

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

DH - Dia Ateste	DH - Processo	CRETOR	DH - Doc. Origem	DH - Dia Emissão	FONTE NOVA	DH - Valor	DOC. HÁBIL	SUM de Retenção	SUM de Valor Líquido	Valor Total
26/05/2026	23070.026212/2026-36	SCIAVICCO COMERCIO INDUSTRIA	38744	01/06/2026	1000000000	R\$ 25,00	NP001359	R\$ 1,46	R\$ 23,54	R\$ 25,00
08/06/2026	23070.027997/2026-64	EQUATORIAL GOIAS DISTRIBUIDOR	40000001200052026	12/06/2026	1000000000	R\$ 1.083.609,73	NP001485	R\$ 68.973,80	R\$ 1.014.635,93	R\$ 1.083.609,73
09/06/2026	23070.025992/2026-05	DIMIVIG VIGILANCIA E SEGURANCA	2135	22/06/2026	1000000000	R\$ 23.240,70	NP001588	R\$ 9.343,45	R\$ 13.897,25	R\$ 23.240,70
10/06/2026	23070.028731/2026-39	DMP COMERCIO E SERVICOS TECN	7966.COMPLEMENTAR	25/06/2026	1000000000	R\$ 0,80	NP001640	R\$ 0,00	R\$ 0,80	R\$ 0,80
10/06/2026	23070.028731/2026-39	DMP COMERCIO E SERVICOS TECN	7966.PARCIAL	19/06/2026	1000000000	R\$ 782,00	NP001571	R\$ 0,00	R\$ 782,00	R\$ 782,00
11/06/2026	23070.028828/2026-41	CAELI SOLUCOES EM ENGENHARIA	0000152	16/06/2026	1000000000	R\$ 283.213,10	NP001512	R\$ 32.144,69	R\$ 242.572,02	R\$ 274.716,71
11/06/2026	23070.028880/2026-06	FUNDACAO RADIO E TELEVISAO ED	263	26/06/2026	1000000000	R\$ 14.256,80	NP001651	R\$ 0,00	R\$ 14.256,80	R\$ 14.256,80
12/06/2026	23070.026802/2026-69	PALMACEA JARDINS LTDA	1303	16/06/2026	1000000000	R\$ 11.027,18	NP001515	R\$ 3.438,08	R\$ 7.589,10	R\$ 11.027,18
12/06/2026	23070.027975/2026-02	PRIME CONSULTORIA E ASSESSORI	2912716	18/06/2026	1000000000	R\$ 86.499,42	NP001553	R\$ 2.624,22	R\$ 83.875,20	R\$ 86.499,42
12/06/2026	23070.027986/2026-84	PRIME CONSULTORIA E ASSESSORI	2912715	18/06/2026	1000000000	R\$ 18.717,04	NP001550	R\$ 1.025,81	R\$ 17.691,23	R\$ 18.717,04
12/06/2026	23070.027989/2026-18	PRIME CONSULTORIA E ASSESSORI	2912714	18/06/2026	1000000000	R\$ 11.304,93	NP001547	R\$ 1.068,31	R\$ 9.671,38	R\$ 10.739,69
12/06/2026	23070.028718/2026-80	I.R. COMERCIO E MATERIAIS ELETR	3730	15/06/2026	1000000000	R\$ 22.270,00	NP001502	R\$ 0,00	R\$ 22.270,00	R\$ 22.270,00
12/06/2026	23070.028723/2026-92	I.R. COMERCIO E MATERIAIS ELETR	3731	15/06/2026	1000000000	R\$ 9.395,00	NP001501	R\$ 0,00	R\$ 9.395,00	R\$ 9.395,00
15/06/2026	23070.028268/2026-25	SK DISTRIBUIDORA E COMERCIO D	4080	15/06/2026	1000000000	R\$ 5.722,13	NP001505	R\$ 125,89	R\$ 5.596,24	R\$ 5.722,13
15/06/2026	23070.028767/2026-12	TICKET SOLUCOES HDFGT S/A	52940660	18/06/2026	1000000000	R\$ 160.571,06	NP001552	R\$ 2.039,02	R\$ 158.532,04	R\$ 160.571,06
