.06	180087	-10932426.38
04/08/2026	00000000000000000000	3585	D	DEBITO GDF	1875262.36	180087	-12807688.74
04/08/2026	00000000000000000000	3586	D	DEBITO GDF	479482.03	180087	-13287170.77
04/08/2026	00000000000000000000	3587	D	DEBITO GDF	906139.77	180087	-14193310.54
04/08/2026	00000000000000000000	451924	C	CREDITO RECOMPRA CDB AUTOMATICO	19559209.85	134161	5365899.31
05/08/2026	00000000000000000000	3590	D	DEBITO GDF	3115491.53	180087	2250407.78
05/08/2026	00000000000000000000	3591	D	DEBITO GDF	80010546.87	180087	-77760139.09
05/08/2026	00000000000000000000	3592	D	DEBITO GDF	219008.54	180087	-77979147.63
05/08/2026	00000000000000000000	3593	D	DEBITO GDF	31256.71	180087	-78010404.34
05/08/2026	00000000000000000000	3594	D	DEBITO GDF	53906.59	180087	-78064310.93
05/08/2026	00000000000000000000	449451	C	CREDITO RECOMPRA CDB AUTOMATICO	83430210.24	134161	5365899.31
06/08/2026	00000000000000000000	3595	D	DEBITO GDF	625065.37	180087	4740833.94
06/08/2026	00000000000000000000	471664	C	CREDITO RECOMPRA CDB AUTOMATICO	625065.37	134161	5365899.31
10/08/2026	GDF SEFP FPM FPE	113221	C	CREDITO DE TED STR C.CORRENTE	75000000.0	133006	80365899.31
10/08/2026	00000000000000000000	417025	D	DEBITO APLICACAO CDB AUTOMATIC	75000000.0	188288	5365899.31
11/08/2026	00000000000000000000	3607	D	DEBITO GDF	550.97	180087	5365348.34
11/08/2026	00000000000000000000	3610	D	DEBITO GDF	587.74	180087	5364760.6
11/08/2026	00000000000000000000	3613	D	DEBITO GDF	1180.23	180087	5363580.37
11/08/2026	00000000000000000000	3614	D	DEBITO GDF	1172.23	180087	5362408.14
11/08/2026	00000000000000000000	3619	D	DEBITO GDF	25208.7	180087	5337199.44
11/08/2026	00000000000000000000	3612	D	DEBITO TED PAG0108 C.CORRENTE	317.11	186040	5336882.33
11/08/2026	00000000000000000000	3616	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	5336293.03
11/08/2026	00000000000000000000	3617	D	DEBITO TED PAG0108 C.CORRENTE	335.33	186040	5335957.7
11/08/2026	00000000000000000000	3618	D	DEBITO TED PAG0108 C.CORRENTE	700.0	186040	5335257.7
11/08/2026	00000000000000000000	3615	D	DEBITO TED PAG0108 C.CORRENTE	403.51	186040	5334854.19

11/08/2026	00000000000000000000 3609	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	5334262.7		
11/08/2026	00000000000000000000 3611	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	5333995.17		
11/08/2026	00000000000000000000 3606	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	5333437.61		
11/08/2026	00000000000000000000 3608	D	DEBITO TED PAG0108 C.CORRENTE	576.42	186040	5332861.19		
11/08/2026	00000000000000000000 457640	C	CREDITO RECOMPRA CDB AUTOMATICO	33038.12	134161	5365899.31		
13/08/2026	00000000000000000000 3632	D	DEBITO GDF	11531568.86	180087	-6165669.55		
13/08/2026	00000000000000000000 3633	D	DEBITO GDF	24593282.8	180087	-30758952.35		
13/08/2026	00000000000000000000 454080	C	CREDITO RECOMPRA CDB AUTOMATICO	36124851.66	134161	5365899.31		
14/08/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	50574551.5	188288	-45208652.19	
14/08/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	50000000.0	134161	4791347.81	
14/08/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	574551.5	134166	5365899.31	
14/08/2026		3	C	ORDEM PAGAMENTO BANCARIA	3983.87	131059	5369883.18	
14/08/2026		3	C	ORDEM PAGAMENTO BANCARIA	1867.78	131059	5371750.96	
14/08/2026	00000000000000000000 412074	D	DEBITO APLICACAO CDB AUTOMATIC	5851.65	188288	5365899.31		
17/08/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	14359586.83	188288	-8993687.52	
17/08/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	14196572.28	134161	5202884.76	
17/08/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	163014.55	134166	5365899.31	
19/08/2026	GDF SEFP FPM FPE	886178	C	CREDITO DE TED STR C.CORRENTE	27000000.0	133006	32365899.31	
19/08/2026	00000000000000000000 411369	D	DEBITO APLICACAO CDB AUTOMATIC	27000000.0	188288	5365899.31		
20/08/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	6871160.06	188288	-1505260.75	
20/08/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	6793325.0	134161	5288064.25	
20/08/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	77835.06	134166	5365899.31	
20/08/2026	GDF SEFP FPM FPE	194729	C	CREDITO TED STR MESMA TITULARIDADE EM CC	75000000.0	134420	80365899.31	
20/08/2026	00000000000000000000 413221	D	DEBITO APLICACAO CDB AUTOMATIC	75000000.0	188288	5365899.31		
27/08/2026	00000000000000000000 3736	D	DEBITO GDF	646.69	180087	5365252.62		
27/08/2026	00000000000000000000 445663	C	CREDITO RECOMPRA CDB AUTOMATICO	646.69	134161	5365899.31		
28/08/2026		32007	C	ORDEM PAGAMENTO BANCARIA	80000000.0	131059	85365899.31	
28/08/2026	00000000000000000000 3760	D	DEBITO GDF	3983.87	180087	85361915.44		
28/08/2026	00000000000000000000 413055	D	DEBITO APLICACAO CDB AUTOMATIC	79996016.13	188288	5365899.31		
31/08/2026		2674	C	ORDEM PAGAMENTO BANCARIA	529.0	131059	5366428.31	
31/08/2026	00000000000000000000 418196	D	DEBITO APLICACAO CDB AUTOMATIC	529.0	188288	5365899.31		