

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

26/12/2023	20/12/2023	23070.070926/2023-39	BANCO DO BRASIL SA	'-9	1000000000	R\$ 500,00	RP001954	SUM de 0	SUM de 500,00	Valor Total
05/08/2026	16/07/2026	23070.029581/2026-81	APECE SERVICOS GERAIS LTDA	810	'-8	R\$ 826.870,04	NP001955	R\$ 78.139,22	R\$ 0,00	R\$ 78.139,22
05/08/2026	18/07/2026	23070.065434/2025-93	SIG SOFTWARE & CONSULTORIA EM TECNOL	13158	1000000000	R\$ 60.520,92	NP001944	R\$ 5.719,23	R\$ 54.801,69	R\$ 60.520,92
18/08/2026	16/08/2026	23070.038326/2026-29	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	2679	'-8	R\$ 12.299,95	NP002080	R\$ 615,00	R\$ 0,00	R\$ 615,00
19/08/2026	16/07/2026	23070.035212/2026-27	THREEWAY CONSTRUÇOES LTDA	129	'-8	R\$ 167.383,76	NP002089	R\$ 9.791,95	R\$ 0,00	R\$ 9.791,95
20/08/2026	15/08/2026	23070.041483/2026-11	MARSOU ENGENHARIA LTDA	281	'-8	R\$ 638.363,48	NP002119	R\$ 17.754,14	R\$ 0,00	R\$ 17.754,14
25/08/2026	17/08/2026	23070.040626/2026-78	MONEY TURISMO LTDA	301809	'-8	R\$ 136.845,10	NP002149	R\$ 4.848,40	R\$ 0,00	R\$ 4.848,40
26/08/2026	21/08/2026	23070.041256/2026-96	PALMACEA JARDINS LTDA	1412	'-8	R\$ 5.594,97	NP002159	R\$ 279,75	R\$ 0,00	R\$ 279,75
27/08/2026	19/08/2026	23070.041675/2026-28	GRM MAQUINAS E LOCACOES LTDA	5140	'-8	R\$ 12.742,99	NP002161	R\$ 745,46	R\$ 0,00	R\$ 745,46
27/08/2026	25/08/2026	23070.040347/2026-12	REAL JG FACILITIES S/A	15497	'-8	R\$ 726.549,13	NP002167	R\$ 68.658,89	R\$ 0,00	R\$ 68.658,89
27/08/2026	25/08/2026	23070.040424/2026-26	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12815	'-8	R\$ 47.434,64	NP002162	R\$ 4.482,57	R\$ 0,00	R\$ 4.482,57
27/08/2026	27/08/2026	23070.041479/2026-53	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12817	'-8	R\$ 62.323,17	NP002168	R\$ 5.889,54	R\$ 0,00	R\$ 5.889,54
28/08/2026	20/07/2026	23070.036152/2026-60	PTS - TECNOLOGIA, SERVICOS E PARTICIPACO	18.Parcial	'-8	R\$ 13.654,71	NP002169	R\$ 845,29	R\$ 0,00	R\$ 845,29
28/08/2026	27/08/2026	23070.041575/2026-00	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12789	'-8	R\$ 26.961,86	NP002174	R\$ 2.547,90	R\$ 0,00	R\$ 2.547,90
01/09/2026	24/08/2026	23070.043875/2026-15	BIOPLASMA PRODUTOS PARA LABORATORIOS	78472	'-8	R\$ 1.736,00	NP002177	R\$ 101,56	R\$ 0,00	R\$ 101,56
01/09/2026	24/08/2026	23070.043891/2026-16	BIOPLASMA PRODUTOS PARA LABORATORIOS	78707	'-8	R\$ 1.736,00	NP002178	R\$ 101,56	R\$ 0,00	R\$ 101,56
01/09/2026	26/08/2026	23070.041547/2026-84	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12816	'-8	R\$ 25.053,17	NP002181	R\$ 2.367,52	R\$ 0,00	R\$ 2.367,52