15/06/2026	23070.029069/2026-34	SK DISTRIBUIDORA E COMERCIO D	4078	16/06/2026	1000000000	R\$ 7.905,63	NP001508	R\$ 173,92	R\$ 7.731,71	R\$ 7.905,63
15/06/2026	23070.029072/2026-58	GUARDIA ADMINISTRACAO E SERV	22329	18/06/2026	1000000000	R\$ 667.909,13	NP001546	R\$ 237.246,04	R\$ 397.267,63	R\$ 634.513,67
15/06/2026	23070.029446/2026-35	FUNDACAO RADIO E TELEVISAO ED	274	17/06/2026	1000000000	R\$ 242.979,71	NP001528	R\$ 0,00	R\$ 242.979,71	R\$ 242.979,71
15/06/2026	23070.029571/2026-45	KLAS SUPRIMENTOS LTDA	795	19/06/2026	1000000000	R\$ 8.094,18	NP001569	R\$ 0,00	R\$ 8.094,18	R\$ 8.094,18
15/06/2026	23070.029618/2026-71	BIOHNANO CIENTIFICA E HOSPITAL	3348	19/06/2026	1000000000	R\$ 8.197,00	NP001557	R\$ 0,00	R\$ 8.197,00	R\$ 8.197,00
16/06/2026	23070.028491/2026-72	BHDENTAL COMERCIAL LTDA	4600	19/06/2026	1000000000	R\$ 9.860,00	NP001560	R\$ 0,00	R\$ 9.860,00	R\$ 9.860,00
16/06/2026	23070.029258/2026-15	GENNESIS ENGENHARIA E CONSUL	4040	19/06/2026	1000000000	R\$ 9.642,47	NP001559	R\$ 1.114,73	R\$ 8.045,62	R\$ 9.160,35
16/06/2026	23070.029360/2026-11	SANEAMENTO DE GOIAS S/A	3000526006	22/06/2026	1000000000	R\$ 3.517,11	NP001596	R\$ 332,36	R\$ 3.184,75	R\$ 3.517,11
16/06/2026	23070.029625/2026-72	3MARIAS DISTRIBUICAO E SERVICC	5116	17/06/2026	1000000000	R\$ 3.500,00	NP001530	R\$ 0,00	R\$ 3.500,00	R\$ 3.500,00
16/06/2026	23070.029756/2026-50	FUNDACAO RADIO E TELEVISAO ED	281	22/06/2026	1000000000	R\$ 101.967,58	NP001585	R\$ 0,00	R\$ 101.967,58	R\$ 101.967,58
16/06/2026	23070.029760/2026-18	FUNDACAO RADIO E TELEVISAO ED	214	22/06/2026	1000000000	R\$ 2.100,00	NP001593	R\$ 0,00	R\$ 2.100,00	R\$ 2.100,00
16/06/2026	23070.029869/2026-55	EL SHADAY NORTE ALIMENTOS LTD	8328	19/06/2026	1000000000	R\$ 6.677,10	NP001561	R\$ 0,00	R\$ 6.677,10	R\$ 6.677,10
16/06/2026	23070.029916/2026-61	FUNDO MUNICIPAL DE SAUDE	26071637620000033	19/06/2026	1000000000	R\$ 501,09	NP001574	R\$ 0,00	R\$ 501,09	R\$ 501,09
17/06/2026	23070.024567/2026-91	M5 SEGURANCA LTDA	248	22/06/2026	1000000000	R\$ 159.065,11	NP001586	R\$ 57.953,01	R\$ 93.158,84	R\$ 151.111,85
17/06/2026	23070.024745/2026-83	LION SERVICOS E COMERCIO LTDA	23	23/06/2026	1000000000	R\$ 6.507,50	NP001605	R\$ 0,00	R\$ 6.182,12	R\$ 6.182,12
17/06/2026	23070.029262/2026-75	GENNESIS ENGENHARIA E CONSUL	4041	19/06/2026	1000000000	R\$ 27.740,44	NP001562	R\$ 3.148,54	R\$ 23.204,88	R\$ 26.353,42
17/06/2026	23070.030017/2026-19	TD MATERIAIS E INSUMOS PARA I	629	24/06/2026	1000000000	R\$ 3.819,80	NP001623	R\$ 0,00	R\$ 3.819,80	R\$ 3.819,80
17/06/2026	23070.030036/2026-37	HEBROM COMERCIO E SERVICOS L	000.000.830	23/06/2026	1000000000	R\$ 16.966,00	NP001608	R\$ 841,53	R\$ 16.124,47	R\$ 16.966,00
