

CRONOGRAMA DE PAGAMENTO - CONTAS A PAGAR - PESSOA JURÍDICA - UFG

DH - Dia Emissão	DH - Dia Ateste	DH - Processo	CREDOR	DH - Doc. Origem	FONTE NOVA	DH - Valor	DOC. HÁBIL	SUM de Retenção	SUM de Valor Líquido	Valor Total
06/02/2025	04/02/2025	23070.005272/2025-34	VENTISOL DA AMAZONIA INDUSTRIA DE APA	76073	'-8	R\$ 26.179,70	NP000301	R\$ 1.531,51	R\$ 0,00	R\$ 1.531,51
10/02/2025	27/01/2025	23070.001091/2025-39	DENTECK LTDA	146016	'-8	R\$ 15.000,00	NP000339	R\$ 877,50	R\$ 0,00	R\$ 877,50
25/03/2025	19/03/2025	23070.013107/2025-56	POSITIVO TECNOLOGIA S.A.	339770	'-8	R\$ 41.108,00	NP000740	R\$ 2.404,82	R\$ 0,00	R\$ 2.404,82
16/05/2025	14/05/2025	23070.025685/2025-35	AMB DISTRIBUIDORA DE MEDICAMENTO E M	1849	1000000000	R\$ 39.685,20	NP001279	R\$ 0,00	R\$ 39.685,20	R\$ 39.685,20
28/05/2025	27/05/2025	23070.027895/2025-68	SABEMI SEGURADORA SA	54277627	'-8	R\$ 625,60	NP001590	R\$ 44,10	R\$ 0,00	R\$ 44,10
06/06/2025	04/06/2025	23070.029419/2025-81	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200052025	'-8	R\$ 1.073.695,61	NP001479	R\$ 69.682,72	R\$ 0,00	R\$ 69.682,72
10/06/2025	09/06/2025	23070.030054/2025-38	R MARTINS ENGENHARIA LTDA	202500000000015	'-8	R\$ 239.673,48	NP001491	R\$ 8.014,48	R\$ 0,00	R\$ 8.014,48
18/06/2025	17/06/2025	23070.030280/2025-19	SARAIVA DISTRIBUIDORA LTDA	6985	'-8	R\$ 31.950,00	NP001536	R\$ 1.869,07	R\$ 0,00	R\$ 1.869,07
24/06/2025	18/06/2025	23070.031961/2025-02	MARSOU ENGENHARIA LTDA	3817	'-8	R\$ 155.818,38	NP001554	R\$ 9.115,38	R\$ 0,00	R\$ 9.115,38
25/06/2025	23/06/2025	23070.029704/2025-01	GUARDIA ADMINISTRACAO E SERVICOS LTDA	20404	'-8	R\$ 659.725,82	NP001565	R\$ 62.344,09	R\$ 0,00	R\$ 62.344,09
25/06/2025	23/06/2025	23070.030089/2025-77	MONEY TURISMO LTDA	290877	'-8	R\$ 788,01	NP001560	R\$ 28,56	R\$ 0,00	R\$ 28,56
25/06/2025	23/06/2025	23070.030161/2025-66	MONEY TURISMO LTDA	290878	'-8	R\$ 2.362,44	NP001566	R\$ 101,01	R\$ 0,00	R\$ 101,01
25/06/2025	23/06/2025	23070.031312/2025-01	ALGAR TELECOM S/A	502027029	'-8	R\$ 3.130,00	NP001562	R\$ 295,79	R\$ 0,00	R\$ 295,79
25/06/2025	23/06/2025	23070.032139/2025-51	MONEY TURISMO LTDA	290990	'-8	R\$ 1.235,06	NP001567	R\$ 43,12	R\$ 0,00	R\$ 43,12
25/06/2025	24/06/2025	23070.032332/2025-91	GENNESIS ENGENHARIA E CONSULTORIA LTD	2616	'-8	R\$ 141.328,14	NP001575	R\$ 8.267,70	R\$ 0,00	R\$ 8.267,70
25/06/2025	24/06/2025	23070.032720/2025-72	IPNET SERVICOS EM NUVEM E DESENVOLVIM	51577	'-8	R\$ 33.541,67	NP001576	R\$ 3.169,69	R\$ 0,00	R\$ 3.169,69
25/06/2025	25/06/2025	23070.032015/2025-75	PALMACEA JARDINS LTDA	812	'-8	R\$ 5.674,90	NP001559	R\$ 536,28	R\$ 0,00	R\$ 536,28
26/06/2025	17/06/2025	23070.028882/2025-14	PALMACEA JARDINS LTDA	798	'-8	R\$ 9.958,52	NP001569	R\$ 941,08	R\$ 0,00	R\$ 941,08
26/06/2025	23/06/2025	23070.032561/2025-14	FONSECA MARTINS COMERCIO DE GAS LTDA	24680	'-8	R\$ 8.260,00	NP001574	R\$ 102,42	R\$ 0,00	R\$ 102,42
26/06/2025	25/06/2025	23070.030174/2025-35	GYN RESIDUOS AMBIENTAL LTDA	93716	'-8	R\$ 11.131,56	NP001577	R\$ 1.051,93	R\$ 0,00	R\$ 1.051,93
26/06/2025	26/06/2025	23070.032378/2025-19	FONSECA MARTINS COMERCIO DE GAS LTDA	24681	'-8	R\$ 10.847,60	NP001573	R\$ 238,65	R\$ 0,00	R\$ 238,65
30/06/2025	25/06/2025	23070.032526/2025-97	SANEAMENTO DE GOIAS S/A	3000506084	'-8	R\$ 100.563,12	NP001583	R\$ 9.503,21	R\$ 0,00	R\$ 9.503,21
30/06/2025	25/06/2025	23070.032539/2025-66	SANEAMENTO DE GOIAS S/A	3000506085	'-8	R\$ 188.327,91	NP001584	R\$ 17.796,98	R\$ 0,00	R\$ 17.796,98
30/06/2025	25/06/2025	23070.032546/2025-68	SANEAMENTO DE GOIAS S/A	3000506086	'-8	R\$ 2.301,67	NP001582	R\$ 217,50	R\$ 0,00	R\$ 217,50
01/07/2025	26/06/2025	23070.030116/2025-10	CONFIANCA SEGURANCA E VIGILANCIA LTDA	6700	'-8	R\$ 3.159,00	NP001588	R\$ 298,53	R\$ 0,00	R\$ 298,53
01/07/2025	27/06/2025	23070.030887/2025-07	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	11058	'-8	R\$ 67.489,84	NP001592	R\$ 6.377,79	R\$ 0,00	R\$ 6.377,79
01/07/2025	30/06/2025	23070.033460/2025-52	SERVICO FEDERAL DE PROCESSAMENTO DE D	642927	'-8	R\$ 175,38	NP001596	R\$ 16,57	R\$ 0,00	R\$ 16,57
