

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

DH - Dia Emissão	DH - Dia Ateste	DH - Processo	CREADOR	DH - Doc. Origem	FONTE NOVA	DH - Valor	DOC. HÁBIL	SUM de Retenção	SUM de Valor Líquido	Valor Total
05/05/2026	27/04/2026	23070.020279/2026-67	ALGAR TELECOM S/A	265035	1000000000	R\$ 3.130,00	NP001117	R\$ 295,79	R\$ 2.834,21	R\$ 3.130,00
13/05/2026	12/05/2026	23070.023822/2026-88	FHS LIVROS LTDA	3845	1000000000	R\$ 569,60	NP001179	R\$ 12,53	R\$ 557,07	R\$ 569,60
19/05/2026	13/05/2026	23070.020593/2026-40	EFICIENCIA SERVICOS ADMINISTRATIVOS LTD	347	'-8	R\$ 11.055,38	NP001250	R\$ 552,77	R\$ 0,00	R\$ 552,77
27/05/2026	25/05/2026	23070.024520/2026-27	COPYSYSTEMS-COPIADORAS SISTEMAS E SER	103262	1000000000	R\$ 14.750,58	NP001337	R\$ 1.393,93	R\$ 13.356,65	R\$ 14.750,58
01/06/2026	23/04/2026	23070.020727/2026-22	PROSUL EPI S E FERRAMENTAS LTDA	36616	1000000000	R\$ 507,00	NP001355	R\$ 29,66	R\$ 477,34	R\$ 507,00
01/06/2026	28/04/2026	23070.021297/2026-66	PROSUL EPI S E FERRAMENTAS LTDA	36621	1000000000	R\$ 261,36	NP001357	R\$ 15,29	R\$ 246,07	R\$ 261,36
01/06/2026	30/04/2026	23070.021409/2026-89	PROSUL EPI S E FERRAMENTAS LTDA	36620	1000000000	R\$ 495,12	NP001356	R\$ 28,96	R\$ 466,16	R\$ 495,12
01/06/2026	22/05/2026	23070.025311/2026-09	IDPROMO COMERCIAL LTDA	20424	1000000000	R\$ 565,00	NP001358	R\$ 0,00	R\$ 565,00	R\$ 565,00
01/06/2026	26/05/2026	23070.026212/2026-36	SCIAVICCO COMERCIO INDUSTRIA LTDA	38744	1000000000	R\$ 25,00	NP001359	R\$ 1,46	R\$ 23,54	R\$ 25,00
01/06/2026	28/05/2026	23070.026382/2026-11	ALUBAN EVENTOS LTDA	59	1000000000	R\$ 590,00	NP001353	R\$ 29,50	R\$ 560,50	R\$ 590,00
02/06/2026	19/05/2026	23070.025052/2026-16	EMPRESA BRASILEIRA DE CORREIOS E TELEGR	497432	1000000000	R\$ 8.815,20	NP001370	R\$ 409,91	R\$ 8.405,29	R\$ 8.815,20
02/06/2026	22/05/2026	23070.025138/2026-31	BIOPLASMA PRODUTOS PARA LABORATORIOS	74194	1050000373	R\$ 1.360,00	NP001363	R\$ 79,56	R\$ 1.280,44	R\$ 1.360,00
02/06/2026	22/05/2026	23070.025141/2026-54	BIOPLASMA PRODUTOS PARA LABORATORIOS	74192	1050000373	R\$ 2.160,00	NP001364	R\$ 126,36	R\$ 2.033,64	R\$ 2.160,00
02/06/2026	25/05/2026	23070.025731/2026-87	SAUDE INSTITUTO DE ANALISES CLINICAS LTD	7344	1050000373	R\$ 13.252,32	NP001366	R\$ 1.716,17	R\$ 11.536,15	R\$ 13.252,32
02/06/2026	26/05/2026	23070.024352/2026-70	CAVIUNA COMERCIO E SERVICOS LTDA	871	1000000000	R\$ 822,32	NP001361	R\$ 48,11	R\$ 774,21	R\$ 822,32
02/06/2026	26/05/2026	23070.024683/2026-18	CAVIUNA COMERCIO E SERVICOS LTDA	873	1000000000	R\$ 1.321,72	NP001360	R\$ 77,32	R\$ 1.244,40	R\$ 1.321,72
02/06/2026	28/05/2026	23070.025876/2026-88	IPE RESIDUOS E SERVICOS LTDA	4606	1000000000	R\$ 9.100,00	NP001369	R\$ 455,00	R\$ 8.645,00	R\$ 9.100,00