17/06/2026	23070.030075/2026-34	HEBROM COMERCIO E SERVICOS L	121	24/06/2026	1000000000	R\$ 25.600,00	NP001624	R\$ 2.419,20	R\$ 21.900,80	R\$ 24.320,00
17/06/2026	23070.030113/2026-59	GENNESIS ENGENHARIA E CONSUL	4049	23/06/2026	1050000373	R\$ 56.164,86	NP001600	R\$ 6.374,71	R\$ 46.220,06	R\$ 52.594,77
17/06/2026	23070.030113/2026-59	GENNESIS ENGENHARIA E CONSUL	4049	23/06/2026	3008000000	R\$ 56.164,86	NP001600	R\$ 0,00	R\$ 761,85	R\$ 761,85
18/06/2026	23070.025097/2026-82	CAPITAL - APOIO ADMINISTRATIV	81	23/06/2026	1000000000	R\$ 33.809,81	NP001602	R\$ 8.193,39	R\$ 25.616,42	R\$ 33.809,81

18/06/2026	23070.028171/2026-12	REAL FOOD ALIMENTACAO LTDA	456	22/06/2026	1000000000	R\$ 667.442,85	NP001595	R\$ 39.045,41	R\$ 628.397,44	R\$ 667.442,85
18/06/2026	23070.028192/2026-38	M S SOUSA & MIRANDA ALIMENTA	4689	23/06/2026	1000000000	R\$ 59.130,50	NP001603	R\$ 3.459,13	R\$ 55.671,37	R\$ 59.130,50
18/06/2026	23070.028732/2026-83	REAL FOOD ALIMENTACAO LTDA	1082	23/06/2026	1000000000	R\$ 1.184.622,23	NP001607	R\$ 69.300,40	R\$ 1.115.321,83	R\$ 1.184.622,23
18/06/2026	23070.029257/2026-62	COPYSYSTEMS-COPIADORAS SISTE	103908	25/06/2026	1000000000	R\$ 14.538,71	NP001633	R\$ 1.373,91	R\$ 13.164,80	R\$ 14.538,71
18/06/2026	23070.030203/2026-40	GENNESIS ENGENHARIA E CONSUL	4050	23/06/2026	1050000373	R\$ 44.437,77	NP001598	R\$ 5.043,69	R\$ 37.172,19	R\$ 42.215,88
18/06/2026	23070.030208/2026-72	GENNESIS ENGENHARIA E CONSUL	4058	19/06/2026	1000000000	R\$ 8.638,56	NP001563	R\$ 980,48	R\$ 7.226,15	R\$ 8.206,63
18/06/2026	23070.030209/2026-17	MODULO CONSULTORIA E GERENC	61445	22/06/2026	1000000000	R\$ 18.240,00	NP001582	R\$ 1.723,68	R\$ 16.516,32	R\$ 18.240,00
18/06/2026	23070.030210/2026-41	GENNESIS ENGENHARIA E CONSUL	4059	19/06/2026	1000000000	R\$ 6.689,30	NP001558	R\$ 759,23	R\$ 5.595,61	R\$ 6.354,84
18/06/2026	23070.030213/2026-85	MODULO CONSULTORIA E GERENC	61446	22/06/2026	1000000000	R\$ 640,00	NP001581	R\$ 60,48	R\$ 579,52	R\$ 640,00
18/06/2026	23070.030216/2026-19	MODULO CONSULTORIA E GERENC	61447	22/06/2026	1000000000	R\$ 320,00	NP001579	R\$ 30,24	R\$ 289,76	R\$ 320,00
18/06/2026	23070.030225/2026-18	GENNESIS ENGENHARIA E CONSUL	4061	23/06/2026	1000000000	R\$ 22.410,99	NP001597	R\$ 2.543,65	R\$ 16.340,71	R\$ 18.884,36
18/06/2026	23070.030225/2026-18	GENNESIS ENGENHARIA E CONSUL	4061	23/06/2026	1050000373	R\$ 22.410,99	NP001597	R\$ 0,00	R\$ 2.406,08	R\$ 2.406,08
19/06/2026	23070.026067/2026-93	PALMACEA JARDINS LTDA	1302	23/06/2026	1000000000	R\$ 17.534,53	NP001604	R\$ 5.043,04	R\$ 12.491,49	R\$ 17.534,53