02/07/2025	17/06/2025	23070.029230/2025-99	MONEY TURISMO LTDA	290875	'-8	R\$ 58.615,02	NP001612	R\$ 796,87	R\$ 0,00	R\$ 796,87
02/07/2025	17/06/2025	23070.029396/2025-13	MONEY TURISMO LTDA	290876	'-8	R\$ 88.511,95	NP001604	R\$ 3.169,70	R\$ 0,00	R\$ 3.169,70
02/07/2025	18/06/2025	23070.024991/2025-54	APECE SERVICOS GERAIS LTDA	623	'-8	R\$ 614.696,68	NP001606	R\$ 58.088,84	R\$ 0,00	R\$ 58.088,84
02/07/2025	23/06/2025	23070.030615/2025-07	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2238	'-8	R\$ 10.884,84	NP001603	R\$ 1.028,62	R\$ 0,00	R\$ 1.028,62
02/07/2025	27/06/2025	23070.033360/2025-26	FHS LIVROS LTDA	1895	'-8	R\$ 3.489,20	NP001600	R\$ 76,76	R\$ 0,00	R\$ 76,76
02/07/2025	01/07/2025	23070.030826/2025-31	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2239	'-8	R\$ 63.693,80	NP001621	R\$ 6.019,06	R\$ 0,00	R\$ 6.019,06
02/07/2025	03/07/2025	23070.030919/2025-66	M5 SEGURANCA LTDA	784	'-8	R\$ 982.449,72	NP001608	R\$ 92.841,50	R\$ 0,00	R\$ 92.841,50
03/07/2025	18/06/2025	23070.030341/2025-48	DATEN TECNOLOGIA LTDA	90963	'-8	R\$ 68.249,70	NP001610	R\$ 3.992,61	R\$ 0,00	R\$ 3.992,61
03/07/2025	30/06/2025	23070.029772/2025-61	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	11057	'-8	R\$ 37.891,93	NP001616	R\$ 3.580,79	R\$ 0,00	R\$ 3.580,79
03/07/2025	02/07/2025	23070.032383/2025-13	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6067	'-8	R\$ 11.486,00	NP001615	R\$ 1.085,43	R\$ 0,00	R\$ 1.085,43
04/07/2025	17/06/2025	23070.031198/2025-10	NC ALIMENTOS LTDA	4772	'-8	R\$ 1.373,83	NP001626	R\$ 80,37	R\$ 0,00	R\$ 80,37
04/07/2025	26/06/2025	23070.033193/2025-13	BIOPLASMA PRODUTOS PARA LABORATORIOS	62383	'-8	R\$ 1.110,00	NP001622	R\$ 64,94	R\$ 0,00	R\$ 64,94
04/07/2025	26/06/2025	23070.033195/2025-11	BIOPLASMA PRODUTOS PARA LABORATORIOS	62286	'-8	R\$ 1.280,00	NP001623	R\$ 74,88	R\$ 0,00	R\$ 74,88
04/07/2025	02/07/2025	23070.032137/2025-61	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6066	'-8	R\$ 22.833,00	NP001627	R\$ 2.157,72	R\$ 0,00	R\$ 2.157,72
04/07/2025	02/07/2025	23070.034304/2025-17	NP CONSTRUCOES E SERVICOS ELETRICOS LTD	69	'-8	R\$ 84.368,94	NP001619	R\$ 6.327,67	R\$ 0,00	R\$ 6.327,67
04/07/2025	03/07/2025	23070.034430/2025-63	J.CAMARA & IRMAOS S/A	1447040	'-8	R\$ 4.860,00	NP001624	R\$ 459,27	R\$ 0,00	R\$ 459,27
04/07/2025	03/07/2025	23070.034446/2025-76	P H M ENGENHARIA LTDA	894	'-8	R\$ 187.790,78	NP001638	R\$ 15.934,42	R\$ 0,00	R\$ 15.934,42
07/07/2025	03/07/2025	23070.034460/2025-70	GENNESIS ENGENHARIA E CONSULTORIA LTD	2643	'-8	R\$ 7.092,08	NP001634	R\$ 804,95	R\$ 0,00	R\$ 804,95
07/07/2025	04/07/2025	23070.034803/2025-04	HEBROM COMERCIO E SERVICOS LTDA	1602	'-8	R\$ 2.911,67	NP001635	R\$ 275,15	R\$ 0,00	R\$ 275,15
08/07/2025	04/07/2025	23070.034467/2025-91	TICKET SOLUCOES HDFGT S/A	50249503	'-8	R\$ 121.188,80	NP001643	R\$ 1.519,19	R\$ 0,00	R\$ 1.519,19

08/07/2025	05/07/2025	23070.034332/2025-26	PRIME CONSULTORIA E ASSESSORIA EMPRES	2484359	'-8	R\$ 59.898,42	NP001641	R\$ 4.496,88	R\$ 0,00	R\$ 4.496,88
08/07/2025	05/07/2025	23070.034472/2025-02	TICKET SOLUCOES HDFGT S/A	50249504	'-8	R\$ 7.994,82	NP001639	R\$ 101,00	R\$ 0,00	R\$ 101,00
08/07/2025	05/07/2025	23070.034657/2025-17	PRIME CONSULTORIA E ASSESSORIA EMPRES	2484360	'-8	R\$ 17.079,59	NP001640	R\$ 1.460,45	R\$ 0,00	R\$ 1.460,45
09/07/2025	17/06/2025	23070.031204/2025-21	NC ALIMENTOS LTDA	4773	'-8	R\$ 691,68	NP001648	R\$ 40,46	R\$ 0,00	R\$ 40,46
09/07/2025	27/06/2025	23070.033502/2025-55	D.W.L. COMERCIO E SERVICOS DE INFORMAT	870	'-8	R\$ 20.875,00	NP001658	R\$ 1.972,69	R\$ 0,00	R\$ 1.972,69
09/07/2025	03/07/2025	23070.034574/2025-10	D.W.L. COMERCIO E SERVICOS DE INFORMAT	3978	'-8	R\$ 22.965,00	NP001663	R\$ 1.343,45	R\$ 0,00	R\$ 1.343,45
09/07/2025	04/07/2025	23070.032407/2025-34	CONFIANCA SEGURANCA E VIGILANCIA LTDA	6722	'-8	R\$ 1.701,00	NP001647	R\$ 318,13	R\$ 0,00	R\$ 318,13
09/07/2025	04/07/2025	23070.032424/2025-71	VULPIX EMPREENDIMENTOS LTDA	676	'-8	R\$ 4.300,00	NP001646	R\$ 251,55	R\$ 0,00	R\$ 251,55
