

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
02/12/2025	27/11/2025	23070.014424/2024-17	GE HEALTHCARE DO BRASIL COMERCIO E SER	20049	'-8	R\$ 4.759.000,00	NP002857	R\$ 27.840,15	R\$ 0,00	R\$ 27.840,15
05/12/2025	27/11/2025	23070.014424/2024-17	GE HEALTHCARE DO BRASIL COMERCIO E SER	1101	'-8	R\$ 441.000,00	NP002898	R\$ 2.579,85	R\$ 0,00	R\$ 2.579,85
08/01/2026	18/12/2025	23070.065373/2025-64	ALFA TERMOMECANICA LTDA	896	'-8	R\$ 6.747,64	NP000439	R\$ 394,74	R\$ 0,00	R\$ 394,74
09/01/2026	08/01/2026	23070.064165/2025-48	ALFA TERMOMECANICA LTDA	34	'-8	R\$ 55.090,00	NP000298	R\$ 5.206,00	R\$ 0,00	R\$ 5.206,00
12/01/2026	26/12/2025	23070.065157/2025-19	GRUPO MULTI S.A	3222963	'-8	R\$ 25.504,00	NP000053	R\$ 1.491,98	R\$ 0,00	R\$ 1.491,98
12/01/2026	09/01/2026	23070.001044/2026-76	SK DISTRIBUIDORA E COMERCIO DE LIVROS L	3731	'-8	R\$ 8.804,36	NP000058	R\$ 193,70	R\$ 0,00	R\$ 193,70
14/01/2026	17/12/2025	23070.064798/2025-56	COOPERATIVA DOS PRODUTORES RURAIS DE	1567	'-8	R\$ 1.178,70	NP000094	R\$ 25,93	R\$ 0,00	R\$ 25,93
14/01/2026	17/12/2025	23070.064808/2025-53	COOPERATIVA DOS PRODUTORES RURAIS DE	1568	'-8	R\$ 3.698,55	NP000093	R\$ 81,37	R\$ 0,00	R\$ 81,37
14/01/2026	08/01/2026	23070.000736/2026-05	EVEN COMERCIAL LTDA	2673	1000000000	R\$ 14,40	NP000090	R\$ 0,84	R\$ 13,56	R\$ 14,40
19/01/2026	19/12/2025	23070.065597/2025-76	COOPERATIVA DOS PRODUTORES RURAIS DE	1619	'-8	R\$ 1.071,45	NP000131	R\$ 23,57	R\$ 0,00	R\$ 23,57
19/01/2026	19/12/2025	23070.065602/2025-41	COOPERATIVA DOS PRODUTORES RURAIS DE	1617	'-8	R\$ 3.113,65	NP000130	R\$ 68,50	R\$ 0,00	R\$ 68,50
22/01/2026	09/01/2026	23070.000959/2026-64	PLANTIUN DISTRIBUIDORA LTDA	5371	'-8	R\$ 3.360,00	NP000183	R\$ 196,56	R\$ 0,00	R\$ 196,56
22/01/2026	13/01/2026	23070.000804/2026-28	A2XR COMERCIAL LTDA	3368	1000000000	R\$ 862,50	NP000182	R\$ 50,46	R\$ 812,04	R\$ 862,50
22/01/2026	26/01/2026	23070.002398/2026-38	GENNESIS ENGENHARIA E CONSULTORIA LTD	3374	'-8	R\$ 52.538,28	NP000178	R\$ 3.073,49	R\$ 0,00	R\$ 3.073,49
23/01/2026	07/01/2026	23070.000020/2026-08	GUARDIA ADMINISTRACAO E SERVICOS LTDA	21531	'-8	R\$ 669.515,29	NP000204	R\$ 63.269,19	R\$ 0,00	R\$ 63.269,19
23/01/2026	09/01/2026	23070.065985/2025-57	TECA TECNOLOGIA E COMERCIO LTDA	10963	'-8	R\$ 5.830,50	NP000210	R\$ 128,27	R\$ 0,00	R\$ 128,27
27/01/2026	09/01/2026	23070.001089/2026-41	LIVROS E COISAS LIVRARIA LTDA	64575535	'-8	R\$ 1.649,53	NP000238	R\$ 36,29	R\$ 0,00	R\$ 36,29
27/01/2026	13/01/2026	23070.001401/2026-04	BIOPLASMA PRODUTOS PARA LABORATORIOS	69659	'-8	R\$ 3.000,00	NP000228	R\$ 175,50	R\$ 0,00	R\$ 175,50
27/01/2026	13/01/2026	23070.001404/2026-30	BIOPLASMA PRODUTOS PARA LABORATORIOS	69611	'-8	R\$ 1.370,00	NP000234	R\$ 80,15	R\$ 0,00	R\$ 80,15
27/01/2026	13/01/2026	23070.001405/2026-84	BIOPLASMA PRODUTOS PARA LABORATORIOS	69584	'-8	R\$ 29.030,00	NP000233	R\$ 1.698,25	R\$ 0,00	R\$ 1.698,25
27/01/2026	13/01/2026	23070.001408/2026-18	BIOPLASMA PRODUTOS PARA LABORATORIOS	69710	'-8	R\$ 1.380,00	NP000236	R\$ 80,73	R\$ 0,00	R\$ 80,73
27/01/2026	13/01/2026	23070.066154/2025-01	PALMACEA JARDINS LTDA	1084	'-8	R\$ 326.052,29	NP000224	R\$ 30.811,94	R\$ 0,00	R\$ 30.811,94
27/01/2026	26/01/2026	23070.003556/2026-77	MODULO CONSULTORIA E GERENCIA PREDIA	52038	'-8	R\$ 213,15	NP000229	R\$ 20,14	R\$ 0,00	R\$ 20,14
28/01/2026	08/01/2026	23070.000748/2026-21	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000006255122025	'-8	R\$ 28.941,85	NP000269	R\$ 1.772,00	R\$ 0,00	R\$ 1.772,00
28/01/2026	20/01/2026	23070.065778/2025-01	APECE SERVICOS GERAIS LTDA	732	'-8	R\$ 245.242,84	NP000264	R\$ 14.346,71	R\$ 0,00	R\$ 14.346,71
28/01/2026	22/01/2026	23070.002282/2026-07	TORINO INFORMATICA LTDA..	048992	'-8	R\$ 6.545,00	NP000242	R\$ 382,88	R\$ 0,00	R\$ 382,88
28/01/2026	22/01/2026	23070.065593/2025-98	GOIASPAPER DISTRIBUIDORA LTDA	12412	'-8	R\$ 456,59	NP000249	R\$ 26,71	R\$ 0,00	R\$ 26,71
28/01/2026	26/01/2026	23070.000355/2026-18	BELMICRO TECNOLOGIA S/A	2494153	'-8	R\$ 5.532,00	NP000265	R\$ 323,62	R\$ 0,00	R\$ 323,62
28/01/2026	26/01/2026	23070.000369/2026-31	BELMICRO TECNOLOGIA S/A	2494262	'-8	R\$ 1.662,00	NP000252	R\$ 97,23	R\$ 0,00	R\$ 97,23
28/01/2026	26/01/2026	23070.002472/2026-16	SENTINELA DO VALE COMERCIAL LTDA	8781	'-8	R\$ 1.296,40	NP000272	R\$ 75,84	R\$ 0,00	R\$ 75,84