19/06/2026	23070.028453/2026-10	DIMIVIG VIGILANCIA E SEGURANCA	2285	30/06/2026	1000000000	R\$ 24.579,04	NP001652	R\$ 9.684,04	R\$ 14.895,00	R\$ 24.579,04
19/06/2026	23070.029284/2026-35	DIMIVIG VIGILANCIA E SEGURANCA	2287	26/06/2026	1000000000	R\$ 50.693,29	NP001643	R\$ 19.392,01	R\$ 31.301,28	R\$ 50.693,29
19/06/2026	23070.029290/2026-92	DIMIVIG VIGILANCIA E SEGURANCA	2288	26/06/2026	1000000000	R\$ 36.033,78	NP001648	R\$ 13.592,94	R\$ 22.440,84	R\$ 36.033,78
19/06/2026	23070.060688/2025-15	CONSELHO NACIONAL DOS DIRIGE	FAT SEI 6218108	16/06/2026	1000000000	R\$ 3.985,04	PC000022	R\$ 0,00	R\$ 3.985,04	R\$ 3.985,04
22/06/2026	23070.028011/2026-73	EQUATORIAL GOIAS DISTRIBUIDOR	40000006255052026	23/06/2026	1000000000	R\$ 25.359,79	NP001601	R\$ 1.562,88	R\$ 23.796,91	R\$ 25.359,79
22/06/2026	23070.028428/2026-36	IPE RESIDUOS E SERVICOS LTDA	4662	24/06/2026	1000000000	R\$ 47.524,76	NP001621	R\$ 0,00	R\$ 45.148,52	R\$ 45.148,52
22/06/2026	23070.028593/2026-98	DIMIVIG VIGILANCIA E SEGURANCA	2284	26/06/2026	1000000000	R\$ 12.299,95	NP001647	R\$ 4.922,77	R\$ 7.377,18	R\$ 12.299,95
22/06/2026	23070.029452/2026-92	ALGAR TELECOM S/A	362968	22/06/2026	1000000000	R\$ 3.130,00	NP001587	R\$ 295,79	R\$ 2.834,21	R\$ 3.130,00
22/06/2026	23070.030063/2026-18	REDE NACIONAL DE ENSINO E PESQ	164	26/06/2026	1000000000	R\$ 865,75	NP001646	R\$ 0,00	R\$ 865,75	R\$ 865,75
22/06/2026	23070.030771/2026-41	SUL.COM ATACADO E VAREJO LTDA	11949	24/06/2026	1000000000	R\$ 648,00	NP001626	R\$ 37,91	R\$ 610,09	R\$ 648,00
22/06/2026	23070.030792/2026-66	BIOPLASMA PRODUTOS PARA LABO	76184	24/06/2026	1050000373	R\$ 4.676,00	NP001613	R\$ 273,55	R\$ 4.402,45	R\$ 4.676,00
23/06/2026	23070.027240/2026-71	TERRACO REFEICOES PROFISSIONA	000000013	25/06/2026	1000000000	R\$ 128.769,54	NP001632	R\$ 7.533,02	R\$ 121.236,52	R\$ 128.769,54
23/06/2026	23070.027476/2026-15	UDIMAXBR COMERCIO LTDA	620	25/06/2026	1000000000	R\$ 2.400,00	NP001638	R\$ 140,40	R\$ 2.259,60	R\$ 2.400,00
23/06/2026	23070.027480/2026-75	UDIMAXBR COMERCIO LTDA	618	26/06/2026	1000000000	R\$ 2.400,00	NP001650	R\$ 140,40	R\$ 2.259,60	R\$ 2.400,00
23/06/2026	23070.028756/2026-32	UDIMAXBR COMERCIO LTDA	623	25/06/2026	1000000000	R\$ 2.400,00	NP001637	R\$ 140,40	R\$ 2.259,60	R\$ 2.400,00
23/06/2026	23070.029735/2026-34	DIMIVIG VIGILANCIA E SEGURANCA	2286	26/06/2026	1000000000	R\$ 24.463,89	NP001644	R\$ 9.654,74	R\$ 14.809,15	R\$ 24.463,89
23/06/2026	23070.031220/2026-02	TAK PUBLICACOES LTDA	2889	25/06/2026	1000000000	R\$ 2.133,00	NP001635	R\$ 0,00	R\$ 2.133,00	R\$ 2.133,00