09/07/2025	04/07/2025	23070.034788/2025-96	ROCHEDO COMERCIO E SERVICOS LTDA	6019	'-8	R\$ 839,00	NP001656	R\$ 10,40	R\$ 0,00	R\$ 10,40
09/07/2025	04/07/2025	23070.034797/2025-87	ROCHEDO COMERCIO E SERVICOS LTDA	6116	'-8	R\$ 471,00	NP001655	R\$ 5,84	R\$ 0,00	R\$ 5,84
09/07/2025	04/07/2025	23070.034906/2025-66	ECONOMATICA SOFTWARE DE APOIO A INVE	89114	'-8	R\$ 3.485,45	NP001649	R\$ 329,38	R\$ 0,00	R\$ 329,38
09/07/2025	05/07/2025	23070.034774/2025-72	PRIME CONSULTORIA E ASSESSORIA EMPRES	2484396	'-8	R\$ 14.595,94	NP001657	R\$ 625,49	R\$ 0,00	R\$ 625,49
09/07/2025	07/07/2025	23070.032556/2025-01	MAXLAB PRODUTOS PARA DIAGNOSTICOS E E	38894	'-8	R\$ 3.545,00	NP001653	R\$ 207,38	R\$ 0,00	R\$ 207,38
09/07/2025	07/07/2025	23070.035150/2025-72	GENNESIS ENGENHARIA E CONSULTORIA LTD	2656	'-8	R\$ 56.074,56	NP001667	R\$ 6.364,46	R\$ 0,00	R\$ 6.364,46
09/07/2025	08/07/2025	23070.035170/2025-43	COMERCIAL D & V LTDA	1548	'-8	R\$ 7.180,00	NP001659	R\$ 420,03	R\$ 0,00	R\$ 420,03
09/07/2025	08/07/2025	23070.035276/2025-47	P H M ENGENHARIA LTDA	900	'-8	R\$ 19.976,11	NP001668	R\$ 1.936,76	R\$ 0,00	R\$ 1.936,76
10/07/2025	01/07/2025	23070.033596/2025-62	BIOPLASMA PRODUTOS PARA LABORATORIOS	62551	'-8	R\$ 1.440,00	NP001674	R\$ 84,24	R\$ 0,00	R\$ 84,24
10/07/2025	03/07/2025	23070.034421/2025-72	BIOPLASMA PRODUTOS PARA LABORATORIOS	62624	'-8	R\$ 920,00	NP001666	R\$ 53,82	R\$ 0,00	R\$ 53,82
10/07/2025	03/07/2025	23070.034426/2025-03	BIOPLASMA PRODUTOS PARA LABORATORIOS	62622	'-8	R\$ 1.080,00	NP001670	R\$ 63,18	R\$ 0,00	R\$ 63,18
10/07/2025	03/07/2025	23070.034431/2025-16	APIJA PRODUTOS HOSPITALARES LABORATOR	81379	'-8	R\$ 412,50	NP001669	R\$ 24,13	R\$ 0,00	R\$ 24,13
10/07/2025	03/07/2025	23070.034433/2025-05	GENNESIS ENGENHARIA E CONSULTORIA LTD	2644	'-8	R\$ 314.352,03	NP001682	R\$ 35.678,95	R\$ 0,00	R\$ 35.678,95
10/07/2025	03/07/2025	23070.034550/2025-61	EUNICE MARIA GONCALVES DE OLIVEIRA	12613	'-8	R\$ 6.142,97	NP001687	R\$ 135,15	R\$ 0,00	R\$ 135,15
10/07/2025	07/07/2025	23070.035197/2025-36	PRIMASOFT INFORMATICA LTDA.	142914	'-8	R\$ 1.585,85	NP001677	R\$ 149,86	R\$ 0,00	R\$ 149,86
10/07/2025	09/07/2025	23070.032055/2025-17	PALMACEA JARDINS LTDA	833	'-8	R\$ 9.958,52	NP001672	R\$ 1.787,56	R\$ 0,00	R\$ 1.787,56
10/07/2025	09/07/2025	23070.035292/2025-30	TEKIS TECNOLOGIAS AVANCADAS LTDA	5059	'-8	R\$ 6.955,00	NP001683	R\$ 657,25	R\$ 0,00	R\$ 657,25
11/07/2025	01/07/2025	23070.033923/2025-86	SABEMI SEGURADORA SA	54716545	'-8	R\$ 616,80	NP001705	R\$ 43,48	R\$ 0,00	R\$ 43,48
11/07/2025	02/07/2025	23070.034262/2025-14	FHS LIVROS LTDA	1905	'-8	R\$ 98,00	NP001692	R\$ 2,16	R\$ 0,00	R\$ 2,16
11/07/2025	08/07/2025	23070.034820/2025-33	GUARDIA ADMINISTRACAO E SERVICOS LTDA	20566	'-8	R\$ 667.836,80	NP001697	R\$ 136.572,63	R\$ 0,00	R\$ 136.572,63
11/07/2025	08/07/2025	23070.035265/2025-67	P H M ENGENHARIA LTDA	901	'-8	R\$ 5.552,88	NP001711	R\$ 634,10	R\$ 0,00	R\$ 634,10
11/07/2025	08/07/2025	23070.035289/2025-16	HOFFMANNLAB PRODUTOS PARA LABORATO	6405	'-8	R\$ 6.229,90	NP001696	R\$ 364,45	R\$ 0,00	R\$ 364,45
11/07/2025	09/07/2025	23070.034508/2025-40	REAL FOOD ALIMENTACAO LTDA	262	'-8	R\$ 566.883,34	NP001700	R\$ 33.162,68	R\$ 0,00	R\$ 33.162,68
11/07/2025	09/07/2025	23070.035673/2025-19	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200062025	'-8	R\$ 942.178,11	NP001691	R\$ 61.345,61	R\$ 0,00	R\$ 61.345,61
11/07/2025	09/07/2025	23070.035679/2025-96	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000006255062025	'-8	R\$ 20.611,39	NP001693	R\$ 1.270,43	R\$ 0,00	R\$ 1.270,43
14/07/2025	03/07/2025	23070.034429/2025-39	BIOPLASMA PRODUTOS PARA LABORATORIOS	62623	'-8	R\$ 1.080,00	NP001707	R\$ 63,18	R\$ 0,00	R\$ 63,18
14/07/2025	10/07/2025	23070.033227/2025-70	PALMACEA JARDINS LTDA	839	'-8	R\$ 5.107,95	NP001717	R\$ 661,48	R\$ 0,00	R\$ 661,48
14/07/2025	10/07/2025	23070.035764/2025-54	GENNESIS ENGENHARIA E CONSULTORIA LTD	2662	'-8	R\$ 133.648,70	NP001720	R\$ 15.169,13	R\$ 0,00	R\$ 15.169,13