28/01/2026	26/01/2026	23070.003562/2026-24	MODULO CONSULTORIA E GERENCIA PREDIA	52037	'-8	R\$ 426,30	NP000248	R\$ 40,29	R\$ 0,00	R\$ 40,29
28/01/2026	26/01/2026	23070.003565/2026-68	MODULO CONSULTORIA E GERENCIA PREDIA	52036	'-8	R\$ 13.002,12	NP000247	R\$ 1.228,70	R\$ 0,00	R\$ 1.228,70
28/01/2026	26/01/2026	23070.003566/2026-11	MODULO CONSULTORIA E GERENCIA PREDIA	53128	'-8	R\$ 213,15	NP000251	R\$ 20,14	R\$ 0,00	R\$ 20,14
28/01/2026	26/01/2026	23070.003568/2026-00	MODULO CONSULTORIA E GERENCIA PREDIA	53127	'-8	R\$ 426,30	NP000259	R\$ 40,29	R\$ 0,00	R\$ 40,29
28/01/2026	26/01/2026	23070.003571/2026-15	MODULO CONSULTORIA E GERENCIA PREDIA	53126	'-8	R\$ 13.002,12	NP000262	R\$ 1.228,70	R\$ 0,00	R\$ 1.228,70
29/01/2026	08/01/2026	23070.000737/2026-41	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200122025	'-8	R\$ 1.323.008,52	NP000282	R\$ 84.923,60	R\$ 0,00	R\$ 84.923,60
29/01/2026	22/01/2026	23070.002221/2026-31	SEGURADORA S.A. INFINITE	1-12	'-8	R\$ 213,80	NP000290	R\$ 15,07	R\$ 0,00	R\$ 15,07
29/01/2026	26/01/2026	23070.002478/2026-93	SENTINELA DO VALE COMERCIAL LTDA	8792	'-8	R\$ 251,08	NP000276	R\$ 14,69	R\$ 0,00	R\$ 14,69
29/01/2026	27/01/2026	23070.002721/2026-73	REAL FOOD ALIMENTACAO LTDA	372	'-8	R\$ 3.246,18	NP000281	R\$ 189,90	R\$ 0,00	R\$ 189,90
29/01/2026	27/01/2026	23070.003195/2026-69	REAL FOOD ALIMENTACAO LTDA	1014	'-8	R\$ 3.495,36	NP000280	R\$ 204,48	R\$ 0,00	R\$ 204,48
29/01/2026	27/01/2026	23070.003535/2026-51	MODULO CONSULTORIA E GERENCIA PREDIA	000.171.713	'-8	R\$ 570,86	NP000284	R\$ 33,40	R\$ 0,00	R\$ 33,40
29/01/2026	27/01/2026	23070.003540/2026-64	MODULO CONSULTORIA E GERENCIA PREDIA	000.171.719	'-8	R\$ 1.356,35	NP000287	R\$ 79,35	R\$ 0,00	R\$ 79,35
29/01/2026	27/01/2026	23070.003543/2026-06	MODULO CONSULTORIA E GERENCIA PREDIA	000.171.724	'-8	R\$ 2.144,33	NP000275	R\$ 125,44	R\$ 0,00	R\$ 125,44
29/01/2026	27/01/2026	23070.003546/2026-31	MODULO CONSULTORIA E GERENCIA PREDIA	000.171.726	'-8	R\$ 135,66	NP000277	R\$ 7,94	R\$ 0,00	R\$ 7,94
29/01/2026	27/01/2026	23070.003552/2026-99	MODULO CONSULTORIA E GERENCIA PREDIA	000.171.896	'-8	R\$ 798,23	NP000283	R\$ 46,70	R\$ 0,00	R\$ 46,70
30/01/2026	02/12/2025	23070.051945/2025-28	SIG SOFTWARE & CONSULTORIA EM TECNOL	12460	'-8	R\$ 5.091,97	NP000292	R\$ 481,19	R\$ 0,00	R\$ 481,19
30/01/2026	12/01/2026	23070.001115/2026-31	REOBOT COMERCIO E SERVICOS LTDA	4330	'-8	R\$ 3.084,00	NP000424	R\$ 180,41	R\$ 0,00	R\$ 180,41

30/01/2026	20/01/2026	23070.065183/2025-47	APECE SERVICOS GERAIS LTDA	731	'-8	R\$ 822.142,41	NP000294	R\$ 77.692,46	R\$ 0,00	R\$ 77.692,46
30/01/2026	21/01/2026	23070.000876/2026-75	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	975	'-8	R\$ 50.693,29	NP000293	R\$ 4.790,52	R\$ 0,00	R\$ 4.790,52
30/01/2026	22/01/2026	23070.062404/2025-25	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153047	'-8	R\$ 135.908,24	NP000295	R\$ 12.843,33	R\$ 0,00	R\$ 12.843,33
02/02/2026	21/01/2026	23070.000549/2026-13	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	977	'-8	R\$ 24.463,89	NP000300	R\$ 2.311,84	R\$ 0,00	R\$ 2.311,84
02/02/2026	21/01/2026	23070.000890/2026-79	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	976	'-8	R\$ 36.241,99	NP000302	R\$ 3.424,87	R\$ 0,00	R\$ 3.424,87
02/02/2026	21/01/2026	23070.000940/2026-18	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	974	'-8	R\$ 24.579,04	NP000303	R\$ 2.322,72	R\$ 0,00	R\$ 2.322,72
02/02/2026	21/01/2026	23070.001210/2026-34	LINQ TELECOMUNICACOES LTDA	161811	'-8	R\$ 549,50	NP000308	R\$ 51,93	R\$ 0,00	R\$ 51,93
02/02/2026	23/01/2026	23070.002095/2026-15	PALMACEA JARDINS LTDA	1102	'-8	R\$ 17.534,53	NP000310	R\$ 1.657,01	R\$ 0,00	R\$ 1.657,01
02/02/2026	29/01/2026	23070.003598/2026-16	SEGURADORA S.A. INFINITE	1-12	'-8	R\$ 946,00	NP000309	R\$ 66,69	R\$ 0,00	R\$ 66,69
03/02/2026	09/01/2026	23070.065571/2025-28	PRIME CONSULTORIA E ASSESSORIA EMPRES	2719753	'-8	R\$ 33.800,45	NP000314	R\$ 2.493,74	R\$ 0,00	R\$ 2.493,74
03/02/2026	23/01/2026	23070.064271/2025-21	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153109	'-8	R\$ 11.410,20	NP000318	R\$ 1.078,26	R\$ 0,00	R\$ 1.078,26
03/02/2026	27/01/2026	23070.001294/2026-14	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153108	'-8	R\$ 6.929,96	NP000317	R\$ 654,88	R\$ 0,00	R\$ 654,88
03/02/2026	27/01/2026	23070.061515/2025-14	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153915	'-8	R\$ 9.717,69	NP000319	R\$ 918,32	R\$ 0,00	R\$ 918,32