24/06/2026	23070.031324/2026-17	RPF COMERCIAL LTDA	10565	25/06/2026	1000000000	R\$ 70.329,10	NP001639	R\$ 0,00	R\$ 70.329,10	R\$ 70.329,10
25/06/2026	23070.012246/2026-43	FUNDACAO DE APOIO A PESQUISA	10852	01/07/2026	1050000373	R\$ 556,09	NP001657	R\$ 0,00	R\$ 556,09	R\$ 556,09
25/06/2026	23070.031258/2026-77	INSTITUTO NACIONAL DA PROPRIE	29409162359372820	26/06/2026	1000000000	R\$ 800,00	NP001641	R\$ 0,00	R\$ 800,00	R\$ 800,00
25/06/2026	23070.031258/2026-77	INSTITUTO NACIONAL DA PROPRIE	29409162359373036	26/06/2026	1000000000	R\$ 200,00	NP001642	R\$ 0,00	R\$ 200,00	R\$ 200,00
25/06/2026	23070.031258/2026-77	INSTITUTO NACIONAL DA PROPRIE	29409162359373435	30/06/2026	1000000000	R\$ 440,00	NP001653	R\$ 0,00	R\$ 440,00	R\$ 440,00
25/06/2026	23070.031258/2026-77	INSTITUTO NACIONAL DA PROPRIE	29409162359373621	30/06/2026	1000000000	R\$ 480,00	NP001655	R\$ 0,00	R\$ 480,00	R\$ 480,00
25/06/2026	23070.031598/2026-06	FUNDACAO DE APOIO A PESQUISA	10807	01/07/2026	1050000373	R\$ 1.932,07	NP001659	R\$ 0,00	R\$ 1.932,07	R\$ 1.932,07
29/06/2026	23070.028825/2026-16	PALMACEA JARDINS LTDA	1316	01/07/2026	1000000000	R\$ 17.534,53	NP001660	R\$ 5.043,04	R\$ 12.491,49	R\$ 17.534,53
29/06/2026	23070.028826/2026-52	PALMACEA JARDINS LTDA	1317	30/06/2026	1000000000	R\$ 17.534,53	NP001656	R\$ 5.042,99	R\$ 12.491,54	R\$ 17.534,53
30/06/2026	23070.030883/2026-00	GYN RESIDUOS AMBIENTAL LTDA	126 200	01/07/2026	1000000000	R\$ 21.243,92	NP001658	R\$ 3.069,75	R\$ 18.174,17	R\$ 21.243,92
<b>Total geral</b>								<b>R\$ 648.472,13</b>	<b>R\$ 4.969.566,61</b>	R\$ 5.618.038,74

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

DH - Dia Ateste	DH - Processo	CRETOR	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
01/06/2026	23070.024660/2026-03	BANCO DO BRASIL SA	'-9	30/06/2026	900,00	1000000000	RP000614	R\$ 0,00	R\$ 1.800,00	R\$ 1.800,00
01/06/2026	23070.024887/2026-41	BANCO DO BRASIL SA	'-9	30/06/2026	4.200,00	1000000000	RP000613	R\$ 0,00	R\$ 8.400,00	R\$ 8.400,00
08/06/2026	23070.021160/2026-10	GABRIELA LOPES DOS SANTOS	Dev.FUNPRESP	08/06/2026	1.110,60	1000000000	RB000017	R\$ 0,00	R\$ 1.110,60	R\$ 1.110,60
15/06/2026	23070.029426/2026-64	BANCO DO BRASIL SA	'-9	16/06/2026	93.000,00	1000000000	RP000552	R\$ 0,00	R\$ 93.000,00	R\$ 93.000,00
15/06/2026	23070.029431/2026-77	BANCO DO BRASIL SA	'-9	17/06/2026	25.200,00	1000000000	RP000555	R\$ 0,00	R\$ 25.200,00	R\$ 25.200,00
15/06/2026	23070.029444/2026-46	BANCO DO BRASIL SA	'-9	16/06/2026	290.700,00	1000000000	RP000553	R\$ 0,00	R\$ 290.700,00	R\$ 290.700,00
