

CONTA 2: 1000068088

DATA_LANCAMENTO	DESTINATARIO	E0100_LCONUMDOC	D/C	HISTORICO	E0100_LCOVALLANC	E0100_TCTCOD	E0100_VSDSLD
02/07/2026	00000000000000000000	3112	D	DEBITO GDF	12372467.22	180087	-7006567.91
02/07/2026	00000000000000000000	3113	D	DEBITO GDF	3606778.85	180087	-10613346.76
02/07/2026	00000000000000000000	3114	D	DEBITO GDF	125629.38	180087	-10738976.14
02/07/2026	00000000000000000000	3115	D	DEBITO GDF	149944.74	180087	-10888920.88
02/07/2026	00000000000000000000	3116	D	DEBITO GDF	1870256.67	180087	-12759177.55
02/07/2026	00000000000000000000	3117	D	DEBITO GDF	478202.14	180087	-13237379.69
02/07/2026	00000000000000000000	3118	D	DEBITO GDF	903720.99	180087	-14141100.68
02/07/2026	00000000000000000000	3119	D	DEBITO GDF	10131530.75	180087	-24272631.43
02/07/2026	00000000000000000000	452015	C	CREDITO RECOMPRA CDB AUTOMATICO	29638530.74	134161	5365899.31
03/07/2026	GDF SEFP FPM FPE 45558		C	CREDITO DE TED STR C.CORRENTE	10000000.0	133006	15365899.31
03/07/2026	00000000000000000000	3125	D	DEBITO GDF	228812.92	180087	15137086.39
03/07/2026	00000000000000000000	3126	D	DEBITO GDF	48020437.15	180087	-32883350.76
03/07/2026	00000000000000000000	3127	D	DEBITO GDF	6296614.56	180087	-39179965.32
03/07/2026	00000000000000000000	3128	D	DEBITO GDF	52295.93	180087	-39232261.25
03/07/2026	00000000000000000000	3130	D	DEBITO GDF	80037464.64	180087	-119269725.89
03/07/2026	00000000000000000000	3131	D	DEBITO GDF	9841709.47	180087	-129111435.36
03/07/2026	00000000000000000000	3132	D	DEBITO GDF	9434554.9	180087	-138545990.26
03/07/2026	00000000000000000000	3133	D	DEBITO GDF	24189.87	180087	-138570180.13
03/07/2026	00000000000000000000	3134	D	DEBITO GDF	148337.65	180087	-138718517.78
03/07/2026	00000000000000000000	3136	D	DEBITO GDF	550.97	180087	-138719068.75
03/07/2026	00000000000000000000	3139	D	DEBITO GDF	587.74	180087	-138719656.49
03/07/2026	00000000000000000000	3142	D	DEBITO GDF	1180.23	180087	-138720836.72
03/07/2026	00000000000000000000	3143	D	DEBITO GDF	1172.23	180087	-138722008.95
03/07/2026	00000000000000000000	3135	D	DEBITO TED PAG0108 C.CORRENTE	557.56	186040	-138722566.51
03/07/2026	00000000000000000000	3145	D	DEBITO TED PAG0108 C.CORRENTE	589.3	186040	-138723155.81
03/07/2026	00000000000000000000	3146	D	DEBITO TED PAG0108 C.CORRENTE	335.33	186040	-138723491.14
03/07/2026	00000000000000000000	3137	D	DEBITO TED PAG0108 C.CORRENTE	576.42	186040	-138724067.56
03/07/2026	00000000000000000000	3138	D	DEBITO TED PAG0108 C.CORRENTE	591.49	186040	-138724659.05
03/07/2026	00000000000000000000	3140	D	DEBITO TED PAG0108 C.CORRENTE	267.53	186040	-138724926.58
03/07/2026	00000000000000000000	3141	D	DEBITO TED PAG0108 C.CORRENTE	317.11	186040	-138725243.69