03/02/2026	28/01/2026	23070.003503/2026-56	GESNER COMERCIAL LTDA	651	'-8	R\$ 14.788,00	NP000316	R\$ 865,10	R\$ 0,00	R\$ 865,10
03/02/2026	28/01/2026	23070.003518/2026-14	GESNER COMERCIAL LTDA	653	'-8	R\$ 7.394,00	NP000315	R\$ 432,55	R\$ 0,00	R\$ 432,55
04/02/2026	01/12/2025	23070.061490/2025-59	UNIVERSO ATACADISTA MATERIAIS PARA CON	1718	'-8	R\$ 70,20	NP000342	R\$ 4,11	R\$ 0,00	R\$ 4,11
04/02/2026	19/01/2026	23070.002179/2026-59	SANEAMENTO DE GOIAS S/A	3000518714	'-8	R\$ 187.281,36	NP000330	R\$ 17.691,99	R\$ 0,00	R\$ 17.691,99
04/02/2026	22/01/2026	23070.001126/2026-11	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153111	'-8	R\$ 125.508,72	NP000337	R\$ 11.860,57	R\$ 0,00	R\$ 11.860,57
04/02/2026	23/01/2026	23070.000049/2026-81	PALMACEA JARDINS LTDA	1110	'-8	R\$ 10.915,88	NP000324	R\$ 1.031,55	R\$ 0,00	R\$ 1.031,55
04/02/2026	26/01/2026	23070.063724/2025-01	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153918	'-8	R\$ 13.096,20	NP000326	R\$ 1.237,59	R\$ 0,00	R\$ 1.237,59
04/02/2026	27/01/2026	23070.000105/2026-88	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2510	'-8	R\$ 70.962,28	NP000336	R\$ 6.705,94	R\$ 0,00	R\$ 6.705,94
04/02/2026	27/01/2026	23070.000868/2026-29	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	973	'-8	R\$ 12.299,95	NP000334	R\$ 1.162,35	R\$ 0,00	R\$ 1.162,35
04/02/2026	27/01/2026	23070.061588/2025-14	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153044	'-8	R\$ 6.781,05	NP000322	R\$ 640,81	R\$ 0,00	R\$ 640,81
04/02/2026	27/01/2026	23070.063802/2025-69	LIDERANCA LIMPEZA E CONSERVACAO LTDA	153045	'-8	R\$ 12.397,04	NP000328	R\$ 1.171,52	R\$ 0,00	R\$ 1.171,52
04/02/2026	29/01/2026	23070.003523/2026-27	GESNER COMERCIAL LTDA	656	'-8	R\$ 5.613,00	NP000320	R\$ 328,36	R\$ 0,00	R\$ 328,36
04/02/2026	30/01/2026	23070.003514/2026-36	GESNER COMERCIAL LTDA	652	'-8	R\$ 1.871,00	NP000335	R\$ 109,45	R\$ 0,00	R\$ 109,45
04/02/2026	03/02/2026	23070.005255/2026-88	ECONOMATICA SOFTWARE DE APOIO A INVE	91333	'-8	R\$ 3.485,45	NP000327	R\$ 329,38	R\$ 0,00	R\$ 329,38
05/02/2026	20/01/2026	23070.002214/2026-30	BIOPLASMA PRODUTOS PARA LABORATORIOS	69738	'-8	R\$ 2.090,00	NP000353	R\$ 122,26	R\$ 0,00	R\$ 122,26
05/02/2026	20/01/2026	23070.002216/2026-29	BIOPLASMA PRODUTOS PARA LABORATORIOS	69737	'-8	R\$ 4.240,00	NP000352	R\$ 248,04	R\$ 0,00	R\$ 248,04
05/02/2026	20/01/2026	23070.002222/2026-86	BIOPLASMA PRODUTOS PARA LABORATORIOS	69739	'-8	R\$ 1.080,00	NP000354	R\$ 63,18	R\$ 0,00	R\$ 63,18
05/02/2026	23/01/2026	23070.000070/2026-87	PALMACEA JARDINS LTDA	1104	'-8	R\$ 17.534,53	NP000379	R\$ 1.657,01	R\$ 0,00	R\$ 1.657,01
05/02/2026	26/01/2026	23070.003444/2026-16	BIOPLASMA PRODUTOS PARA LABORATORIOS	70256	'-8	R\$ 1.110,00	NP000351	R\$ 64,94	R\$ 0,00	R\$ 64,94
05/02/2026	28/01/2026	23070.003171/2026-18	PROFORCE TERCEIRIZACOES E SERVICOS LTDA	2515	'-8	R\$ 8.038,40	NP000358	R\$ 759,63	R\$ 0,00	R\$ 759,63
05/02/2026	30/01/2026	23070.003869/2026-25	GRUPO MULTI S.A	3304848	'-8	R\$ 3.188,00	NP000366	R\$ 186,50	R\$ 0,00	R\$ 186,50
05/02/2026	30/01/2026	23070.003872/2026-49	GRUPO MULTI S.A	3304849	'-8	R\$ 2.358,00	NP000363	R\$ 137,94	R\$ 0,00	R\$ 137,94
05/02/2026	30/01/2026	23070.003877/2026-71	GRUPO MULTI S.A	3304852	'-8	R\$ 2.358,00	NP000365	R\$ 137,94	R\$ 0,00	R\$ 137,94
05/02/2026	02/02/2026	23070.003873/2026-93	GRUPO MULTI S.A	3304850	'-8	R\$ 6.376,00	NP000364	R\$ 373,00	R\$ 0,00	R\$ 373,00
05/02/2026	02/02/2026	23070.004051/2026-20	GRUPO MULTI S.A	3304860	'-8	R\$ 3.188,00	NP000367	R\$ 186,50	R\$ 0,00	R\$ 186,50
05/02/2026	02/02/2026	23070.004099/2026-38	GOIASPAPER DISTRIBUIDORA LTDA	12582	'-8	R\$ 2.005,48	NP000348	R\$ 117,32	R\$ 0,00	R\$ 117,32
06/02/2026	29/01/2026	23070.004348/2026-95	HEBROM COMERCIO E SERVICOS LTDA	000.000.801	'-8	R\$ 24.691,50	NP000378	R\$ 1.444,45	R\$ 0,00	R\$ 1.444,45
06/02/2026	30/01/2026	23070.003857/2026-09	GRUPO MULTI S.A	3304846	'-8	R\$ 3.188,00	NP000381	R\$ 186,50	R\$ 0,00	R\$ 186,50
06/02/2026	02/02/2026	23070.003812/2026-26	M5 SEGURANCA LTDA	107	'-8	R\$ 983.026,47	NP000384	R\$ 92.896,00	R\$ 0,00	R\$ 92.896,00
06/02/2026	02/02/2026	23070.003862/2026-11	GRUPO MULTI S.A	3304847	'-8	R\$ 9.564,00	NP000380	R\$ 559,49	R\$ 0,00	R\$ 559,49