15/06/2026	23070.029451/2026-48	BANCO DO BRASIL SA	'-9	15/06/2026	70.800,00	1000000000	RP000546	R\$ 0,00	R\$ 70.800,00	R\$ 70.800,00
15/06/2026	23070.029456/2026-71	BANCO DO BRASIL SA	'-9	15/06/2026	11.600,00	1000000000	RP000544	R\$ 0,00	R\$ 11.600,00	R\$ 11.600,00
15/06/2026	23070.029461/2026-83	BANCO DO BRASIL SA	'-9	16/06/2026	396.900,00	1000000000	RP000550	R\$ 0,00	R\$ 396.900,00	R\$ 396.900,00
15/06/2026	23070.029470/2026-74	BANCO DO BRASIL SA	'-9	15/06/2026	58.800,00	1000000000	RP000545	R\$ 0,00	R\$ 58.800,00	R\$ 58.800,00
15/06/2026	23070.029476/2026-41	BANCO DO BRASIL SA	'-9	16/06/2026	5.200,00	1000000000	RP000551	R\$ 0,00	R\$ 5.200,00	R\$ 5.200,00
17/06/2026	23070.023715/2026-50	BANCO DO BRASIL SA	Reembolso	30/06/2026	2.557,10	1000000000	RB000021	R\$ 0,00	R\$ 2.557,10	R\$ 2.557,10
18/06/2026	23070.030220/2026-87	BANCO DO BRASIL SA	'-9	30/06/2026	960,00	1000000000	RP000611	R\$ 0,00	R\$ 1.920,00	R\$ 1.920,00
22/06/2026	23070.030753/2026-69	BANCO DO BRASIL SA	'-9	30/06/2026	4.200,00	1050000373	RP000615	R\$ 0,00	R\$ 8.400,00	R\$ 8.400,00
22/06/2026	23070.030868/2026-53	BANCO DO BRASIL SA	'-9	26/06/2026	63.000,00	1000000000	RP000595	R\$ 0,00	R\$ 63.000,00	R\$ 63.000,00
23/06/2026	23070.030924/2026-50	BANCO DO BRASIL SA	'-9	30/06/2026	2.100,00	1000000000	RP000610	R\$ 0,00	R\$ 4.200,00	R\$ 4.200,00
23/06/2026	23070.030924/2026-50	BANCO DO BRASIL SA	'-9	30/06/2026	6.600,00	1000000000	RP000612	R\$ 0,00	R\$ 13.200,00	R\$ 13.200,00
23/06/2026	23070.031153/2026-18	BANCO DO BRASIL SA	'-9	30/06/2026	33.600,00	1000000000	RP000605	R\$ 0,00	R\$ 67.200,00	R\$ 67.200,00
23/06/2026	23070.031177/2026-77	BANCO DO BRASIL SA	'-9	29/06/2026	2.400,00	1000000000	RP000602	R\$ 0,00	R\$ 2.400,00	R\$ 2.400,00
23/06/2026	23070.031178/2026-11	BANCO DO BRASIL SA	'-9	29/06/2026	600,00	1000000000	RP000603	R\$ 0,00	R\$ 600,00	R\$ 600,00
23/06/2026	23070.031181/2026-35	BANCO DO BRASIL SA	'-9	29/06/2026	37.800,00	1000000000	RP000600	R\$ 0,00	R\$ 37.800,00	R\$ 37.800,00
23/06/2026	23070.031182/2026-80	BANCO DO BRASIL SA	'-9	30/06/2026	11.900,00	1000000000	RP000604	R\$ 0,00	R\$ 23.800,00	R\$ 23.800,00
23/06/2026	23070.031209/2026-34	BANCO DO BRASIL SA	'-9	30/06/2026	3.000,00	1000000000	RP000606	R\$ 0,00	R\$ 6.000,00	R\$ 6.000,00
23/06/2026	23070.031235/2026-62	BANCO DO BRASIL SA	'-9	30/06/2026	2.800,00	1000000000	RP000607	R\$ 0,00	R\$ 5.600,00	R\$ 5.600,00
24/06/2026	23070.031406/2026-53	BANCO DO BRASIL SA	'-9	26/06/2026	1.500,00	1000000000	RP000594	R\$ 0,00	R\$ 1.500,00	R\$ 1.500,00
24/06/2026	23070.031406/2026-53	BANCO DO BRASIL SA	'-9	26/06/2026	6.945,00	1000000000	RP000593	R\$ 0,00	R\$ 6.945,00	R\$ 6.945,00