03/09/2026	20/08/2026	23070.043385/2026-19	MODULO CONSULTORIA E GERENCIA PREDIA	000.175.676	'-8	R\$ 5.023,70	NP002196	R\$ 293,89	R\$ 0,00	R\$ 293,89
03/09/2026	31/08/2026	23070.042241/2026-45	APECE SERVICOS GERAIS LTDA	843	1000000000	R\$ 813.782,47	NP002197	R\$ 0,00	R\$ 9.782,47	R\$ 9.782,47
03/09/2026	01/09/2026	23070.045436/2026-47	ALGAR TELECOM S/A	448105	'-8	R\$ 396,47	NP002198	R\$ 37,47	R\$ 0,00	R\$ 37,47
04/09/2026	06/08/2026	23070.040037/2026-90	LARS LOCACOES E ENGENHARIA LTDA	414	'-8	R\$ 609.388,75	NP002213	R\$ 24.394,12	R\$ 0,00	R\$ 24.394,12
04/09/2026	13/08/2026	23070.041332/2026-63	THREEWAY CONSTRUÇOES LTDA	132	'-8	R\$ 346.410,20	NP002211	R\$ 20.265,00	R\$ 0,00	R\$ 20.265,00
04/09/2026	15/08/2026	23070.041483/2026-11	MARSOU ENGENHARIA LTDA	281.COMPLEMENTAR	'-8	R\$ 638.363,48	NP002212	R\$ 19.590,12	R\$ 0,00	R\$ 19.590,12
04/09/2026	31/08/2026	23070.040789/2026-51	PALMACEA JARDINS LTDA	1405	'-8	R\$ 11.027,18	NP002210	R\$ 1.042,07	R\$ 0,00	R\$ 1.042,07
04/09/2026	31/08/2026	23070.042355/2026-95	PALMACEA JARDINS LTDA	1417	'-8	R\$ 17.534,53	NP002209	R\$ 1.657,01	R\$ 0,00	R\$ 1.657,01
04/09/2026	01/09/2026	23070.045090/2026-87	OI S.A. - EM RECUPERACAO JUDICIAL	2609000142421	'-8	R\$ 599,00	NP002207	R\$ 56,60	R\$ 0,00	R\$ 56,60
08/09/2026	24/08/2026	23070.041061/2026-46	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12784	'-8	R\$ 8.592,61	NP002220	R\$ 812,00	R\$ 0,00	R\$ 812,00
08/09/2026	24/08/2026	23070.041409/2026-03	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12785	'-8	R\$ 60.152,37	NP002221	R\$ 5.684,40	R\$ 0,00	R\$ 5.684,40
08/09/2026	24/08/2026	23070.041555/2026-21	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12787	'-8	R\$ 4.195,33	NP002217	R\$ 396,46	R\$ 0,00	R\$ 396,46
08/09/2026	24/08/2026	23070.041572/2026-68	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12788	'-8	R\$ 45.932,23	NP002218	R\$ 4.340,60	R\$ 0,00	R\$ 4.340,60
08/09/2026	31/08/2026	23070.045478/2026-88	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	200796941	'-8	R\$ 6.005,66	NP002226	R\$ 405,79	R\$ 0,00	R\$ 405,79
08/09/2026	01/09/2026	23070.042337/2026-11	PALMACEA JARDINS LTDA	1416	'-8	R\$ 17.534,53	NP002214	R\$ 1.657,01	R\$ 0,00	R\$ 1.657,01
09/09/2026	16/07/2026	23070.035212/2026-27	THREEWAY CONSTRUÇOES LTDA	129.COMPLEM.	'-8	R\$ 478.596,70	NP002228	R\$ 27.997,91	R\$ 0,00	R\$ 27.997,91
09/09/2026	01/09/2026	23070.040951/2026-31	PALMACEA JARDINS LTDA	1404	'-8	R\$ 9.824,29	NP002225	R\$ 928,40	R\$ 0,00	R\$ 928,40
09/09/2026	01/09/2026	23070.040966/2026-07	PALMACEA JARDINS LTDA	1408	'-8	R\$ 10.915,88	NP002224	R\$ 1.031,55	R\$ 0,00	R\$ 1.031,55