06/02/2026	04/02/2026	23070.000040/2026-71	M S SOUSA & MIRANDA ALIMENTACAO LTDA	4481	'-8	R\$ 18.420,50	NP000377	R\$ 1.077,60	R\$ 0,00	R\$ 1.077,60
06/02/2026	04/02/2026	23070.005303/2026-38	MAX-FER TOOLS COMERCIAL LTDA	3112	'-8	R\$ 1.675,92	NP000386	R\$ 98,04	R\$ 0,00	R\$ 98,04
06/02/2026	04/02/2026	23070.005371/2026-05	MAX-FER TOOLS COMERCIAL LTDA	3106	'-8	R\$ 530,33	NP000385	R\$ 31,02	R\$ 0,00	R\$ 31,02
09/02/2026	16/01/2026	23070.001602/2026-01	VERDE DISTRIBUIDORA DE MEDICAMENTOS	1776	'-8	R\$ 439,00	NP000395	R\$ 9,66	R\$ 0,00	R\$ 9,66
09/02/2026	26/01/2026	23070.003683/2026-76	SK DISTRIBUIDORA E COMERCIO DE LIVROS L	3801	'-8	R\$ 1.459,80	NP000405	R\$ 32,12	R\$ 0,00	R\$ 32,12
09/02/2026	04/02/2026	23070.001954/2026-59	CARDOSO VIGILANCIA E SEGURANCA PRIVAD	1974	'-8	R\$ 11.730,00	NP000404	R\$ 1.290,30	R\$ 0,00	R\$ 1.290,30
09/02/2026	05/02/2026	23070.005701/2026-54	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000006255012026	'-8	R\$ 15.032,90	NP000396	R\$ 942,93	R\$ 0,00	R\$ 942,93
09/02/2026	05/02/2026	23070.005873/2026-28	THREEWAY CONSTRUCOES LTDA	91	'-8	R\$ 376.935,77	NP000413	R\$ 42.782,21	R\$ 0,00	R\$ 42.782,21

09/02/2026	06/02/2026	23070.005054/2026-81	TELEFONICA BRASIL S.A.	111853	'-8	R\$ 1.408,07	NP000400	R\$ 133,06	R\$ 0,00	R\$ 133,06
09/02/2026	09/02/2026	23070.003044/2026-19	REAL JG FACILITIES S/A	11713	'-8	R\$ 513.633,68	NP000408	R\$ 48.538,38	R\$ 0,00	R\$ 48.538,38
10/02/2026	08/01/2026	23070.065569/2025-59	PRIME CONSULTORIA E ASSESSORIA EMPRES	2719752	'-8	R\$ 110.987,64	NP000460	R\$ 3.455,75	R\$ 0,00	R\$ 3.455,75
10/02/2026	29/01/2026	23070.001688/2026-64	DECISION SERVICOS DE TECNOLOGIA DA INFO	165	'-8	R\$ 53.442,00	NP000415	R\$ 3.126,36	R\$ 0,00	R\$ 3.126,36
10/02/2026	29/01/2026	23070.001688/2026-64	DECISION SERVICOS DE TECNOLOGIA DA INFO	17	'-8	R\$ 35.628,00	NP000420	R\$ 3.366,85	R\$ 0,00	R\$ 3.366,85
10/02/2026	30/01/2026	23070.004526/2026-88	LIAMED - DISTRIBUIDORA DE MATERIAIS MED	1641	'-8	R\$ 1.820,00	NP000412	R\$ 106,47	R\$ 0,00	R\$ 106,47
10/02/2026	30/01/2026	23070.004573/2026-21	IP77 SA DISTRIBUICAO DE SOLUCOES TECNOL	7476	'-8	R\$ 36.900,00	NP000417	R\$ 2.158,65	R\$ 0,00	R\$ 2.158,65
10/02/2026	05/02/2026	23070.004284/2026-22	EXPANSAO E-COMMERCE LTDA	11173	'-8	R\$ 6.030,00	NP000416	R\$ 352,76	R\$ 0,00	R\$ 352,76
11/02/2026	02/02/2026	23070.004531/2026-91	GUARDIA ADMINISTRACAO E SERVICOS LTDA	21627	'-8	R\$ 667.556,98	NP000427	R\$ 63.084,13	R\$ 0,00	R\$ 63.084,13
11/02/2026	03/02/2026	23070.005276/2026-01	RADIANTE ENGENHARIA DE TELECOMUNICAC	462	'-8	R\$ 17.498,97	NP000436	R\$ 3.578,54	R\$ 0,00	R\$ 3.578,54
11/02/2026	06/02/2026	23070.005223/2026-82	TICKET SOLUCOES HDFGT S/A	51977744	'-8	R\$ 1.251,89	NP000433	R\$ 15,52	R\$ 0,00	R\$ 15,52
11/02/2026	09/02/2026	23070.004065/2026-43	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15355	'-8	R\$ 3.359,00	NP000432	R\$ 196,50	R\$ 0,00	R\$ 196,50
11/02/2026	09/02/2026	23070.004076/2026-23	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15356	'-8	R\$ 30.231,00	NP000430	R\$ 1.768,51	R\$ 0,00	R\$ 1.768,51
11/02/2026	09/02/2026	23070.004084/2026-70	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15357	'-8	R\$ 40.308,00	NP000434	R\$ 2.358,02	R\$ 0,00	R\$ 2.358,02
11/02/2026	09/02/2026	23070.004097/2026-49	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15360	'-8	R\$ 13.436,00	NP000431	R\$ 786,01	R\$ 0,00	R\$ 786,01
11/02/2026	09/02/2026	23070.004100/2026-24	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15359	'-8	R\$ 47.026,00	NP000429	R\$ 2.751,02	R\$ 0,00	R\$ 2.751,02
11/02/2026	09/02/2026	23070.004102/2026-13	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15361	'-8	R\$ 3.359,00	NP000422	R\$ 196,50	R\$ 0,00	R\$ 196,50
11/02/2026	09/02/2026	23070.006275/2026-76	NP CONSTRUCOES E SERVICOS ELETRICOS LTD	08	'-8	R\$ 19.793,86	NP000435	R\$ 1.484,54	R\$ 0,00	R\$ 1.484,54
12/02/2026	05/02/2026	23070.005681/2026-11	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200012026	10000000000	R\$ 971.378,96	NP000449	R\$ 62.249,71	R\$ 909.129,25	R\$ 971.378,96
12/02/2026	06/02/2026	23070.005221/2026-93	TICKET SOLUCOES HDFGT S/A	51977741	'-8	R\$ 78.577,74	NP000450	R\$ 982,77	R\$ 0,00	R\$ 982,77
12/02/2026	09/02/2026	23070.004105/2026-57	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15362	'-8	R\$ 3.359,00	NP000437	R\$ 196,50	R\$ 0,00	R\$ 196,50