03/07/2026	00000000000000000000 3144	D	DEBITO TED PAG0108 C.CORRENTE	403.51	186040	-138725647.2	
03/07/2026	00000000000000000000 449628	C	CREDITO RECOMPRA CDB AUTOMATICO	144091546.51	134161	5365899.31	
06/07/2026	0	D	DEBITO APLICACAO CDB AUTOMATIC	301.57	188288	5365597.74	
06/07/2026	0	C	CREDITO RECOMPRA CDB AUTOMATICO	298.4	134161	5365896.14	
06/07/2026	0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	3.17	134166	5365899.31	
06/07/2026	00000000000000000000 3147	D	DEBITO GDF	664098.59	180087	4701800.72	
06/07/2026	00000000000000000000 3149	D	DEBITO GDF	7043474.74	180087	-2341674.02	
06/07/2026	00000000000000000000 3150	D	DEBITO GDF	533603.75	180087	-2875277.77	
06/07/2026	00000000000000000000 603146	C	ESTORNO TED PAG CONTA CORRENTE	335.33	148040	-2874942.44	
06/07/2026	00000000000000000000 489805	C	CREDITO RECOMPRA CDB AUTOMATICO	8240841.75	134161	5365899.31	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	7632.04	131059	5373531.35	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	2380.89	131059	5375912.24	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	5727.72	131059	5381639.96	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	326.34	131059	5381966.3	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	1148.73	131059	5383115.03	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	8346.43	131059	5391461.46	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	5790.4	131059	5397251.86	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	6073.35	131059	5403325.21	
07/07/2026	3	C	ORDEM PAGAMENTO BANCARIA	462.94	131059	5403788.15	
07/07/2026	00000000000000000000 3177	D	DEBITO GDF	2042971.81	180087	3360816.34	
07/07/2026	00000000000000000000 3178	D	DEBITO GDF	19588.5	180087	3341227.84	
07/07/2026	00000000000000000000 477419	C	CREDITO RECOMPRA CDB AUTOMATICO	2024671.47	134161	5365899.31	
10/07/2026	0	D	DEBITO APLICACAO CDB AUTOMATIC	19395.07	188288	5346504.24	
10/07/2026	0	C	CREDITO RECOMPRA CDB AUTOMATICO	19182.4	134161	5365686.64	
10/07/2026	0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	212.67	134166	5365899.31	
13/07/2026	00000000000000000000 3181	D	DEBITO GDF	24564736.07	180087	-19198836.76	
13/07/2026	00000000000000000000 3182	D	DEBITO GDF	11401449.29	180087	-30600286.05	
13/07/2026	00000000000000000000 3183	D	DEBITO GDF	5357.02	180087	-30605643.07	
13/07/2026	00000000000000000000 475679	C	CREDITO RECOMPRA CDB AUTOMATICO	35971542.38	134161	5365899.31	
14/07/2026	GDF SEFP FPM FPE 816349	C	CREDITO DE TED STR C.CORRENTE	50000000.0	133006	55365899.31	
14/07/2026	00000000000000000000 410556	D	DEBITO APLICACAO CDB AUTOMATIC	50000000.0	188288	5365899.31	
15/07/2026	0	D	DEBITO APLICACAO CDB AUTOMATIC	14232986.5	188288	-8867087.19	
15/07/2026	0	C	CREDITO RECOMPRA CDB AUTOMATICO	14077268.12	134161	5210180.93	
15/07/2026	0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	155718.38	134166	5365899.31	
15/07/2026	00000000000000000000 3198	D	DEBITO GDF	1189.13	180087	5364710.18	
15/07/2026	00000000000000000000 3199	D	DEBITO GDF	2932.34	180087	5361777.84	
15/07/2026	00000000000000000000 3200	D	DEBITO GDF	594.57	180087	5361183.27	
15/07/2026	00000000000000000000 3201	D	DEBITO GDF	5790.4	180087	5355392.87	
15/07/2026	00000000000000000000 3203	D	DEBITO GDF	8346.43	180087	5347046.44	
15/07/2026	00000000000000000000 3204	D	DEBITO GDF	6073.35	180087	5340973.09	
15/07/2026	00000000000000000000 3205	D	DEBITO GDF	326.34	180087	5340646.75	
15/07/2026	00000000000000000000 3206	D	DEBITO GDF	7632.04	180087	5333014.71	
15/07/2026	00000000000000000000 3207	D	DEBITO GDF	1148.73	180087	5331865.98	
15/07/2026	00000000000000000000 3208	D	DEBITO GDF	2380.89	180087	5329485.09	
15/07/2026	00000000000000000000 453912	C	CREDITO RECOMPRA CDB AUTOMATICO	36414.22	134161	5365899.31	
20/07/2026	GDF SEFP FPM FPE 410871	C	CREDITO DE TED STR C.CORRENTE	5000000.0	133006	10365899.31	
20/07/2026	GDF SEFP FPM FPE 410877	C	CREDITO DE TED STR C.CORRENTE	95000000.0	133006	105365899.31	

20/07/2026	00000000000000000000 419006	D DEBITO APLICACAO CDB AUTOMATIC	100000000.0	188288	5365899.31	
23/07/2026	00000000000000000000 3393	D DEBITO GDF	462.94	180087	5365436.37	
23/07/2026	00000000000000000000 3402	D DEBITO GDF	337.12	180087	5365099.25	
23/07/2026	00000000000000000000 3400	D DEBITO TED PAG0108 C.CORRENTE	335.33	186040	5364763.92	
23/07/2026	00000000000000000000 3401	D DEBITO TED PAG0108 C.CORRENTE	442.88	186040	5364321.04	
23/07/2026	00000000000000000000 446785	C CREDITO RECOMPRA CDB AUTOMATICO	1578.27	134161	5365899.31	
24/07/2026	00000000000000000000 3506	D DEBITO TED PAG0108 C.CORRENTE	3777.25	186040	5362122.06	
24/07/2026	00000000000000000000 450867	C CREDITO RECOMPRA CDB AUTOMATICO	3777.25	134161	5365899.31	
30/07/2026	GDF SEFP FPM FPE 962290	C CREDITO DE TED STR C.CORRENTE	90000000.0	133006	95365899.31	
30/07/2026	00000000000000000000 3572	D DEBITO GDF	9791585.48	180087	85574313.83	
30/07/2026	00000000000000000000 427021	D DEBITO APLICACAO CDB AUTOMATIC	80208414.52	188288	5365899.31	