09/09/2026	02/09/2026	23070.046211/2026-16	LARS LOCACOES E ENGENHARIA LTDA	477.PARCIAL	'-8	R\$ 2.214.056,16	NP002232	R\$ 47.356,44	R\$ 0,00	R\$ 47.356,44
09/09/2026	03/09/2026	23070.044481/2026-84	MODULO CONSULTORIA E GERENCIA PREDIA	000.175.696	'-8	R\$ 3.329,72	NP002234	R\$ 194,79	R\$ 0,00	R\$ 194,79
09/09/2026	04/09/2026	23070.046644/2026-63	HEBROM COMERCIO E SERVICOS LTDA	150	'-8	R\$ 3.075,45	NP002223	R\$ 290,63	R\$ 0,00	R\$ 290,63
09/09/2026	09/09/2026	23070.046946/2026-31	SERVICO FEDERAL DE PROCESSAMENTO DE D	1096503	'-8	R\$ 301,08	NP002233	R\$ 28,45	R\$ 0,00	R\$ 28,45
10/09/2026	01/09/2026	23070.045839/2026-96	BHDENTAL COMERCIAL LTDA	4992	'-8	R\$ 2.640,00	NP002244	R\$ 154,44	R\$ 0,00	R\$ 154,44
10/09/2026	03/09/2026	23070.046113/2026-71	BIOPLASMA PRODUTOS PARA LABORATORIOS	79159	'-8	R\$ 4.400,00	NP002248	R\$ 257,40	R\$ 0,00	R\$ 257,40
10/09/2026	03/09/2026	23070.046129/2026-83	BIOPLASMA PRODUTOS PARA LABORATORIOS	79306	'-8	R\$ 4.400,00	NP002240	R\$ 257,40	R\$ 0,00	R\$ 257,40
10/09/2026	04/09/2026	23070.046413/2026-50	BIOPLASMA PRODUTOS PARA LABORATORIOS	79163	'-8	R\$ 1.300,00	NP002242	R\$ 76,05	R\$ 0,00	R\$ 76,05
11/09/2026	26/08/2026	23070.042617/2026-11	M5 SEGURANCA LTDA	302	'-8	R\$ 1.036.107,62	NP002261	R\$ 97.912,17	R\$ 0,00	R\$ 97.912,17
11/09/2026	03/09/2026	23070.037979/2026-91	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16929	'-8	R\$ 251,88	NP002252	R\$ 14,73	R\$ 0,00	R\$ 14,73
11/09/2026	03/09/2026	23070.037983/2026-59	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16928	'-8	R\$ 37.404,18	NP002251	R\$ 2.188,14	R\$ 0,00	R\$ 2.188,14
11/09/2026	03/09/2026	23070.037988/2026-81	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16933	'-8	R\$ 1.007,52	NP002258	R\$ 58,94	R\$ 0,00	R\$ 58,94
11/09/2026	03/09/2026	23070.037989/2026-26	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16934	'-8	R\$ 1.763,16	NP002260	R\$ 103,14	R\$ 0,00	R\$ 103,14

11/09/2026	03/09/2026	23070.037997/2026-72	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16936	'-8	R\$ 125,94	NP002259	R\$ 7,37	R\$ 0,00	R\$ 7,37
11/09/2026	03/09/2026	23070.038032/2026-05	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16944	'-8	R\$ 4.533,84	NP002257	R\$ 265,23	R\$ 0,00	R\$ 265,23
11/09/2026	04/09/2026	23070.046109/2026-11	TICKET SOLUCOES HDFFT S/A	53663778	'-8	R\$ 6.575,48	NP002264	R\$ 81,54	R\$ 0,00	R\$ 81,54
11/09/2026	09/09/2026	23070.046347/2026-18	TELEFONICA BRASIL S.A.	348295	'-8	R\$ 1.410,05	NP002255	R\$ 133,24	R\$ 0,00	R\$ 133,24