12/02/2026	09/02/2026	23070.004111/2026-12	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15363	'-8	R\$ 6.718,00	NP000438	R\$ 393,00	R\$ 0,00	R\$ 393,00
12/02/2026	09/02/2026	23070.004120/2026-03	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15365	'-8	R\$ 10.077,00	NP000440	R\$ 589,50	R\$ 0,00	R\$ 589,50
12/02/2026	09/02/2026	23070.004123/2026-39	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15366	'-8	R\$ 3.359,00	NP000441	R\$ 196,50	R\$ 0,00	R\$ 196,50
12/02/2026	09/02/2026	23070.005834/2026-21	REAL FOOD ALIMENTACAO LTDA	382	'-8	R\$ 206.336,04	NP000442	R\$ 12.070,66	R\$ 0,00	R\$ 12.070,66
12/02/2026	09/02/2026	23070.005854/2026-00	MONEY TURISMO LTDA	296975	'-8	R\$ 4.705,78	NP000448	R\$ 5,78	R\$ 0,00	R\$ 5,78
12/02/2026	09/02/2026	23070.005868/2026-15	MONEY TURISMO LTDA	296974	'-8	R\$ 13.631,58	NP000446	R\$ 485,04	R\$ 0,00	R\$ 485,04
12/02/2026	09/02/2026	23070.006328/2026-59	REAL FOOD ALIMENTACAO LTDA	1020	'-8	R\$ 390.412,66	NP000447	R\$ 22.839,14	R\$ 0,00	R\$ 22.839,14
12/02/2026	10/02/2026	23070.006410/2026-83	HEBROM COMERCIO E SERVICOS LTDA	65/2026	'-8	R\$ 2.911,67	NP000444	R\$ 275,15	R\$ 0,00	R\$ 275,15
13/02/2026	03/02/2026	23070.005219/2026-14	RADIANTE ENGENHARIA DE TELECOMUNICAC	464	'-8	R\$ 18.485,50	NP000451	R\$ 3.780,29	R\$ 0,00	R\$ 3.780,29
13/02/2026	06/02/2026	23070.001373/2026-17	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	11940	'-8	R\$ 41.393,00	NP000469	R\$ 3.911,64	R\$ 0,00	R\$ 3.911,64
13/02/2026	06/02/2026	23070.004665/2026-10	APECE SERVICOS GERAIS LTDA	735	10000000000	R\$ 243.231,38	NP000456	R\$ 70.754,83	R\$ 72.133,67	R\$ 142.888,50
13/02/2026	09/02/2026	23070.004091/2026-71	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15358	'-8	R\$ 26.872,00	NP000453	R\$ 1.572,01	R\$ 0,00	R\$ 1.572,01
13/02/2026	09/02/2026	23070.004115/2026-92	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	15364	'-8	R\$ 6.718,00	NP000454	R\$ 393,00	R\$ 0,00	R\$ 393,00
13/02/2026	10/02/2026	23070.006239/2026-11	MAX-FER TOOLS COMERCIAL LTDA	3105	'-8	R\$ 7.492,31	NP000457	R\$ 438,30	R\$ 0,00	R\$ 438,30
13/02/2026	11/02/2026	23070.003853/2026-12	PRIME CONSULTORIA E ASSESSORIA EMPRES	2778373	'-8	R\$ 1.363,96	NP000459	R\$ 24,94	R\$ 0,00	R\$ 24,94
13/02/2026	11/02/2026	23070.006819/2026-08	J.CAMARA & IRMAOS S/A	2990	'-8	R\$ 2.160,00	NP000464	R\$ 204,12	R\$ 0,00	R\$ 204,12
13/02/2026	11/02/2026	23070.007032/2026-55	PRIMASOFT INFORMATICA LTDA.	156457	'-8	R\$ 1.675,46	NP000467	R\$ 158,33	R\$ 0,00	R\$ 158,33
13/02/2026	11/02/2026	23070.007077/2026-20	PRIMECON CONSTRUTORA LTDA	104	'-8	R\$ 895.501,75	NP000461	R\$ 101.639,45	R\$ 0,00	R\$ 101.639,45
13/02/2026	12/02/2026	23070.006576/2026-08	HEBROM COMERCIO E SERVICOS LTDA	66	'-8	R\$ 27.200,00	NP000452	R\$ 2.570,40	R\$ 0,00	R\$ 2.570,40
18/02/2026	11/02/2026	23070.003852/2026-78	PRIME CONSULTORIA E ASSESSORIA EMPRES	2778374	'-8	R\$ 2.047,65	NP000472	R\$ 39,77	R\$ 0,00	R\$ 39,77
18/02/2026	11/02/2026	23070.006800/2026-53	CONSTRUSAT CONSTRUTORA LTDA	307	'-8	R\$ 70.680,80	NP000471	R\$ 8.022,27	R\$ 0,00	R\$ 8.022,27
19/02/2026	22/01/2026	23070.002840/2026-26	FUNDACAO RADIO E TELEVISAO EDUCATIVA E	132	10000000000	R\$ 276.764,27	NP000480	R\$ 0,00	R\$ 276.764,27	R\$ 276.764,27
19/02/2026	29/01/2026	23070.004274/2026-97	ZOOMTECH LTDA	1267	'-8	R\$ 134.893,44	NP000484	R\$ 7.891,27	R\$ 0,00	R\$ 7.891,27
19/02/2026	09/02/2026	23070.006696/2026-05	HEBROM COMERCIO E SERVICOS LTDA	000.000.806	'-8	R\$ 29.218,25	NP000519	R\$ 1.709,27	R\$ 0,00	R\$ 1.709,27
19/02/2026	13/02/2026	23070.007485/2026-81	MODULO CONSULTORIA E GERENCIA PREDIA	54698	'-8	R\$ 12.788,97	NP000475	R\$ 1.208,56	R\$ 0,00	R\$ 1.208,56
19/02/2026	13/02/2026	23070.007487/2026-71	MODULO CONSULTORIA E GERENCIA PREDIA	54699	'-8	R\$ 426,30	NP000477	R\$ 40,29	R\$ 0,00	R\$ 40,29
19/02/2026	13/02/2026	23070.007489/2026-60	MODULO CONSULTORIA E GERENCIA PREDIA	54700	'-8	R\$ 213,15	NP000476	R\$ 20,14	R\$ 0,00	R\$ 20,14
20/02/2026	28/01/2026	23070.002465/2026-14	SENTINELA DO VALE COMERCIAL LTDA	8780	'-8	R\$ 837,99	NP000491	R\$ 49,02	R\$ 0,00	R\$ 49,02
20/02/2026	29/01/2026	23070.004274/2026-97	ZOOMTECH LTDA	5573	'-8	R\$ 76.106,56	NP000485	R\$ 7.192,07	R\$ 0,00	R\$ 7.192,07
20/02/2026	13/02/2026	23070.003851/2026-23	PRIME CONSULTORIA E ASSESSORIA EMPRES	2778376	10000000000	R\$ 85.810,42	NP000503	R\$ 2.839,37	R\$ 78.836,58	R\$ 81.675,95