02/06/2026	28/05/2026	23070.026381/2026-76	ALUBAN EVENTOS LTDA	60	1000000000	R\$ 670,00	NP001371	R\$ 33,50	R\$ 636,50	R\$ 670,00
02/06/2026	29/05/2026	23070.025440/2026-99	TNT CURSOS E SERVICOS LTDA	111	1000000000	R\$ 6.360,00	NP001367	R\$ 248,68	R\$ 6.111,32	R\$ 6.360,00
03/06/2026	05/05/2026	23070.022588/2026-71	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200042026	1000000000	R\$ 1.191.256,02	NP001390	R\$ 75.462,60	R\$ 1.115.793,42	R\$ 1.191.256,02
03/06/2026	06/05/2026	23070.020319/2026-71	EFICIENCIA SERVICOS ADMINISTRATIVOS LTD	285	1000000000	R\$ 69.616,66	NP001373	R\$ 28.213,63	R\$ 41.403,03	R\$ 69.616,66
03/06/2026	18/05/2026	23070.020014/2026-69	CAPITHAL - APOIO ADMINISTRATIVO LTDA	67	1000000000	R\$ 18.867,21	NP001374	R\$ 4.182,76	R\$ 14.684,45	R\$ 18.867,21
03/06/2026	19/05/2026	23070.020015/2026-11	CAPITHAL - APOIO ADMINISTRATIVO LTDA	69	1000000000	R\$ 19.276,41	NP001375	R\$ 4.235,96	R\$ 15.040,45	R\$ 19.276,41
03/06/2026	20/05/2026	23070.020012/2026-70	CAPITHAL - APOIO ADMINISTRATIVO LTDA	66	1000000000	R\$ 17.282,04	NP001376	R\$ 3.976,69	R\$ 13.305,35	R\$ 17.282,04
03/06/2026	20/05/2026	23070.020012/2026-70	CAPITHAL - APOIO ADMINISTRATIVO LTDA	66	1000000000	R\$ 17.282,04	NP001377	R\$ 3.976,69	R\$ 13.305,35	R\$ 17.282,04
03/06/2026	25/05/2026	23070.024831/2026-96	M5 SEGURANCA LTDA	231	1000000000	R\$ 1.035.546,73	NP001382	R\$ 413.001,77	R\$ 622.544,96	R\$ 1.035.546,73
03/06/2026	26/05/2026	23070.024409/2026-31	APECE SERVICOS GERAIS LTDA	786	1000000000	R\$ 236.840,91	NP001381	R\$ 80.499,16	R\$ 156.341,75	R\$ 236.840,91
03/06/2026	26/05/2026	23070.025681/2026-38	GUARDIA ADMINISTRACAO E SERVICOS LTDA	22247	1000000000	R\$ 643.950,59	NP001386	R\$ 260.049,60	R\$ 383.900,98	R\$ 643.950,58
03/06/2026	26/05/2026	23070.025821/2026-78	DIMIVIG VIGILANCIA E SEGURANCA PATRIMC	2058	1000000000	R\$ 36.242,00	NP001379	R\$ 13.641,77	R\$ 22.600,23	R\$ 36.242,00
03/06/2026	27/05/2026	23070.023731/2026-42	DIMIVIG VIGILANCIA E SEGURANCA PATRIMC	1999	1000000000	R\$ 12.299,95	NP001383	R\$ 4.922,77	R\$ 7.377,18	R\$ 12.299,95
03/06/2026	27/05/2026	23070.023806/2026-95	DIMIVIG VIGILANCIA E SEGURANCA PATRIMC	2000	1000000000	R\$ 24.579,04	NP001387	R\$ 9.684,04	R\$ 14.895,00	R\$ 24.579,04
03/06/2026	01/06/2026	23070.022295/2026-94	PALMACEA JARDINS LTDA	1271	1000000000	R\$ 5.594,97	NP001388	R\$ 1.686,99	R\$ 3.907,98	R\$ 5.594,97
03/06/2026	01/06/2026	23070.024938/2026-34	EFICIENCIA SERVICOS ADMINISTRATIVOS LTD	393	1000000000	R\$ 8.863,37	NP001391	R\$ 4.066,28	R\$ 4.797,09	R\$ 8.863,37
03/06/2026	01/06/2026	23070.025219/2026-31	PALMACEA JARDINS LTDA	1273	1000000000	R\$ 8.186,91	NP001380	R\$ 2.834,95	R\$ 5.351,96	R\$ 8.186,91
03/06/2026	01/06/2026	23070.025540/2026-15	PALMACEA JARDINS LTDA	1272	1000000000	R\$ 5.594,97	NP001389	R\$ 1.686,99	R\$ 3.907,98	R\$ 5.594,97