11/09/2026	09/09/2026	23070.047219/2026-91	MARES SERVICOS E COMERCIO DE EQUIPAME	6652	'-8	R\$ 25.989,60	NP002253	R\$ 1.520,39	R\$ 0,00	R\$ 1.520,39
11/09/2026	09/09/2026	23070.047220/2026-16	MARES SERVICOS E COMERCIO DE EQUIPAME	6660	'-8	R\$ 1.718,40	NP002254	R\$ 100,53	R\$ 0,00	R\$ 100,53
11/09/2026	10/09/2026	23070.047641/2026-47	SAUDE INSTITUTO DE ANALISES CLINICAS LTD	12591	'-8	R\$ 12.842,59	NP002284	R\$ 1.213,62	R\$ 0,00	R\$ 1.213,62
14/09/2026	03/09/2026	23070.037984/2026-01	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16930	'-8	R\$ 125,94	NP002270	R\$ 7,37	R\$ 0,00	R\$ 7,37
14/09/2026	03/09/2026	23070.037985/2026-48	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16931	'-8	R\$ 1.133,46	NP002275	R\$ 66,31	R\$ 0,00	R\$ 66,31
14/09/2026	03/09/2026	23070.037994/2026-39	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16935	'-8	R\$ 503,76	NP002277	R\$ 29,47	R\$ 0,00	R\$ 29,47
14/09/2026	03/09/2026	23070.037998/2026-17	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16937	'-8	R\$ 125,94	NP002279	R\$ 7,37	R\$ 0,00	R\$ 7,37
14/09/2026	03/09/2026	23070.037999/2026-61	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16938	'-8	R\$ 251,88	NP002278	R\$ 14,73	R\$ 0,00	R\$ 14,73
14/09/2026	03/09/2026	23070.038012/2026-26	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16939	'-8	R\$ 251,88	NP002272	R\$ 14,73	R\$ 0,00	R\$ 14,73
14/09/2026	03/09/2026	23070.038013/2026-71	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16940	'-8	R\$ 377,82	NP002273	R\$ 22,10	R\$ 0,00	R\$ 22,10
14/09/2026	03/09/2026	23070.038014/2026-15	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16941	'-8	R\$ 125,94	NP002274	R\$ 7,37	R\$ 0,00	R\$ 7,37
14/09/2026	03/09/2026	23070.038025/2026-03	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16942	'-8	R\$ 377,82	NP002271	R\$ 22,10	R\$ 0,00	R\$ 22,10
14/09/2026	03/09/2026	23070.038028/2026-39	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16943	'-8	R\$ 6.422,94	NP002276	R\$ 375,74	R\$ 0,00	R\$ 375,74
14/09/2026	10/09/2026	23070.047778/2026-00	PRIMASOFT INFORMATICA LTDA.	169402	'-8	R\$ 1.656,32	NP002265	R\$ 156,52	R\$ 0,00	R\$ 156,52
15/09/2026	10/09/2026	23070.047549/2026-87	EMPRESA BRASILEIRA DE CORREIOS E TELEGR	512476	'-8	R\$ 2.760,85	NP002280	R\$ 128,39	R\$ 0,00	R\$ 128,39
15/09/2026	11/09/2026	23070.047757/2026-86	MODULO CONSULTORIA E GERENCIA PREDIA	66093	'-8	R\$ 18.560,00	NP002288	R\$ 1.753,92	R\$ 0,00	R\$ 1.753,92
15/09/2026	11/09/2026	23070.047930/2026-46	PRIMASOFT INFORMATICA LTDA.	169403	'-8	R\$ 200,00	NP002287	R\$ 18,90	R\$ 0,00	R\$ 18,90