14/07/2025	10/07/2025	23070.035800/2025-80	GENNESIS ENGENHARIA E CONSULTORIA LTD	2663	'-8	R\$ 157.311,23	NP001721	R\$ 17.854,83	R\$ 0,00	R\$ 17.854,83
14/07/2025	11/07/2025	23070.035951/2025-38	SAUDE INSTITUTO DE ANALISES CLINICAS LTD	129734	'-8	R\$ 10.243,70	NP001716	R\$ 968,03	R\$ 0,00	R\$ 968,03
15/07/2025	26/06/2025	23070.033209/2025-98	GASBALL ARMAZENADORA E DISTRIBUIDORA	200955	'-8	R\$ 7.331,87	NP001725	R\$ 90,92	R\$ 0,00	R\$ 90,92
15/07/2025	10/07/2025	23070.034655/2025-10	PALMACEA JARDINS LTDA	841	'-8	R\$ 300.375,36	NP001722	R\$ 38.898,61	R\$ 0,00	R\$ 38.898,61
15/07/2025	10/07/2025	23070.035369/2025-71	REAL FOOD ALIMENTACAO LTDA	925	'-8	R\$ 1.057.350,18	NP001753	R\$ 61.854,99	R\$ 0,00	R\$ 61.854,99
15/07/2025	14/07/2025	23070.031929/2025-19	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129310	'-8	R\$ 10.728,25	NP001723	R\$ 2.193,93	R\$ 0,00	R\$ 2.193,93
16/07/2025	03/07/2025	23070.034368/2025-18	NC ALIMENTOS LTDA	4810	'-8	R\$ 881,96	NP001728	R\$ 51,59	R\$ 0,00	R\$ 51,59
16/07/2025	03/07/2025	23070.034377/2025-09	NC ALIMENTOS LTDA	4809	'-8	R\$ 423,06	NP001727	R\$ 24,75	R\$ 0,00	R\$ 24,75
16/07/2025	15/07/2025	23070.036376/2025-91	THREEWAY CONSTRUCOES LTDA	49	'-8	R\$ 367.066,18	NP001726	R\$ 41.662,01	R\$ 0,00	R\$ 41.662,01
17/07/2025	05/07/2025	23070.034218/2025-04	PRIME CONSULTORIA E ASSESSORIA EMPRES	2484358	'-8	R\$ 90.218,30	NP001731	R\$ 3.041,18	R\$ 0,00	R\$ 3.041,18
17/07/2025	09/07/2025	23070.034645/2025-84	PRIME DISTRIBUICAO LTDA	7905	'-8	R\$ 1.752,16	NP001735	R\$ 102,50	R\$ 0,00	R\$ 102,50
17/07/2025	09/07/2025	23070.034680/2025-01	PRIME DISTRIBUICAO LTDA	7970	'-8	R\$ 1.106,00	NP001732	R\$ 64,70	R\$ 0,00	R\$ 64,70
17/07/2025	09/07/2025	23070.034859/2025-51	PRIME DISTRIBUICAO LTDA	7973	'-8	R\$ 3.311,70	NP001730	R\$ 193,73	R\$ 0,00	R\$ 193,73
17/07/2025	09/07/2025	23070.034885/2025-89	PRIME DISTRIBUICAO LTDA	8173	'-8	R\$ 578,46	NP001733	R\$ 33,84	R\$ 0,00	R\$ 33,84
17/07/2025	14/07/2025	23070.035663/2025-83	TECNO COM INFORMATICA LTDA	29863	'-8	R\$ 3.264,00	NP001739	R\$ 190,94	R\$ 0,00	R\$ 190,94

17/07/2025	15/07/2025	23070.036474/2025-28	BIOPLASMA PRODUTOS PARA LABORATORIOS	62998	'-8	R\$ 2.090,00	NP001736	R\$ 122,26	R\$ 0,00	R\$ 122,26
17/07/2025	15/07/2025	23070.036478/2025-14	BIOPLASMA PRODUTOS PARA LABORATORIOS	62917	'-8	R\$ 10.220,00	NP001729	R\$ 597,87	R\$ 0,00	R\$ 597,87
17/07/2025	15/07/2025	23070.036540/2025-60	MODULO CONSULTORIA E GERENCIA PREDIA	43215	'-8	R\$ 213,15	NP001740	R\$ 20,14	R\$ 0,00	R\$ 20,14
18/07/2025	15/07/2025	23070.032022/2025-77	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129308	'-8	R\$ 6.648,26	NP001758	R\$ 1.359,57	R\$ 0,00	R\$ 1.359,57
18/07/2025	15/07/2025	23070.035560/2025-13	COPYSYSTEMS-COPIADORAS SISTEMAS E SER	96274	'-8	R\$ 13.088,43	NP001770	R\$ 1.236,86	R\$ 0,00	R\$ 1.236,86
18/07/2025	15/07/2025	23070.036535/2025-57	MODULO CONSULTORIA E GERENCIA PREDIA	43193	'-8	R\$ 13.002,12	NP001746	R\$ 1.228,70	R\$ 0,00	R\$ 1.228,70
18/07/2025	15/07/2025	23070.036537/2025-46	MODULO CONSULTORIA E GERENCIA PREDIA	43206	'-8	R\$ 426,30	NP001756	R\$ 40,29	R\$ 0,00	R\$ 40,29
18/07/2025	16/07/2025	23070.036504/2025-04	EMPRESA BRASILEIRA DE CORREIOS E TELEGR	453001	'-8	R\$ 6.534,19	NP001749	R\$ 303,84	R\$ 0,00	R\$ 303,84
18/07/2025	17/07/2025	23070.034179/2025-37	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129311	'-8	R\$ 108.633,74	NP001757	R\$ 22.215,60	R\$ 0,00	R\$ 22.215,60
18/07/2025	18/07/2025	23070.035747/2025-17	OI S.A. - EM RECUPERACAO JUDICIAL	2507.018226568	'-8	R\$ 44,78	NP001752	R\$ 4,23	R\$ 0,00	R\$ 4,23
21/07/2025	11/07/2025	23070.031910/2025-72	LIDERANCA LIMPEZA E CONSERVACAO LTDA	129309	'-8	R\$ 12.857,73	NP001762	R\$ 2.629,41	R\$ 0,00	R\$ 2.629,41
21/07/2025	11/07/2025	23070.034690/2025-39	PALMACEA JARDINS LTDA	840	'-8	R\$ 9.731,74	NP001761	R\$ 1.260,26	R\$ 0,00	R\$ 1.260,26
21/07/2025	14/07/2025	23070.032058/2025-51	PALMACEA JARDINS LTDA	835	'-8	R\$ 16.232,60	NP001764	R\$ 2.913,75	R\$ 0,00	R\$ 2.913,75