03/06/2026	01/06/2026	23070.027103/2026-36	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	384	1000000000	R\$ 10.375,00	NP001378	R\$ 0,00	R\$ 10.375,00	R\$ 10.375,00
03/06/2026	01/06/2026	23070.027216/2026-31	FERGAVI COMERCIAL LTDA	17209	1000000000	R\$ 6.250,46	NP001392	R\$ 0,00	R\$ 6.250,46	R\$ 6.250,46
03/06/2026	02/06/2026	23070.024812/2026-60	M5 EVENTOS LTDA	173	1000000000	R\$ 9.182,32	NP001372	R\$ 459,12	R\$ 8.723,20	R\$ 9.182,32
<b>Total geral</b>								<b>R\$ 918.136,27</b>	<b>R\$ 2.524.259,31</b>	R\$ 3.442.395,58

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

<i>DH - Dia Ateste</i>	<i>DH - Processo</i>	<i>CRETOR</i>	<i>DH - Doc. Origem</i>	<i>DH - Dia Emissão</i>	<i>DH - Valor</i>	<i>FONTE NOVA</i>	<i>DOC. HABIL</i>	<i>SUM de Retenção</i>	<i>SUM de Valor Líquido</i>	<b>Valor Total</b>
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
21/05/2026	23070.025410/2026-82	BANCO DO BRASIL SA	'-9	03/06/2026	2.000,00	1050000373	RP000506	R\$ 0,00	R\$ 2.000,00	R\$ 2.000,00
21/05/2026	23070.025420/2026-18	BANCO DO BRASIL SA	'-9	03/06/2026	2.000,00	1050000373	RP000507	R\$ 0,00	R\$ 2.000,00	R\$ 2.000,00
21/05/2026	23070.025424/2026-04	BANCO DO BRASIL SA	'-9	03/06/2026	2.500,00	1050000373	RP000508	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
21/05/2026	23070.025435/2026-86	BANCO DO BRASIL SA	'-9	03/06/2026	2.500,00	1050000373	RP000509	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
21/05/2026	23070.025850/2026-30	BANCO DO BRASIL SA	'-9	03/06/2026	4.500,00	1050000373	RP000512	R\$ 0,00	R\$ 4.500,00	R\$ 4.500,00
21/05/2026	23070.025853/2026-73	BANCO DO BRASIL SA	'-9	03/06/2026	900,00	1050000373	RP000511	R\$ 0,00	R\$ 900,00	R\$ 900,00
27/05/2026	23070.026745/2026-18	BANCO DO BRASIL SA	'-9	03/06/2026	4.000,00	1000000000	RP000510	R\$ 0,00	R\$ 4.000,00	R\$ 4.000,00
28/05/2026	23070.026782/2026-26	BANCO DO BRASIL SA	'-9	03/06/2026	800,00	1050000373	RP000514	R\$ 0,00	R\$ 800,00	R\$ 800,00
01/06/2026	23070.026037/2026-87	BANCO DO BRASIL SA	'-9	03/06/2026	9.000,00	1000000000	RP000515	R\$ 0,00	R\$ 9.000,00	R\$ 9.000,00
01/06/2026	23070.027248/2026-37	BANCO DO BRASIL SA	'-9	03/06/2026	9.660,00	1000000000	RP000516	R\$ 0,00	R\$ 9.660,00	R\$ 9.660,00
03/06/2026	23070.025786/2026-97	BANCO DO BRASIL SA	'-9	03/06/2026	700,00	1000000000	RP000513	R\$ 0,00	R\$ 700,00	R\$ 700,00

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

DH - Processo	DH - Dia Ateste	CRETOR	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
'-8	30/04/2026	JOSE PAULO PIETRAFESA	1000000000	AV000519	95454454834	153052152262026NE000872	TED	0	1.588,28
23070.001698/2026-08	14/01/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A004DO	NP000095	02918347000143	153052152262025NE002740	TED	0	52,32