20/02/2026	13/02/2026	23070.005531/2026-16	CARDOSO VIGILANCIA E SEGURANCA PRIVAD	1978	'-8	R\$ 15.640,00	NP000494	R\$ 1.720,40	R\$ 0,00	R\$ 1.720,40
20/02/2026	13/02/2026	23070.006816/2026-66	COPYSYSTEMS-COPIADORAS SISTEMAS E SER	101101	'-8	R\$ 9.591,06	NP000496	R\$ 906,36	R\$ 0,00	R\$ 906,36
20/02/2026	13/02/2026	23070.007478/2026-80	W. FORTTE ENGENHARIA LTDA	9	'-8	R\$ 42.599,23	NP000500	R\$ 1.479,36	R\$ 0,00	R\$ 1.479,36
20/02/2026	18/02/2026	23070.007412/2026-90	MAX-FER TOOLS COMERCIAL LTDA	3104	'-8	R\$ 1.320,30	NP000488	R\$ 77,24	R\$ 0,00	R\$ 77,24
20/02/2026	18/02/2026	23070.007888/2026-21	GENNESIS ENGENHARIA E CONSULTORIA LTD	3431	'-8	R\$ 14.080,93	NP000493	R\$ 1.598,18	R\$ 0,00	R\$ 1.598,18
20/02/2026	18/02/2026	23070.007898/2026-66	GENNESIS ENGENHARIA E CONSULTORIA LTD	3432	'-8	R\$ 29.520,49	NP000497	R\$ 3.350,58	R\$ 0,00	R\$ 3.350,58
20/02/2026	18/02/2026	23070.007904/2026-85	GENNESIS ENGENHARIA E CONSULTORIA LTD	3433	'-8	R\$ 18.657,15	NP000499	R\$ 2.117,58	R\$ 0,00	R\$ 2.117,58
23/02/2026	22/01/2026	23070.002661/2026-99	46.956.380 LAILA THAIS MAGALHAES	58	1000000000	R\$ 329,25	NP000518	R\$ 0,00	R\$ 329,25	R\$ 329,25
23/02/2026	09/02/2026	23070.006301/2026-66	FUNDACAO RADIO E TELEVISAO EDUCATIVA E	137	1000000000	R\$ 233.379,29	NP000517	R\$ 0,00	R\$ 233.379,29	R\$ 233.379,29
23/02/2026	10/02/2026	23070.006531/2026-25	ITI SEGUROS S/A	0000286	'-8	R\$ 1.132,60	NP000520	R\$ 79,85	R\$ 0,00	R\$ 79,85
23/02/2026	11/02/2026	23070.006856/2026-16	FUNDACAO RADIO E TELEVISAO EDUCATIVA E	0139	1000000000	R\$ 14.256,80	NP000553	R\$ 0,00	R\$ 14.256,80	R\$ 14.256,80
23/02/2026	11/02/2026	23070.006971/2026-82	DF MAQUINAS E FERRAMENTAS LTDA	5400	1000000000	R\$ 1.399,88	NP000507	R\$ 0,00	R\$ 1.399,88	R\$ 1.399,88
23/02/2026	12/02/2026	23070.007071/2026-52	LEADERSHIP PRODUTOS PARA SAUDE E PESQ	395	1000000000	R\$ 13,68	NP000524	R\$ 0,00	R\$ 13,68	R\$ 13,68
23/02/2026	12/02/2026	23070.007223/2026-17	LEADERSHIP PRODUTOS PARA SAUDE E PESQ	417	1000000000	R\$ 412,68	NP000523	R\$ 0,00	R\$ 412,68	R\$ 412,68
23/02/2026	12/02/2026	23070.007333/2026-89	LEADERSHIP PRODUTOS PARA SAUDE E PESQ	419	1000000000	R\$ 17,00	NP000525	R\$ 0,00	R\$ 17,00	R\$ 17,00
23/02/2026	13/02/2026	23070.006240/2026-37	MAHVLA TELECOMM CONSULTORIA E SERVIC	2225	'-8	R\$ 6.000,00	NP000509	R\$ 351,00	R\$ 0,00	R\$ 351,00
23/02/2026	13/02/2026	23070.006241/2026-81	MAHVLA TELECOMM CONSULTORIA E SERVIC	2226	1000000000	R\$ 126.000,00	NP000514	R\$ 7.371,00	R\$ 118.629,00	R\$ 126.000,00
23/02/2026	18/02/2026	23070.007661/2026-85	GENNESIS ENGENHARIA E CONSULTORIA LTD	3421	'-8	R\$ 179.065,64	NP000511	R\$ 20.556,05	R\$ 0,00	R\$ 20.556,05
23/02/2026	19/02/2026	23070.003850/2026-89	PRIME CONSULTORIA E ASSESSORIA EMPRES	2778375	1000000000	R\$ 107.454,58	NP000539	R\$ 2.115,50	R\$ 105.339,08	R\$ 107.454,58
24/02/2026	29/01/2026	23070.004448/2026-11	VITORIA TEIXEIRA DE OLIVEIRA	708	1000000000	R\$ 4.949,76	NP000534	R\$ 0,00	R\$ 4.949,76	R\$ 4.949,76
24/02/2026	06/02/2026	23070.005363/2026-51	BIOPLASMA PRODUTOS PARA LABORATORIOS	70399	'-8	R\$ 1.480,00	NP000529	R\$ 86,58	R\$ 0,00	R\$ 86,58
24/02/2026	09/02/2026	23070.006296/2026-91	BIOMA TECH SOLUCOES INTEGRADAS LTDA	161	1000000000	R\$ 5.512,76	NP000533	R\$ 0,00	R\$ 5.512,76	R\$ 5.512,76
24/02/2026	10/02/2026	23070.006784/2026-07	SUPERGASBRAS ENERGIA LTDA	24212	1000000000	R\$ 5.060,00	NP000532	R\$ 62,74	R\$ 4.997,26	R\$ 5.060,00
24/02/2026	19/02/2026	23070.005688/2026-33	TORINO INFORMATICA LTDA..	49342	1000000000	R\$ 2.380,00	NP000541	R\$ 139,23	R\$ 2.240,77	R\$ 2.380,00
24/02/2026	19/02/2026	23070.005994/2026-70	GRUPO MULTI S.A	3324795	'-8	R\$ 19.128,00	NP000540	R\$ 1.118,99	R\$ 0,00	R\$ 1.118,99
24/02/2026	19/02/2026	23070.005997/2026-11	GRUPO MULTI S.A	3324717	'-8	R\$ 3.188,00	NP000537	R\$ 186,50	R\$ 0,00	R\$ 186,50
24/02/2026	23/02/2026	23070.007557/2026-91	LUMA COMERCIO E SERVICOS LTDA	1842	1000000000	R\$ 30.426,00	NP000544	R\$ 0,00	R\$ 30.426,00	R\$ 30.426,00
24/02/2026	23/02/2026	23070.008167/2026-38	ALFA PAPELARIA LTDA	14225	1000000000	R\$ 113.125,50	NP000542	R\$ 6.617,84	R\$ 106.507,66	R\$ 113.125,50
24/02/2026	23/02/2026	23070.008169/2026-27	AMAR TRANSPORTES DE CARGAS E COMERC	9460	1000000000	R\$ 2.787,00	NP000543	R\$ 0,00	R\$ 2.787,00	R\$ 2.787,00
25/02/2026	05/02/2026	23070.005693/2026-46	QUIMTIA S.A	95855	1000000000	R\$ 29.300,00	NP000547	R\$ 1.714,05	R\$ 27.585,95	R\$ 29.300,00