21/07/2025	16/07/2025	23070.034040/2025-93	CONTROLE SERVICOS E COMERCIO DE INFOR	1340	'-8	R\$ 48.600,00	NP001759	R\$ 2.843,10	R\$ 0,00	R\$ 2.843,10
21/07/2025	17/07/2025	23070.036312/2025-90	LINQ TELECOMUNICACOES LTDA	002.873.172	'-8	R\$ 439,60	NP001769	R\$ 41,54	R\$ 0,00	R\$ 41,54
21/07/2025	17/07/2025	23070.036327/2025-58	TELEFONICA BRASIL S.A.	16903526062025	'-8	R\$ 1.402,93	NP001768	R\$ 132,57	R\$ 0,00	R\$ 132,57
21/07/2025	17/07/2025	23070.036347/2025-29	ALGAR TELECOM S/A	505428436	'-8	R\$ 3.130,00	NP001765	R\$ 295,79	R\$ 0,00	R\$ 295,79
21/07/2025	18/07/2025	23070.034049/2025-02	CONTROLE SERVICOS E COMERCIO DE INFOR	1342	'-8	R\$ 21.600,00	NP001760	R\$ 1.263,60	R\$ 0,00	R\$ 1.263,60
21/07/2025	18/07/2025	23070.034485/2025-73	GYN RESIDUOS AMBIENTAL LTDA	95498	'-8	R\$ 11.681,86	NP001766	R\$ 1.103,94	R\$ 0,00	R\$ 1.103,94
22/07/2025	14/07/2025	23070.032455/2025-22	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6188	'-8	R\$ 33.659,70	NP001774	R\$ 8.229,80	R\$ 0,00	R\$ 8.229,80
22/07/2025	16/07/2025	23070.031338/2025-41	INSTITUTO INTERAMERICANO DE DESENVOLV	8999	'-8	R\$ 701.729,76	NP001786	R\$ 77.190,27	R\$ 0,00	R\$ 77.190,27
22/07/2025	17/07/2025	23070.036762/2025-82	P H M ENGENHARIA LTDA	909	'-8	R\$ 68.350,53	NP001775	R\$ 6.191,79	R\$ 0,00	R\$ 6.191,79
22/07/2025	21/07/2025	23070.034032/2025-47	CONTROLE SERVICOS E COMERCIO DE INFOR	1336	'-8	R\$ 13.500,00	NP001773	R\$ 789,75	R\$ 0,00	R\$ 789,75
22/07/2025	21/07/2025	23070.037446/2025-28	GENNESIS ENGENHARIA E CONSULTORIA LTD	2711	'-8	R\$ 85.156,12	NP001779	R\$ 9.665,22	R\$ 0,00	R\$ 9.665,22
22/07/2025	28/07/2025	23070.038613/2025-58	SABEMI SEGURADORA SA	55475196	1000000000	R\$ 692,00	NP001834	R\$ 48,79	R\$ 643,21	R\$ 692,00
23/07/2025	18/07/2025	23070.036648/2025-52	SANEAMENTO DE GOIAS S/A	3000507642	'-8	R\$ 87.561,79	NP001789	R\$ 8.274,58	R\$ 0,00	R\$ 8.274,58
23/07/2025	18/07/2025	23070.036649/2025-05	SANEAMENTO DE GOIAS S/A	3000507643	'-8	R\$ 194.237,31	NP001787	R\$ 18.355,42	R\$ 0,00	R\$ 18.355,42
23/07/2025	18/07/2025	23070.036651/2025-76	SANEAMENTO DE GOIAS S/A	3000507644	'-8	R\$ 2.241,75	NP001788	R\$ 211,84	R\$ 0,00	R\$ 211,84
23/07/2025	23/07/2025	23070.037769/2025-11	W & E SERVICOS TECNICOS LTDA	5736	'-8	R\$ 8.849,06	NP001790	R\$ 1.809,64	R\$ 0,00	R\$ 1.809,64
23/07/2025	23/07/2025	23070.037877/2025-94	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	151293264	'-8	R\$ 5.848,32	NP001799	R\$ 402,97	R\$ 0,00	R\$ 402,97
24/07/2025	22/07/2025	23070.027541/2025-13	SIG SOFTWARE & CONSULTORIA EM TECNOL	11681	'-8	R\$ 60.520,92	NP001793	R\$ 5.719,23	R\$ 0,00	R\$ 5.719,23
25/07/2025	07/07/2025	23070.035027/2025-51	RADIANTE ENGENHARIA DE TELECOMUNICA	168291	'-8	R\$ 14.853,63	NP001808	R\$ 1.403,67	R\$ 0,00	R\$ 1.403,67
25/07/2025	23/07/2025	23070.033914/2025-95	CAPITHAL - APOIO ADMINISTRATIVO LTDA	343	'-8	R\$ 14.217,70	NP001807	R\$ 1.144,91	R\$ 0,00	R\$ 1.144,91
25/07/2025	23/07/2025	23070.038000/2025-11	MANUPA COMERCIO EXPORTACAO IMPORTA	369	'-8	R\$ 950.000,00	NP001801	R\$ 20.900,00	R\$ 0,00	R\$ 20.900,00
25/07/2025	24/07/2025	23070.034052/2025-18	CONTROLE SERVICOS E COMERCIO DE INFOR	1343	'-8	R\$ 27.000,00	NP001806	R\$ 1.579,50	R\$ 0,00	R\$ 1.579,50
28/07/2025	07/07/2025	23070.035067/2025-01	RADIANTE ENGENHARIA DE TELECOMUNICA	168292	'-8	R\$ 17.655,51	NP001815	R\$ 1.668,45	R\$ 0,00	R\$ 1.668,45
28/07/2025	23/07/2025	23070.037685/2025-88	MONEY TURISMO LTDA	291831	1000000000	R\$ 120.205,88	NP001816	R\$ 0,00	R\$ 106.214,99	R\$ 106.214,99
28/07/2025	23/07/2025	23070.037685/2025-88	MONEY TURISMO LTDA	291831	1050000373	R\$ 120.205,88	NP001816	R\$ 4.250,19	R\$ 9.740,70	R\$ 13.990,89
28/07/2025	24/07/2025	23070.036609/2025-55	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	11242	'-8	R\$ 37.849,93	NP001810	R\$ 4.901,57	R\$ 0,00	R\$ 4.901,57
28/07/2025	24/07/2025	23070.038279/2025-32	LIVRARIA E DISTRIBUIDORA MENTE SANA LTD	4000	'-8	R\$ 1.635,25	NP001813	R\$ 35,98	R\$ 0,00	R\$ 35,98
