

=== 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: 003946840001-53

DATA_ABERTURA_CONTA: 16/07/2003

NOME_RESPONSAVEL_LEGAL: JOSE LUIZ MARQUES BARRETO

CPF_RESPONSAVEL_LEGAL: 000.***.***-53

AGENCIA_2: 100

CONTA_2: 1000068088

=== LANÇAMENTOS ===

DATA_LANCAMENTO	DESTINATARIO	E0100_LCONUMDOC	D/C	HISTORICO	E0100_LCOVALLANC	E0100_TCTCOD	E0100_VSDSLD
02/10/2026	00000000000000000000	3941	D	DEBITO TED PAG0108 C.CORRENTE	591.57	186040	5365643.07
02/10/2026	00000000000000000000	451157	C	CREDITO RECOMPRA CDB AUTOMATICO	591.57	134161	5366234.64
05/10/2026	00000000000000000000	3942	D	DEBITO GDF	83120487.79	180087	77754253.15
05/10/2026	00000000000000000000	3943	D	DEBITO GDF	240527.47	180087	77994780.62
05/10/2026	00000000000000000000	3944	D	DEBITO GDF	57248.93	180087	78052029.55
05/10/2026	00000000000000000000	3945	D	DEBITO GDF	36185834.73	180087	114237864.28
05/10/2026	00000000000000000000	3946	D	DEBITO GDF	10112851.2	180087	124350715.48
05/10/2026	00000000000000000000	3949	D	DEBITO GDF	1180.23	180087	124351895.71
05/10/2026	00000000000000000000	3952	D	DEBITO GDF	577.85	180087	124352473.56
05/10/2026	00000000000000000000	3954	D	DEBITO GDF	550.97	180087	124353024.53
05/10/2026	00000000000000000000	3957	D	DEBITO GDF	587.74	180087	124353612.27
05/10/2026	00000000000000000000	3966	D	DEBITO GDF	67230100.75	180087	191583713.02
05/10/2026	00000000000000000000	3947	D	DEBITO TED PAG0108 C.CORRENTE	335.33	186040	191584048.35
05/10/2026	00000000000000000000	3948	D	DEBITO TED PAG0108 C.CORRENTE	403.51	186040	191584451.86
05/10/2026	00000000000000000000	3950	D	DEBITO TED PAG0108 C.CORRENTE	317.11	186040	191584768.97
05/10/2026	00000000000000000000	3951	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	191585036.5
05/10/2026	00000000000000000000	3953	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	191585627.99
05/10/2026	00000000000000000000	3955	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	191586185.55
05/10/2026	00000000000000000000	462154	C	CREDITO RECOMPRA CDB AUTOMATICO	196952420.19	134161	5366234.64
06/10/2026	00000000000000000000	3967	D	DEBITO GDF	31518929.03	180087	26152694.39
06/10/2026	00000000000000000000	3968	D	DEBITO GDF	3263199.97	180087	29415894.36
06/10/2026	00000000000000000000	3969	D	DEBITO GDF	622139.0	180087	30038033.36
06/10/2026	00000000000000000000	3970	D	DEBITO GDF	29353.38	180087	30067386.74
06/10/2026	00000000000000000000	3971	D	DEBITO GDF	9454096.39	180087	39521483.13
06/10/2026	00000000000000000000	3972	D	DEBITO GDF	53614.14	180087	39575097.27
06/10/2026	00000000000000000000	3973	D	DEBITO GDF	81286.84	180087	39656384.11
06/10/2026	00000000000000000000	3974	D	DEBITO GDF	25025.74	180087	39681409.85
06/10/2026	00000000000000000000	3975	D	DEBITO GDF	92832.0	180087	39774241.85
06/10/2026	00000000000000000000	472168	C	CREDITO RECOMPRA CDB AUTOMATICO	45140476.49	134161	5366234.64