

07/01/2026	00000000000000000000 28	D	DEBITO GDF	960026.5	180087	2498904.93
07/01/2026	00000000000000000000 29	D	DEBITO GDF	5841456.07	180087	-3342551.14
07/01/2026	00000000000000000000 30	D	DEBITO GDF	981944.15	180087	-4324495.29
07/01/2026	00000000000000000000 31	D	DEBITO GDF	16771.5	180087	-4341266.79
07/01/2026	00000000000000000000 32	D	DEBITO GDF	29526.67	180087	-4370793.46
07/01/2026	00000000000000000000 472069	C	CREDITO RECOMPRA CDB AUTOMATICO	4370793.46	134161	0.0
09/01/2026	3	C	ORDEM PAGAMENTO BANCARIA	322.91	131059	322.91
09/01/2026	3	C	ORDEM PAGAMENTO BANCARIA	5266.45	131059	5589.36
09/01/2026	3	C	ORDEM PAGAMENTO BANCARIA	442.88	131059	6032.24
09/01/2026	3	C	ORDEM PAGAMENTO BANCARIA	1380.44	131059	7412.68
09/01/2026	3	C	ORDEM PAGAMENTO BANCARIA	2461.14	131059	9873.82
09/01/2026	00000000000000000000 36	D	DEBITO GDF	8871.88	180087	1001.94
09/01/2026	00000000000000000000 35	D	DEBITO TED PAG0108 C.CORRENTE	1141.77	186040	-139.83
09/01/2026	00000000000000000000 460447	C	CREDITO RECOMPRA CDB AUTOMATICO	139.83	134161	0.0
12/01/2026	00000000000000000000 37	D	DEBITO GDF	3499.51	180087	-3499.51
12/01/2026	00000000000000000000 600035	C	ESTORNO TED PAG CONTA CORRENTE	1141.77	148040	-2357.74
12/01/2026	00000000000000000000 38	D	DEBITO TED PAG0108 C.CORRENTE	4803.25	186040	-7160.99
12/01/2026	00000000000000000000 479756	C	CREDITO RECOMPRA CDB AUTOMATICO	7160.99	134161	0.0
15/01/2026	00000000000000000000 45	D	DEBITO GDF	5266.45	180087	-5266.45
15/01/2026	00000000000000000000 452789	C	CREDITO RECOMPRA CDB AUTOMATICO	5266.45	134161	0.0
20/01/2026	GDF SEFP FPM FPE 892547	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	50000000.0
20/01/2026	GDF SEFP FPM FPE 892546	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	100000000.0
20/01/2026	GDF SEFP FPM FPE 892545	C	CREDITO DE TED STR C.CORRENTE	27000000.0	133006	127000000.0
20/01/2026	0	D	APLICACAO CDB/RDB	127000000.0	180056	0.0
23/01/2026	GDF SEFP FPM FPE 606064	C	CREDITO DE TED STR C.CORRENTE	65000000.0	133006	65000000.0
23/01/2026	00000000000000000000 411337	D	DEBITO APLICACAO CDB AUTOMATIC	59634100.69	188288	5365899.31
26/01/2026	0	D	DEBITO APLICACAO CDB AUTOMATIC	479049.84	188288	4886849.47
26/01/2026	0	C	CREDITO RECOMPRA CDB AUTOMATICO	475629.36	134161	5362478.83
26/01/2026	0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	3420.48	134166	5365899.31
27/01/2026	FUNDEB 0	D	DEBITO TED STR0008 C.CORRENTE	2000000.0	186044	3365899.31
29/01/2026	00000000000000000000 0	C	RESGATE CDB/RDB	127466340.19	130039	130832239.5
29/01/2026	00000000000000000000 530	D	DEBITO GDF	37131174.93	180087	93701064.57
29/01/2026	00000000000000000000 531	D	DEBITO GDF	71491897.33	180087	22209167.24
29/01/2026	00000000000000000000 532	D	DEBITO GDF	14947983.58	180087	7261183.66
29/01/2026	00000000000000000000 425396	D	DEBITO APLICACAO CDB AUTOMATIC	1895284.35	188288	5365899.31
30/01/2026	GDF SEFP FPM FPE 985089	C	CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31
30/01/2026	GDF SEFP FPM FPE 985090	C	CREDITO DE TED STR C.CORRENTE	26000000.0	133006	121365899.31
30/01/2026	0	D	APLICACAO CDB/RDB	116000000.0	180056	5365899.31