28/07/2025	25/07/2025	23070.036046/2025-03	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	11243	1000000000	R\$ 69.772,85	NP001814	R\$ 19.515,72	R\$ 46.768,49	R\$ 66.284,21
28/07/2025	25/07/2025	23070.038372/2025-47	SERVICO FEDERAL DE PROCESSAMENTO DE D	667297	'-8	R\$ 166,68	NP001811	R\$ 15,75	R\$ 0,00	R\$ 15,75
29/07/2025	18/07/2025	23070.035781/2025-91	ESPLENDOR SERVICOS ADMINISTRATIVOS E C	1673	1000000000	R\$ 1.373,06	NP001823	R\$ 0,00	R\$ 1.373,06	R\$ 1.373,06
29/07/2025	23/07/2025	23070.033821/2025-61	CAPITHAL - APOIO ADMINISTRATIVO LTDA	342	'-8	R\$ 12.925,10	NP001825	R\$ 1.002,73	R\$ 0,00	R\$ 1.002,73
29/07/2025	24/07/2025	23070.026067/2025-11	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6227	1000000000	R\$ 33.659,70	NP001820	R\$ 13.036,22	R\$ 20.623,48	R\$ 33.659,70
29/07/2025	24/07/2025	23070.028048/2025-11	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6228	1000000000	R\$ 47.414,00	NP001824	R\$ 19.201,01	R\$ 28.212,99	R\$ 47.414,00
29/07/2025	24/07/2025	23070.032398/2025-81	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6207	1000000000	R\$ 22.833,00	NP001848	R\$ 9.239,68	R\$ 13.593,32	R\$ 22.833,00
29/07/2025	24/07/2025	23070.032805/2025-51	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	6219	1000000000	R\$ 47.414,00	NP001821	R\$ 19.201,01	R\$ 28.212,99	R\$ 47.414,00
29/07/2025	24/07/2025	23070.037920/2025-11	EXTIL COMERCIAL DE EXTINTORES LTDA	24973	3008000000	R\$ 62.293,66	NP001831	R\$ 0,00	R\$ 1.864,20	R\$ 1.864,20
29/07/2025	25/07/2025	23070.038329/2025-81	COMERCIAL GETRIX LTDA	2654	1000000000	R\$ 2.469,60	NP001822	R\$ 0,00	R\$ 2.469,60	R\$ 2.469,60
29/07/2025	28/07/2025	23070.035086/2025-20	CONFIANCA SEGURANCA E VIGILANCIA LTDA	6765	1000000000	R\$ 2.673,00	NP001819	R\$ 499,92	R\$ 2.039,43	R\$ 2.539,35

29/07/2025	28/07/2025	23070.038114/2025-61	EXTIL COMERCIAL DE EXTINTORES LTDA	24981	3008000000	R\$ 54,60	NP001830	R\$ 0,00	R\$ 54,60	R\$ 54,60
29/07/2025	28/07/2025	23070.038592/2025-71	MODULO CONSULTORIA E GERENCIA PREDIA	168.355	1000000000	R\$ 203,36	NP001826	R\$ 11,90	R\$ 191,46	R\$ 203,36
30/07/2025	04/06/2025	23070.029525/2025-65	FUNDACAO DE APOIO A PESQUISA	144215	1000000000	R\$ 16.440,00	NP001835	R\$ 0,00	R\$ 16.440,00	R\$ 16.440,00
30/07/2025	28/07/2025	23070.038575/2025-33	GASBALL ARMAZENADORA E DISTRIBUIDORA	201142	1000000000	R\$ 5.939,78	NP001841	R\$ 73,65	R\$ 5.866,13	R\$ 5.939,78
30/07/2025	28/07/2025	23070.038583/2025-80	GASBALL ARMAZENADORA E DISTRIBUIDORA	201143	1000000000	R\$ 924,14	NP001836	R\$ 11,46	R\$ 912,68	R\$ 924,14
30/07/2025	28/07/2025	23070.038587/2025-68	MODULO CONSULTORIA E GERENCIA PREDIA	168.354	1000000000	R\$ 406,72	NP001837	R\$ 23,79	R\$ 382,93	R\$ 406,72
30/07/2025	28/07/2025	23070.038599/2025-92	MODULO CONSULTORIA E GERENCIA PREDIA	168.356	1000000000	R\$ 981,74	NP001838	R\$ 57,43	R\$ 924,31	R\$ 981,74
30/07/2025	28/07/2025	23070.038606/2025-56	MODULO CONSULTORIA E GERENCIA PREDIA	168.357	1000000000	R\$ 21.327,41	NP001839	R\$ 1.247,65	R\$ 20.079,76	R\$ 21.327,41
31/07/2025	10/07/2025	23070.035035/2025-06	FUNDACAO RADIO E TELEVISAO EDUCATIVA E	3342	1000000000	R\$ 116.620,71	NP001845	R\$ 0,00	R\$ 116.620,71	R\$ 116.620,71
31/07/2025	18/07/2025	23070.037241/2025-42	NC ALIMENTOS LTDA	5245	1000000000	R\$ 541,90	NP001847	R\$ 31,70	R\$ 510,20	R\$ 541,90
31/07/2025	18/07/2025	23070.037280/2025-40	ESPLENDOR SERVICOS ADMINISTRATIVOS E C	1748	1000000000	R\$ 157,83	NP001846	R\$ 0,00	R\$ 157,83	R\$ 157,83
31/07/2025	25/07/2025	23070.038154/2025-11	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2298	1000000000	R\$ 4.465,28	NP001843	R\$ 1.876,72	R\$ 2.588,56	R\$ 4.465,28
31/07/2025	28/07/2025	23070.035635/2025-66	CAPITAL - APOIO ADMINISTRATIVO LTDA	339	1000000000	R\$ 3.315,39	NP001850	R\$ 841,45	R\$ 2.473,94	R\$ 3.315,39
31/07/2025	29/07/2025	23070.035634/2025-11	CAPITAL - APOIO ADMINISTRATIVO LTDA	340	1000000000	R\$ 3.489,88	NP001852	R\$ 864,14	R\$ 2.625,74	R\$ 3.489,88
31/07/2025	29/07/2025	23070.035637/2025-55	CAPITAL - APOIO ADMINISTRATIVO LTDA	341	1000000000	R\$ 3.489,88	NP001851	R\$ 864,14	R\$ 2.625,74	R\$ 3.489,88