15/09/2026	14/09/2026	23070.046534/2026-00	PRIME CONSULTORIA E ASSESSORIA EMPRES	3044151	'-8	R\$ 11.829,88	NP002290	R\$ 617,65	R\$ 0,00	R\$ 617,65
15/09/2026	14/09/2026	23070.046535/2026-46	PRIME CONSULTORIA E ASSESSORIA EMPRES	3044150	'-8	R\$ 9.305,87	NP002289	R\$ 752,42	R\$ 0,00	R\$ 752,42
16/09/2026	08/09/2026	23070.046790/2026-99	ATLANTICO TRANSPORTES LTDA	69042	'-8	R\$ 26.006,12	NP002301	R\$ 2.457,58	R\$ 0,00	R\$ 2.457,58
16/09/2026	08/09/2026	23070.047019/2026-39	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200082026	'-8	R\$ 919.349,01	NP002305	R\$ 58.410,71	R\$ 0,00	R\$ 58.410,71
16/09/2026	08/09/2026	23070.047059/2026-81	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000006255082026	'-8	R\$ 17.395,23	NP002303	R\$ 1.072,42	R\$ 0,00	R\$ 1.072,42
16/09/2026	08/09/2026	23070.047078/2026-15	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	205076924	'-8	R\$ 5.511,66	NP002302	R\$ 377,58	R\$ 0,00	R\$ 377,58
16/09/2026	10/09/2026	23070.047535/2026-63	HEBROM COMERCIO E SERVICOS LTDA	000.000.848	'-8	R\$ 1.000,00	NP002311	R\$ 58,50	R\$ 0,00	R\$ 58,50
16/09/2026	11/09/2026	23070.047758/2026-21	MODULO CONSULTORIA E GERENCIA PREDIA	66094	'-8	R\$ 640,00	NP002298	R\$ 60,48	R\$ 0,00	R\$ 60,48
16/09/2026	11/09/2026	23070.047759/2026-75	MODULO CONSULTORIA E GERENCIA PREDIA	66095	'-8	R\$ 320,00	NP002337	R\$ 30,24	R\$ 0,00	R\$ 30,24
16/09/2026	14/09/2026	23070.044472/2026-93	DIMIVISA VIGILANCIA E SEGURANCA PATRIMO	3038	'-8	R\$ 13.533,00	NP002299	R\$ 2.767,50	R\$ 0,00	R\$ 2.767,50
16/09/2026	14/09/2026	23070.047813/2026-82	BIOPLASMA PRODUTOS PARA LABORATORIOS	79155	'-8	R\$ 1.100,00	NP002295	R\$ 64,35	R\$ 0,00	R\$ 64,35
16/09/2026	14/09/2026	23070.047819/2026-50	BIOPLASMA PRODUTOS PARA LABORATORIOS	79354	'-8	R\$ 3.300,00	NP002294	R\$ 193,05	R\$ 0,00	R\$ 193,05
16/09/2026	14/09/2026	23070.047829/2026-95	BIOPLASMA PRODUTOS PARA LABORATORIOS	66531	'-8	R\$ 2.420,00	NP002296	R\$ 141,57	R\$ 0,00	R\$ 141,57
16/09/2026	14/09/2026	23070.047834/2026-06	BIOPLASMA PRODUTOS PARA LABORATORIOS	79350	'-8	R\$ 1.464,00	NP002293	R\$ 85,64	R\$ 0,00	R\$ 85,64
16/09/2026	14/09/2026	23070.048204/2026-41	LISBOA DISTRIBUIDORA DE LIVROS LTDA	219	'-8	R\$ 1.266,00	NP002308	R\$ 27,85	R\$ 0,00	R\$ 27,85
16/09/2026	14/09/2026	23070.048351/2026-11	GENNESIS ENGENHARIA E CONSULTORIA LTD	4422	'-8	R\$ 53.884,21	NP002300	R\$ 4.686,10	R\$ 0,00	R\$ 4.686,10
16/09/2026	16/09/2026	23070.048765/2026-40	DASK EMPREENDIMENTOS LTDA	200	'-8	R\$ 213.850,52	NP002310	R\$ 17.392,71	R\$ 0,00	R\$ 17.392,71
17/09/2026	27/08/2026	23070.044026/2026-89	GRUPO MULTILASER S.A.	3617529	'-8	R\$ 21.147,70	NP002320	R\$ 1.237,14	R\$ 0,00	R\$ 1.237,14
