

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

DATA_LANCAMENTO	DESTINATARIO	E0100_LCONUMDOC	D/C	HISTORICO	E0100_LCOVALLANC	E0100_TCTCOD	E0100_VSDSLD
02/09/2026	00000000000000000000	3838	D	DEBITO GDF	647.4	180087	5365251.91
02/09/2026	00000000000000000000	450366	C	CREDITO RECOMPRA CDB AUTOMATICO	647.4	134161	5365899.31
03/09/2026	00000000000000000000	3841	D	DEBITO GDF	79153790.98	180087	-73787891.67
03/09/2026	00000000000000000000	3842	D	DEBITO GDF	36823260.63	180087	-110611152.3
03/09/2026	00000000000000000000	3843	D	DEBITO GDF	218081.83	180087	-110829234.13
03/09/2026	00000000000000000000	3844	D	DEBITO GDF	54819.73	180087	-110884053.86
03/09/2026	00000000000000000000	447430	C	CREDITO RECOMPRA CDB AUTOMATICO	116249953.17	134161	5365899.31
04/09/2026	00000000000000000000	3845	D	DEBITO GDF	630334.09	180087	4735565.22
04/09/2026	00000000000000000000	3850	D	DEBITO GDF	9442433.39	180087	-4706868.17
04/09/2026	00000000000000000000	3851	D	DEBITO GDF	67960126.64	180087	-72666994.81
04/09/2026	00000000000000000000	3852	D	DEBITO GDF	550.97	180087	-72667545.78
04/09/2026	00000000000000000000	3855	D	DEBITO GDF	587.74	180087	-72668133.52
04/09/2026	00000000000000000000	3858	D	DEBITO GDF	1180.23	180087	-72669313.75
04/09/2026	00000000000000000000	3853	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	-72669871.31
04/09/2026	00000000000000000000	3854	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	-72670462.8
04/09/2026	00000000000000000000	3856	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	-72670730.33
04/09/2026	00000000000000000000	3857	D	DEBITO TED PAG0108 C.CORRENTE	317.11	186040	-72671047.44
04/09/2026	00000000000000000000	3859	D	DEBITO TED PAG0108 C.CORRENTE	403.51	186040	-72671450.95
04/09/2026	00000000000000000000	3860	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	-72672040.25
04/09/2026	00000000000000000000	3861	D	DEBITO TED PAG0108 C.CORRENTE	335.33	186040	-72672375.58
04/09/2026	00000000000000000000	3862	D	DEBITO TED PAG0108 C.CORRENTE	700.0	186040	-72673075.58
04/09/2026	00000000000000000000	3863	D	DEBITO TED PAG0108 C.CORRENTE	1650.0	186040	-72674725.58
04/09/2026	00000000000000000000	471832	C	CREDITO RECOMPRA CDB AUTOMATICO	78040624.89	134161	5365899.31