25/02/2026	09/02/2026	23070.006411/2026-28	QUIMTIA S.A	95856	1000000000	R\$ 11.840,00	NP000550	R\$ 692,64	R\$ 11.147,36	R\$ 11.840,00
25/02/2026	12/02/2026	23070.005784/2026-81	APECE SERVICOS GERAIS LTDA	740	1000000000	R\$ 824.967,36	NP000555	R\$ 245.200,03	R\$ 538.518,96	R\$ 783.718,99
25/02/2026	19/02/2026	23070.012962/2025-40	FUNDACAO DE APOIO A PESQUISA	5364	1050000373	R\$ 30.272,83	NP000552	R\$ 0,00	R\$ 30.272,83	R\$ 30.272,83
25/02/2026	23/02/2026	23070.003529/2026-02	GESNER COMERCIAL LTDA	655	1000000000	R\$ 3.742,00	NP000548	R\$ 218,91	R\$ 3.523,09	R\$ 3.742,00
25/02/2026	23/02/2026	23070.003533/2026-62	GESNER COMERCIAL LTDA	654	1000000000	R\$ 11.091,00	NP000549	R\$ 648,82	R\$ 10.442,18	R\$ 11.091,00
25/02/2026	23/02/2026	23070.008582/2026-91	TECA TECNOLOGIA E COMERCIO LTDA	10783	1000000000	R\$ 11.160,00	NP000554	R\$ 245,52	R\$ 10.914,48	R\$ 11.160,00
25/02/2026	24/02/2026	23070.008905/2026-47	CONSELHO REGIONAL DE ENGENHARIA E AG	28320690126055970	1000000000	R\$ 108,39	NP000546	R\$ 0,00	R\$ 108,39	R\$ 108,39
26/02/2026	13/01/2026	23070.000779/2026-82	EVEN COMERCIAL LTDA	2674	1000000000	R\$ 1.890,70	NP000561	R\$ 110,61	R\$ 1.780,09	R\$ 1.890,70
26/02/2026	23/02/2026	23070.007400/2026-65	DF MAQUINAS E FERRAMENTAS LTDA	5404	1000000000	R\$ 115,64	NP000562	R\$ 0,00	R\$ 115,64	R\$ 115,64
26/02/2026	23/02/2026	23070.007504/2026-70	RYNDACK COMERCIO E IMPORTACAO LTDA	120166	1000000000	R\$ 23,24	NP000559	R\$ 1,36	R\$ 21,88	R\$ 23,24
26/02/2026	23/02/2026	23070.007551/2026-13	RYNDACK COMERCIO E IMPORTACAO LTDA	120174	1000000000	R\$ 2.041,94	NP000558	R\$ 119,45	R\$ 1.922,49	R\$ 2.041,94
26/02/2026	24/02/2026	23070.005946/2026-81	M G FERRAGISTA LTDA	366	1000000000	R\$ 2.228,00	NP000563	R\$ 0,00	R\$ 2.228,00	R\$ 2.228,00
26/02/2026	24/02/2026	23070.009046/2026-11	NOVA VALLE COMERCIAL E ENGENHARIA LTD	46	1000000000	R\$ 14.250,00	NP000556	R\$ 0,00	R\$ 14.250,00	R\$ 14.250,00
26/02/2026	24/02/2026	23070.009075/2026-75	SAM INFORMATICA E EQUIPAMENTOS LTDA	1001	1000000000	R\$ 55.932,00	NP000557	R\$ 0,00	R\$ 55.932,00	R\$ 55.932,00
26/02/2026	24/02/2026	23070.009096/2026-91	GRAFICA E EDITORA COMUNICACAO VISUAL	88	1000000000	R\$ 142,50	NP000564	R\$ 0,00	R\$ 136,56	R\$ 136,56
26/02/2026	24/02/2026	23070.009098/2026-80	GRAFICA E EDITORA COMUNICACAO VISUAL	89	1000000000	R\$ 522,50	NP000565	R\$ 0,00	R\$ 500,71	R\$ 500,71
26/02/2026	26/02/2026	23070.009100/2026-11	GRAFICA E EDITORA COMUNICACAO VISUAL	90	1000000000	R\$ 389,50	NP000560	R\$ 0,00	R\$ 373,26	R\$ 373,26
27/02/2026	09/02/2026	23070.006288/2026-45	FUNDACAO RADIO E TELEVISAO EDUCATIVA E	135	1000000000	R\$ 29.582,86	NP000572	R\$ 0,00	R\$ 29.582,86	R\$ 29.582,86
27/02/2026	13/02/2026	23070.007664/2026-19	FUNDO DE FISCALIZ.DAS TELECOMUNICAOE	504487748440004	1000000000	R\$ 200,00	NP000570	R\$ 0,00	R\$ 200,00	R\$ 200,00
27/02/2026	25/02/2026	23070.008593/2026-71	SENTINELA DO VALE COMERCIAL LTDA	8860	1000000000	R\$ 4.779,70	NP000569	R\$ 279,61	R\$ 4.500,09	R\$ 4.779,70
27/02/2026	25/02/2026	23070.008724/2026-11	SENTINELA DO VALE COMERCIAL LTDA	8853	1000000000	R\$ 23.716,70	NP000566	R\$ 1.387,43	R\$ 22.329,27	R\$ 23.716,70

27/02/2026	27/02/2026	23070.003203/2026-77	PALMACEA JARDINS LTDA	1126	1000000000	R\$ 330.873,28	NP000571	R\$ 0,00	R\$ 330.873,28	R\$ 330.873,28
27/02/2026	27/02/2026	23070.009543/2026-10	GENTE SEGURADORA SA	920425376	1000000000	R\$ 166.316,00	NP000568	R\$ 11.725,28	R\$ 154.590,72	R\$ 166.316,00
27/02/2026	27/02/2026	23070.009562/2026-38	GENTE SEGURADORA SA	920424926	1000000000	R\$ 9.990,00	NP000567	R\$ 704,30	R\$ 9.285,70	R\$ 9.990,00
Total geral								R\$ 1.307.878,95	R\$ 3.230.023,03	R\$ 4.537.901,98

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

<i>DH - Dia Ateste</i>	<i>DH - Processo</i>	<i>CREDOR</i>	<i>DH - Doc. Origem</i>	<i>DH - Dia Emissão</i>	<i>DH - Valor</i>	<i>FONTE NOVA</i>	<i>DOC. HÁBIL</i>	<i>SUM de Retenção</i>	<i>SUM de Valor Líquido</i>	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
16/02/2026	23070.007629/2026-08	BANCO DO BRASIL SA	'-9	23/02/2026	20.100,00	1000000000	RP000118	R\$ 0,00	R\$ 20.100,00	R\$ 20.100,00
16/02/2026	23070.007632/2026-13	BANCO DO BRASIL SA	'-9	23/02/2026	5.600,00	1000000000	RP000116	R\$ 0,00	R\$ 5.600,00	R\$ 5.600,00