31/07/2025	29/07/2025	23070.038812/2025-66	FUNDACAO DE APOIO A PESQUISA	146528	1000000000	R\$ 16.440,00	NP001842	R\$ 0,00	R\$ 16.440,00	R\$ 16.440,00
31/07/2025	30/07/2025	23070.037423/2025-13	LIDERANCA LIMPEZA E CONSERVACAO LTDA	131913	1000000000	R\$ 16.282,67	NP001844	R\$ 6.438,89	R\$ 9.843,78	R\$ 16.282,67
31/07/2025	30/07/2025	23070.038059/2025-17	LIDERANCA LIMPEZA E CONSERVACAO LTDA	131914	1000000000	R\$ 10.893,84	NP001849	R\$ 4.399,91	R\$ 6.493,93	R\$ 10.893,84
Total geral								R\$ 1.189.125,35	R\$ 506.673,96	R\$ 1.695.799,31

CRONOGRAMA DE PAGAMENTO - CONTAS A PAGAR - PESSOA FÍSICA - UFG

DH - Dia Ateste	DH - Processo	CREDOR	DH - Doc. Origem	DH - Dia Emissão	DH - Valor	FONTE NOVA	DOC. HÁBIL	SUM de Retenção	SUM de Valor Líquido	Valor Total
20/12/2023	23070.070926/2023-39	BANCO DO BRASIL SA	^9	26/12/2023	500,00	1000000000	RP001954	R\$ 0,00	R\$ 500,00	R\$ 500,00
02/07/2025	23070.033708/2025-85	BANCO DO BRASIL SA	^9	03/07/2025	1.785,72	1050000373	RP000702	R\$ 196,43	R\$ 357,14	R\$ 553,57
11/07/2025	23070.035338/2025-11	BANCO DO BRASIL SA	^9	11/07/2025	18.000,00	1000000000	RP000768	R\$ 0,00	R\$ 18.000,00	R\$ 18.000,00
11/07/2025	23070.035728/2025-91	BANCO DO BRASIL SA	^9	11/07/2025	78.500,00	1000000000	RP000770	R\$ 0,00	R\$ 78.500,00	R\$ 78.500,00
11/07/2025	23070.035735/2025-92	BANCO DO BRASIL SA	^9	11/07/2025	16.800,00	1000000000	RP000764	R\$ 0,00	R\$ 16.800,00	R\$ 16.800,00
11/07/2025	23070.035741/2025-40	BANCO DO BRASIL SA	^9	11/07/2025	339.500,00	1000000000	RP000766	R\$ 0,00	R\$ 339.500,00	R\$ 339.500,00
11/07/2025	23070.035749/2025-14	BANCO DO BRASIL SA	^9	14/07/2025	260.400,00	1000000000	RP000771	R\$ 0,00	R\$ 260.400,00	R\$ 260.400,00
18/07/2025	23070.037274/2025-92	BANCO DO BRASIL SA	^9	31/07/2025	475,00	1050000373	RP000831	R\$ 0,00	R\$ 475,00	R\$ 475,00
21/07/2025	23070.037466/2025-07	BANCO DO BRASIL SA	^9	31/07/2025	39.200,00	1000000000	RP000844	R\$ 0,00	R\$ 39.200,00	R\$ 39.200,00
21/07/2025	23070.037546/2025-54	JACQUELINE ANDREA PEREZ VA	^9	30/07/2025	1.100,00	1050000373	RP000825	R\$ 0,00	R\$ 1.100,00	R\$ 1.100,00
21/07/2025	23070.037552/2025-10	ELIZABETH VARGAS ROSERO	^9	30/07/2025	1.300,00	1050000373	RP000828	R\$ 0,00	R\$ 1.300,00	R\$ 1.300,00
21/07/2025	23070.037554/2025-09	CLAUDIA HIRIGOYEN	^9	31/07/2025	1.300,00	1050000373	RP000838	R\$ 0,00	R\$ 1.300,00	R\$ 1.300,00
21/07/2025	23070.037556/2025-90	CRISTIANA MORAIS DUARTE	^9	31/07/2025	1.200,00	1050000373	RP000839	R\$ 0,00	R\$ 1.200,00	R\$ 1.200,00
21/07/2025	23070.037559/2025-23	BERTINO JOAO BAPTISTA	^9	31/07/2025	800,00	1050000373	RP000840	R\$ 0,00	R\$ 800,00	R\$ 800,00
21/07/2025	23070.037560/2025-58	ELISABETE MORENO BARROS	^9	31/07/2025	800,00	1050000373	RP000841	R\$ 0,00	R\$ 800,00	R\$ 800,00
21/07/2025	23070.037592/2025-53	BANCO DO BRASIL SA	^9	31/07/2025	1.800,00	1050000373	RP000842	R\$ 0,00	R\$ 1.800,00	R\$ 1.800,00
21/07/2025	23070.037592/2025-53	BANCO DO BRASIL SA	^9	31/07/2025	6.300,00	1050000373	RP000843	R\$ 0,00	R\$ 6.300,00	R\$ 6.300,00
23/07/2025	23070.030555/2024-33	BANCO DO BRASIL SA	^9	23/07/2025	1.000.000,00	1050000373	RP000798	R\$ 0,00	R\$ 1.000.000,00	R\$ 1.000.000,00
23/07/2025	23070.038008/2025-87	BANCO DO BRASIL SA	^9	31/07/2025	2.100,00	1000000000	RP000845	R\$ 0,00	R\$ 2.100,00	R\$ 2.100,00
23/07/2025	23070.038008/2025-87	BANCO DO BRASIL SA	^9	31/07/2025	6.600,00	1000000000	RP000846	R\$ 0,00	R\$ 6.600,00	R\$ 6.600,00
24/07/2025	23070.038270/2025-21	BANCO DO BRASIL SA	^9	29/07/2025	30.100,00	1000000000	RP000820	R\$ 0,00	R\$ 30.100,00	R\$ 30.100,00
24/07/2025	23070.038313/2025-79	BANCO DO BRASIL SA	^9	29/07/2025	8.310,00	1050000373	RP000823	R\$ 0,00	R\$ 8.310,00	R\$ 8.310,00
24/07/2025	23070.038313/2025-79	BANCO DO BRASIL SA	^9	29/07/2025	9.095,00	1050000373	RP000822	R\$ 0,00	R\$ 9.095,00	R\$ 9.095,00
29/07/2025	23070.038949/2025-11	BANCO DO BRASIL SA	^9	31/07/2025	2.100,00	1000000000	RP000837	R\$ 0,00	R\$ 2.100,00	R\$ 2.100,00
Total geral								R\$ 196,43	R\$ 1.826.637,14	R\$ 1.826.833,57