17/09/2026	27/08/2026	23070.044039/2026-58	GRUPO MULTILASER S.A.	3617530	'-8	R\$ 4.229,54	NP002318	R\$ 247,43	R\$ 0,00	R\$ 247,43
17/09/2026	27/08/2026	23070.044055/2026-41	GRUPO MULTILASER S.A.	3617531	'-8	R\$ 8.459,08	NP002319	R\$ 494,86	R\$ 0,00	R\$ 494,86
17/09/2026	09/09/2026	23070.045826/2026-17	TERRACO REFEICOES PROFISSIONAIS LTDA	000.000.016	'-8	R\$ 123.013,96	NP002313	R\$ 7.196,32	R\$ 0,00	R\$ 7.196,32
17/09/2026	09/09/2026	23070.045970/2026-53	PRIME CONSULTORIA E ASSESSORIA EMPRES	3044152	'-8	R\$ 56.105,11	NP002315	R\$ 1.747,83	R\$ 0,00	R\$ 1.747,83
17/09/2026	10/09/2026	23070.047534/2026-19	HEBROM COMERCIO E SERVICOS LTDA	153	'-8	R\$ 25.600,00	NP002316	R\$ 2.419,20	R\$ 0,00	R\$ 2.419,20
17/09/2026	15/09/2026	23070.048439/2026-32	CAELI SOLUCOES EM ENGENHARIA LTDA	173	'-8	R\$ 313.904,07	NP002312	R\$ 27.859,43	R\$ 0,00	R\$ 27.859,43
17/09/2026	17/09/2026	23070.048915/2026-15	SENTINELA DO VALE COMERCIAL LTDA	9386	'-8	R\$ 3.179,95	NP002322	R\$ 186,03	R\$ 0,00	R\$ 186,03
18/09/2026	02/09/2026	23070.041944/2026-56	EFICIENCIA SERVICOS ADMINISTRATIVOS LTD	841	'-8	R\$ 12.301,68	NP002330	R\$ 3.130,77	R\$ 0,00	R\$ 3.130,77
18/09/2026	11/09/2026	23070.046488/2026-31	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL	1089	'-8	R\$ 8.802,00	NP002325	R\$ 831,79	R\$ 0,00	R\$ 831,79
18/09/2026	11/09/2026	23070.048080/2026-01	PRIMECON CONSTRUTORA LTDA	243	'-8	R\$ 591.697,37	NP002332	R\$ 51.369,37	R\$ 0,00	R\$ 51.369,37
18/09/2026	16/09/2026	23070.048876/2026-56	W. FORTTE ENGENHARIA LTDA	21	'-8	R\$ 8.711,28	NP002327	R\$ 283,55	R\$ 0,00	R\$ 283,55
18/09/2026	18/09/2026	23070.048139/2026-53	LINQ TELECOMUNICACOES LTDA	1049403	'-8	R\$ 549,50	NP002334	R\$ 51,93	R\$ 0,00	R\$ 51,93

21/09/2026	10/09/2026	23070.047663/2026-15	MARSOU ENGENHARIA LTDA	308	1000000000	R\$ 461.531,44	NP002348	R\$ 0,00	R\$ 208.542,31	R\$ 208.542,31
21/09/2026	11/09/2026	23070.048039/2026-27	LISBOA DISTRIBUIDORA DE LIVROS LTDA	218	'-8	R\$ 56,80	NP002346	R\$ 1,25	R\$ 0,00	R\$ 1,25
21/09/2026	16/09/2026	23070.048563/2026-06	CAVIUNA COMERCIO E SERVICOS LTDA	1080	'-8	R\$ 4.353,90	NP002349	R\$ 254,70	R\$ 0,00	R\$ 254,70
21/09/2026	16/09/2026	23070.048739/2026-11	CAVIUNA COMERCIO E SERVICOS LTDA	1079	'-8	R\$ 254,28	NP002350	R\$ 14,88	R\$ 0,00	R\$ 14,88
21/09/2026	16/09/2026	23070.048766/2026-94	CAVIUNA COMERCIO E SERVICOS LTDA	1081	'-8	R\$ 11.303,04	NP002351	R\$ 661,23	R\$ 0,00	R\$ 661,23
21/09/2026	17/09/2026	23070.048541/2026-38	BIOPLASMA PRODUTOS PARA LABORATORIOS	79815	'-8	R\$ 1.150,00	NP002352	R\$ 67,27	R\$ 0,00	R\$ 67,27
