

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
08/09/2026	00000000000000000000	603861	C	ESTORNO TED PAG CONTA CORRENTE	335.33	148040	5366234.64
10/09/2026		0	D	DEBITO APLICACAO CDB AUTOMATIC	39317382.08	188288	-33951147.44
10/09/2026		0	C	CREDITO RECOMPRA CDB AUTOMATICO	38895261.15	134161	4944113.71
10/09/2026		0	C	CRED JUROS LIQUIDO CDB AUTOMATICO	422120.93	134166	5366234.64
10/09/2026		3	C	ORDEM PAGAMENTO BANCARIA	9219.7	131059	5375454.34
08/09/2026	00000000000000000000	419060	D	DEBITO APLICACAO CDB AUTOMATIC	335.33	188288	5365899.31
10/09/2026	GDF SEFF FPM FPE	880171	C	CREDITO DE TED STR C.CORRENTE	40000000.0	133006	45375454.34

10/09/2026	00000000000000000000 3864	D DEBITO GDF	24235607.34	180087	21139847.0	
10/09/2026	00000000000000000000 3865	D DEBITO GDF	11446616.57	180087	9693230.43	
10/09/2026	00000000000000000000 3866	D DEBITO GDF	27198.03	180087	9666032.4	
10/09/2026	00000000000000000000 413350	D DEBITO APLICACAO CDB AUTOMATIC	4299797.76	188288	5366234.64	
14/09/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	51073282.32	188288	-45707047.68	
14/09/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	5909.35	188288	-45712957.03	
14/09/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	50574551.5	134161	4861594.47	
14/09/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	5851.65	134161	4867446.12	
14/09/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	498730.82	134166	5366176.94	
14/09/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	57.7	134166	5366234.64	
16/09/2026	00000000000000000000 3876	D DEBITO TED PAG0108 C.CORRENTE	335.33	186040	5365899.31	
16/09/2026	00000000000000000000 448809	C CREDITO RECOMPRA CDB AUTOMATICO	335.33	134161	5366234.64	
17/09/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	9684742.93	188288	-4318508.29	
17/09/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	9580765.18	134161	5262256.89	
17/09/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	103977.75	134166	5366234.64	
18/09/2026	GDF SEFP FPM FPE 267827	C CREDITO TED STR MESMA TITULARIDADE EM CC	90000000.0	134420	95366234.64	
18/09/2026	GDF SEFP FPM FPE 267828	C CREDITO TED STR MESMA TITULARIDADE EM CC	50000000.0	134420	145366234.64	
18/09/2026	00000000000000000000 3881	D DEBITO GDF	5981.91	180087	145360252.73	
18/09/2026	00000000000000000000 413653	D DEBITO APLICACAO CDB AUTOMATIC	139994018.09	188288	5366234.64	
21/09/2026	0	D DEBITO APLICACAO CDB AUTOMATIC	130169.95	188288	5236064.69	
21/09/2026	0	C CREDITO RECOMPRA CDB AUTOMATICO	128837.75	134161	5364902.44	
21/09/2026	0	C CRED JUROS LIQUIDO CDB AUTOMATICO	1332.2	134166	5366234.64	
29/09/2026	GDF SEFP FPM FPE 876238	C CREDITO TED STR MESMA TITULARIDADE EM CC	24000000.0	134420	29366234.64	
29/09/2026	00000000000000000000 425308	D DEBITO APLICACAO CDB AUTOMATIC	24000000.0	188288	5366234.64	
30/09/2026	GDF SEFP FPM FPE 558821	C CREDITO TED STR MESMA TITULARIDADE EM CC	60000000.0	134420	65366234.64	
30/09/2026	00000000000000000000 414987	D DEBITO APLICACAO CDB AUTOMATIC	60000000.0	188288	5366234.64	