16/02/2026	23070.007639/2026-35	BANCO DO BRASIL SA	'-9	23/02/2026	13.300,00	1000000000	RP000125	R\$ 0,00	R\$ 13.300,00	R\$ 13.300,00
16/02/2026	23070.007642/2026-59	BANCO DO BRASIL SA	'-9	23/02/2026	78.600,00	1000000000	RP000126	R\$ 0,00	R\$ 78.600,00	R\$ 78.600,00
16/02/2026	23070.007647/2026-81	BANCO DO BRASIL SA	'-9	23/02/2026	297.900,00	1000000000	RP000120	R\$ 0,00	R\$ 297.900,00	R\$ 297.900,00
16/02/2026	23070.007652/2026-94	BANCO DO BRASIL SA	'-9	23/02/2026	419.300,00	1000000000	RP000115	R\$ 0,00	R\$ 419.300,00	R\$ 419.300,00
20/02/2026	23070.008284/2026-00	BANCO DO BRASIL SA	'-9	27/02/2026	4.000,00	1050000373	RP000129	R\$ 0,00	R\$ 4.000,00	R\$ 4.000,00
20/02/2026	23070.008285/2026-46	BANCO DO BRASIL SA	'-9	27/02/2026	4.000,00	1050000373	RP000128	R\$ 0,00	R\$ 4.000,00	R\$ 4.000,00
23/02/2026	23070.008769/2026-95	BANCO DO BRASIL SA	'-9	27/02/2026	1.500,00	1000000000	RP000131	R\$ 0,00	R\$ 1.500,00	R\$ 1.500,00
24/02/2026	23070.008769/2026-95	BANCO DO BRASIL SA	'-9	27/02/2026	8.760,00	1000000000	RP000130	R\$ 0,00	R\$ 8.760,00	R\$ 8.760,00
25/02/2026	23070.001462/2026-63	BANCO DO BRASIL SA	'-9	26/02/2026	900,00	1000000000	RP000127	R\$ 0,00	R\$ 900,00	R\$ 900,00
Total geral								R\$ 0,00	R\$ 854.460,00	R\$ 854.460,00

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

DH - Processo	DH - Dia Ateste	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
23070.000997/2026-17	09/01/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000000000	NP000466	01517750000106	153052152262025NE002517	TED	0	60.000,00
23070.001698/2026-08	14/01/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A004DO	NP000095	02918347000143	153052152262025NE002740	TED	0	52,32
23070.001947/2026-57	16/01/2026	FUNDACAO DE APOIO A PESQUISA	1000000000	NP000128	00799205000189	153052152262025NE002717	TED	0	R\$ 180.000,00
23070.001977/2026-63	15/01/2026	FUNDACAO DE APOIO A PESQUISA	1052000406	NP000143	00799205000189	153052152262025NE002743	TED	0	500.000,00
23070.002059/2026-51	16/01/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A004GJ	NP000122	02918347000143	153052152262025NE002730	TED	0	299.990,89
23070.002246/2026-35	19/01/2026	FUNDACAO DE APOIO A PESQUISA	1052000406	NP000149	00799205000189	153052152262025NE002757	TED	0	100.000,00
23070.003331/2026-11	23/01/2026	BANCO DO BRASIL SA	1444000000	RP000042	00000000000191	153052152262023NE003141	TED	0	39.750,00
23070.004250/2026-38	28/01/2026	FUNDACAO DE APOIO A PESQUISA	1122A0011O	NP000304	00799205000189	153052152262025NE002672	TED	0	500.000,00
23070.004665/2026-10	06/02/2026	APECE SERVICOS GERAIS LTDA	1000000000	NP000456	00087163000587	153052152262025NE002002	TED	0	47.520,00
			1000A0029P	NP000456	00087163000587	153052152262025NE002005	TED	0	40.661,31
23070.005147/2026-13	03/02/2026	FUNDACAO DE APOIO A PESQUISA	1000000000	NP000411	00799205000189	153052152262025NE002226	TED	0	180.000,00
23070.006451/2026-70	09/02/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A00238	NP000409	01517750000106	153052152262025NE001574	TED	0	16.863,09
23070.006663/2026-57	10/02/2026	MARSOU ENGENHARIA LTDA	3008A0008W	NP000445	01278335000139	'-9	TED	46.763,21	0
						153052152262024NE002506	TED	0	237.922,41
23070.011811/2024-93	01/03/2024	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP000738	01517750000106	153052152262023NE003360	TED	0	131.891,55
23070.046152/2025-97	01/09/2025	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A0029P	NP002139	01517750000106	153052152262025NE001576	TED	0	149.749,95
23070.051769/2025-24	30/09/2025	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A00238	NP002363	01517750000106	153052152262025NE001773	TED	0	13.025,00
23070.062966/2025-79	05/12/2025	FUNDACAO DE APOIO A PESQUISA	1000000000	NP002998	00799205000189	153052152262025NE002371	TED	0	100.000,00
23070.064782/2025-43	19/12/2025	FUNDACAO RADIO E TELEVISAO EDUCAT	1052000231	NP003063	01517750000106	153052152262025NE002532	TED	0	199.851,47
23070.064996/2025-10	16/12/2025	FUNDACAO DE APOIO AO HOSPITAL DAS	1001A004H3	NP003002	02918347000143	153052152262025NE002566	TED	0	5.744.975,00
23070.065874/2025-41	24/12/2025	FUNDACAO RADIO E TELEVISAO EDUCAT	1052000231	NP003120	01517750000106	153052152262025NE002644	TED	0	148,53
23070.066288/2025-13	31/12/2025	BANCO DO BRASIL SA	1000000000	RP000104	00000000000191	153052152262025NE001149	TED	0	2.000,00