CRONOGRAMA DE PAGAMENTO - CONTAS A PAGAR - RECURSOS DESCENTRALIZADOS - UFG
PAGAMENTOS CONDICIONADOS AO EFETIVO REPASSE FINANCEIRO PELO ORGÃO DESCENTRALIZADOR

DH - Dia Ateste	DH - Processo	CREDOR	FONTE NOVA	DOC. HÁBIL	DH - Credor	DH Item - Nota Empenho	UO	SUM de Retenção	SUM de Valor Líquido
								30/12	0
							TED	0	0
							TED	0	0,00
01/03/2024	23070.011811/2024-93	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP000738	01517750000106	153052152262023NE003360	TED	0	131.891,55
25/02/2025	23070.011082/2025-56	PROTEC INTERNATIONAL LLC	1000A00238	NP000516	EX7512328	153052152262024NE002273	TED	0	6.064,24
	23070.011084/2025-45	PROTEC INTERNATIONAL LLC	1133000000	NP000512	EX7512328	153052152262024NE002272	TED	0	R\$ 6.678,00
	23070.011090/2025-01	SONY LATIN AMERICA	1000A00238	NP000514	EX4160414	153052152262024NE002275	TED	0	5.116,51
01/04/2025	23070.018259/2025-45	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP000858	01517750000106	153052152262024NE002578	TED	0	163.148,22
17/04/2025	23070.021814/2025-16	FUNDACAO DE APOIO A PESQUISA	1002A003R2	NP000979	00799205000189	153052152262025NE000763	TED	0	6.666.168,03
30/05/2025	23070.028518/2025-46	FUNDACAO DE APOIO A PESQUISA	1002A000LI	NP001414	00799205000189	153052152262025NE000991	TED	0	1.859.533,08
13/06/2025	23070.030888/2025-43	FUNDACAO DE APOIO A PESQUISA	1000A0035F	NP001528	00799205000189	153052152262025NE001087	TED	0	1.798.457,48
19/06/2025	23070.032167/2025-78	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A000KD	NP001546	02918347000143	153052152262025NE000351	TED	0	4.500.000,00
07/07/2025	23070.033356/2025-68	CANDANGO ATACAREJO DISTRIBUIDORA	1000A0029P	NP001679	43586321000122	153052152262025NE001050	TED	0	199.680,00
09/07/2025	23070.035287/2025-27	TEKIS TECNOLOGIAS AVANÇADAS LTDA	1000A00237	NP001681	07674744000130	'-9	TED	657,25	0
						153052152262024NE001881	TED	0	6.297,75
11/07/2025	23070.036038/2025-59	BANCO DO BRASIL SA	1050000373	RP000833	00000000000191	153052152262025NE001433	TED	0	594,00
17/07/2025	23070.037239/2025-73	BANCO DO BRASIL SA	1050000373	RP000835	00000000000191	153052152262025NE001438	TED	0	475,00
	23070.037270/2025-12	BANCO DO BRASIL SA	1050000373	RP000836	00000000000191	153052152262025NE001429	TED	0	475,00
	23070.037279/2025-15	BANCO DO BRASIL SA	1050000373	RP000834	00000000000191	153052152262025NE001435	TED	0	385,00
21/07/2025	23070.012796/2025-81	M2RE COMERCIO DE ELETRONICOS LTDA	1000A0008U	NP001792	26303433000100	153052152262025NE001382	TED	0	17.460,00
	23070.032502/2025-38	PERFIL COMPUTACIONAL LTDA	1000A0008U	NP001796	02543216001109	'-9	TED	6.435,00	0
						153052152262025NE001376	TED	0	103.565,00
	23070.037644/2025-91	BANCO DO BRASIL SA	1444000000	RP000793	00000000000191	153052152262023NE003141	TED	0	41.250,00
	23070.037645/2025-36	BANCO DO BRASIL SA	1121000100	RP000786	00000000000191	153052152262024NE000418	TED	0	7.000,00
23/07/2025	23070.037027/2025-96	2WE MOVEIS COMERCIAIS LTDA	1000A0008U	NP001803	46928110000119	153052152262025NE001387	TED	0	3.290,00
	23070.037984/2025-12	2WE MOVEIS COMERCIAIS LTDA	1000A0008U	NP001804	46928110000119	153052152262025NE001383	TED	0	16.890,00
24/07/2025	23070.031719/2025-21	AVSOL SOLUCOES E COMERCIO DE PRO	1000A0008U	NP001818	45116792000100	153052152262025NE001411	TED	0	2.070,00
	23070.034042/2025-82	CONTROLE SERVICOS E COMERCIO DE IN	1000A0008U	NP001827	10592584000276	'-9	TED	947,70	0
						153052152262025NE001415	TED	0	15.252,30
25/07/2025	23070.038353/2025-11	BANCO DO BRASIL SA	1050000373	RP000832	00000000000191	153052152262025NE001447	TED	0	396,00
	23070.038559/2025-41	BANCO DO BRASIL SA	1050000373	RP000830	00000000000191	153052152262025NE001442	TED	0	475,00
	23070.038561/2025-10	BANCO DO BRASIL SA	1050000373	RP000829	00000000000191	153052152262025NE001444	TED	0	475,00
28/07/2025	23070.036563/2025-74	COMPMINAS COMERCIO DE INFORMATI	1000A0029P	NP001817	36289988000106	153052152262025NE001051	TED	0	103.007,68
Total geral								8039,95	15.656.094,84