25/06/2026	23070.031603/2026-72	BANCO DO BRASIL SA	'-9	29/06/2026	700,00	1000000000	RP000601	R\$ 0,00	R\$ 700,00	R\$ 700,00
26/06/2026	23070.031601/2026-83	BANCO DO BRASIL SA	REEMBOLSO	30/06/2026	123,62	1000000000	RB000020	R\$ 0,00	R\$ 123,62	R\$ 123,62
26/06/2026	23070.031931/2026-79	BANCO DO BRASIL SA	'-9	30/06/2026	3.300,00	1000000000	RP000608	R\$ 0,00	R\$ 6.600,00	R\$ 6.600,00
26/06/2026	23070.031931/2026-79	BANCO DO BRASIL SA	'-9	30/06/2026	18.150,00	1000000000	RP000609	R\$ 0,00	R\$ 36.300,00	R\$ 36.300,00
30/06/2026	23070.031182/2026-80	BANCO DO BRASIL SA	'-9	30/06/2026	700,00	1000000000	RP000616	R\$ 0,00	R\$ 1.400,00	R\$ 1.400,00
<b>Total geral</b>								<b>R\$ 0,00</b>	<b>R\$ 1.254.256,32</b>	<b>R\$ 1.254.256,32</b>

**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
	25/06/2026	RICARDO BARBOSA DE LIMA	1000A0008U	AV001115	44058195134	153052152262026NE001179	TED	0	974,96
				AV001116	44058195134	153052152262026NE001179	TED	0	R\$ 974,96
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	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
23070.021514/2026-18	29/04/2026	FUNDACAO DE APOIO A PESQUISA	1000A0035F	NP001384	00799205000189	153052152262026NE000903	TED	0	1.181.582,82
23070.022983/2026-54	07/05/2026	PTS - TECNOLOGIA, SERVICOS E PARTICI	1000A0008U	NP001431	27513421000172	'-9	TED	6.012,40	0
						153052152262023NE003363	TED	0	85.972,21
23070.023137/2026-51	07/05/2026	FUNDACAO DE APOIO A PESQUISA	1000A004YU	NP001160	00799205000189	153052152262026NE000997	TED	0	300.000,00
23070.023604/2026-43	11/05/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP001186	01517750000106	153052152262025NE002618	TED	0	224.354,25
23070.025071/2026-34	18/06/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA			82592544000154	'-9		0	0
						153052152262026NE000146		0	0
23070.025087/2026-47	18/06/2026	CAPITHAL - APOIO ADMINISTRATIVO LTDA			82592544000154	'-9		0	0
						153052152262026NE000146		0	0
23070.026515/2026-59	27/05/2026	FUNDACAO DE APOIO A PESQUISA	1000000000	NP001456	00799205000189	153052152262026NE000788	TED	0	220.000,00
23070.027634/2026-29	03/06/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	3000A0029P	NP001416	01517750000106	153052152262026NE001067	TED	0	2.370.475,00
23070.027817/2026-44	03/06/2026	PTS - TECNOLOGIA, SERVICOS E PARTICI	1000A0008U	NP001450	27513421000172	'-9	TED	18.057,89	0
						153052152262023NE003363	TED	0	136.269,48
23070.027825/2026-91	07/06/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A003UF	NP001447	02918347000143	153052152262026NE001098	TED	0	158.000,00