23070.011152/2026-57	05/03/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A0044H	NP000635	02918347000143	153052152262026NE000648	TED	0	R\$ 1.476.362,59
23070.011811/2024-93	01/03/2024	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP000738	01517750000106	153052152262023NE003360	TED	0	131.891,55
23070.014064/2026-15	18/03/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1052000231	NP000812	01517750000106	153052152262026NE000625	TED	0	200.000,00
23070.023137/2026-51	07/05/2026	FUNDACAO DE APOIO A PESQUISA	1000A004YU	NP001160	00799205000189	153052152262026NE000997	TED	0	300.000,00
23070.023300/2026-86	11/05/2026	THREEWAY CONSTRUCOES LTDA	1000A0008U	NP001191	05696987000144	'-9	TED	2.315,33	0
						153052152262026NE000479	TED	0	11.845,74
23070.023423/2026-17	11/05/2026	THREEWAY CONSTRUCOES LTDA	1000A0008U	NP001193	05696987000144	'-9	TED	1.549,86	0
						153052152262026NE000479	TED	0	7.929,44
23070.023439/2026-20	11/05/2026	THREEWAY CONSTRUCOES LTDA	1000A0008U	NP001385	05696987000144	'-9	TED	5.303,02	0
						153052152262026NE000479	TED	0	27.131,34
23070.023604/2026-43	11/05/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP001186	01517750000106	153052152262025NE002618	TED	0	224.354,25
23070.024349/2026-56	26/05/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1133000000	NP001362	06209277000105	'-9	TED	143,03	0
						153052152262025NE002278	TED	0	2.301,97
23070.025006/2026-17	19/05/2026	FUNDACAO DE APOIO A PESQUISA	1000A0008U	NP001275	00799205000189	153052152262026NE000883	TED	0	310.707,00
23070.026057/2026-58	25/05/2026	FUNDACAO DE APOIO A PESQUISA	1000A004XB	NP001336	00799205000189	153052152262026NE001010	TED	0	860.706,00
23070.026075/2026-30	26/05/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1133000000	NP001368	06209277000105	'-9	TED	48,96	0
						153052152262025NE002279	TED	0	788,04
23070.026120/2026-56	26/05/2026	CAVIUNA COMERCIO E SERVICOS LTDA	1133000000	NP001365	06209277000105	'-9	TED	42,44	0
						153052152262025NE002279	TED	0	682,96
23070.026323/2026-42	28/05/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A00238	NP001351	01517750000106	153052152262026NE001066	TED	0	43.161,00
23070.026620/2026-98	27/05/2026	FUNDACAO DE APOIO A PESQUISA	1000A001CN	NP001349	00799205000189	153052152262026NE001068	TED	0	350.000,00
23070.046152/2025-97	01/09/2025	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A0029P	NP002139	01517750000106	153052152262025NE001576	TED	0	149.749,95
23070.064996/2025-10	16/12/2025	FUNDACAO DE APOIO AO HOSPITAL DAS	1001A004H3	NP003002	02918347000143	153052152262025NE002566	TED	0	5.744.975,00
23070.072144/2023-34	29/04/2026	FUNDACAO DE APOIO A PESQUISA	1000A0035F	NP001384	00799205000189	153052152262026NE000903	TED	0	1.181.582,82