23070.028019/2026-30	08/06/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A004M9	NP001525	02918347000143	153052152262026NE001097	TED	0	2.000.000,00
23070.028047/2026-57	15/06/2026	TICKET SOLUCOES HDFGT S/A	1000A0008U	NP001548	03506307000157	'-9	TED	129,66	0
						153052152262026NE001081	TED	0	10.326,15
23070.028804/2026-92	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000576	00000000000191	153052152262026NE001185	TED	0	2.383,00
23070.028805/2026-37	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000575	00000000000191	153052152262026NE001185	TED	0	2.383,00
23070.028807/2026-26	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000577	00000000000191	153052152262026NE001185	TED	0	2.383,00
23070.028808/2026-71	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000573	00000000000191	153052152262026NE001184	TED	0	4.800,00
23070.028810/2026-40	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000574	00000000000191	153052152262026NE001184	TED	0	4.800,00
23070.028812/2026-39	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000569	00000000000191	153052152262026NE001184	TED	0	4.800,00
23070.028814/2026-28	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000571	00000000000191	153052152262026NE001184	TED	0	4.800,00
23070.028815/2026-72	10/06/2026	BANCO DO BRASIL SA	1052000231	RP000572	00000000000191	153052152262026NE001184	TED	0	4.800,00
23070.028941/2026-27	12/06/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A0050J	NP001499	02918347000143	153052152262026NE001123	TED	0	3.000.000,00
23070.029084/2026-82	12/06/2026	PRIMECON CONSTRUTORA LTDA	1000A0008U	NP001503	07945776000123	153052152262025NE000460	TED	0	77.611,68
23070.029627/2026-61	16/06/2026	FUNDACAO DE APOIO A PESQUISA	1052000231	NP001654	00799205000189	153052152262026NE001087	TED	0	100.000,00
23070.030159/2026-78	18/06/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A004GJ	NP001549	02918347000143	153052152262026NE001170	TED	0	900.000,00
23070.030293/2026-79	19/06/2026	FUNDACAO DE APOIO A PESQUISA	1000A0008U	NP001566	00799205000189	153052152262026NE001169	TED	0	190.000,00

23070.030764/2026-49	22/06/2026	FUNDACAO DE APOIO A PESQUISA	1000A0029P	NP001619	00799205000189	153052152262026NE001069	TED	0	500.000,00
23070.031214/2026-47	23/06/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1071000000	NP001629	01517750000106	153052152262026NE001182	TED	0	1.471.685,50
23070.064996/2025-10	16/12/2025	FUNDACAO DE APOIO AO HOSPITAL DAS	1001A004H3	NP003002	02918347000143	153052152262025NE002566	TED	0	3.932.625,00