21/09/2026	17/09/2026	23070.048981/2026-95	GENNESIS ENGENHARIA E CONSULTORIA LTD	4432	'-8	R\$ 11.597,02	NP002347	R\$ 1.414,89	R\$ 0,00	R\$ 1.414,89
21/09/2026	17/09/2026	23070.048982/2026-30	BIOPLASMA PRODUTOS PARA LABORATORIOS	79475	'-8	R\$ 21.291,00	NP002355	R\$ 1.245,52	R\$ 0,00	R\$ 1.245,52
21/09/2026	17/09/2026	23070.048989/2026-51	BIOPLASMA PRODUTOS PARA LABORATORIOS	79693	'-8	R\$ 2.721,00	NP002354	R\$ 159,18	R\$ 0,00	R\$ 159,18
21/09/2026	17/09/2026	23070.048994/2026-64	BIOPLASMA PRODUTOS PARA LABORATORIOS	79800	'-8	R\$ 1.398,00	NP002356	R\$ 81,78	R\$ 0,00	R\$ 81,78
21/09/2026	17/09/2026	23070.049001/2026-71	BIOPLASMA PRODUTOS PARA LABORATORIOS	79697	'-8	R\$ 1.402,00	NP002358	R\$ 82,02	R\$ 0,00	R\$ 82,02
21/09/2026	17/09/2026	23070.049006/2026-02	BIOPLASMA PRODUTOS PARA LABORATORIOS	79684	'-8	R\$ 2.450,00	NP002357	R\$ 143,33	R\$ 0,00	R\$ 143,33
21/09/2026	17/09/2026	23070.049011/2026-15	BIOPLASMA PRODUTOS PARA LABORATORIOS	78982	'-8	R\$ 8.046,00	NP002353	R\$ 470,69	R\$ 0,00	R\$ 470,69
21/09/2026	17/09/2026	23070.049029/2026-17	BIOPLASMA PRODUTOS PARA LABORATORIOS	79474	1050000373	R\$ 4.697,00	NP002359	R\$ 274,77	R\$ 4.422,23	R\$ 4.697,00
22/09/2026	14/09/2026	23070.047736/2026-61	DOIS K COMERCIO E SERVICOS LTDA	2176	1000000000	R\$ 490,00	NP002370	R\$ 0,00	R\$ 490,00	R\$ 490,00
22/09/2026	15/09/2026	23070.045898/2026-64	REAL FOOD ALIMENTACAO LTDA	505	'-8	R\$ 623.023,10	NP002374	R\$ 36.446,85	R\$ 0,00	R\$ 36.446,85
22/09/2026	16/09/2026	23070.048785/2026-11	CAVIUNA COMERCIO E SERVICOS LTDA	1082	'-8	R\$ 112,80	NP002369	R\$ 6,60	R\$ 0,00	R\$ 6,60
22/09/2026	16/09/2026	23070.048873/2026-12	W. FORTTE ENGENHARIA LTDA	20	'-8	R\$ 62.037,45	NP002372	R\$ 2.386,98	R\$ 0,00	R\$ 2.386,98
22/09/2026	16/09/2026	23070.048889/2026-25	GENTE SEGURADORA SA	0000000921124437	'-8	R\$ 1.187,64	NP002371	R\$ 83,73	R\$ 0,00	R\$ 83,73
22/09/2026	18/09/2026	23070.048184/2026-16	ALGAR TELECOM S/A	510625	'-8	R\$ 3.756,00	NP002375	R\$ 354,94	R\$ 0,00	R\$ 354,94
22/09/2026	21/09/2026	23070.049547/2026-22	MAHVLA TELECOMM CONSULTORIA E SERVICO	2240	'-8	R\$ 37.703,04	NP002361	R\$ 2.205,63	R\$ 0,00	R\$ 2.205,63
23/09/2026	21/09/2026	23070.046021/2026-91	LIDERANCA LIMPEZA E CONSERVACAO LTDA	187140	'-8	R\$ 6.626,32	NP002379	R\$ 1.355,09	R\$ 0,00	R\$ 1.355,09
24/09/2026	02/09/2026	23070.046211/2026-16	LARS LOCACOES E ENGENHARIA LTDA	477.COMPL	'-8	R\$ 2.085.994,77	NP002386	R\$ 122.030,69	R\$ 0,00	R\$ 122.030,69
24/09/2026	04/09/2026	23070.046251/2026-50	TICKET SOLUCOES HDFTG S/A	53663779	1000000000	R\$ 128.297,88	NP002382	R\$ 0,00	R\$ 48.300,71	R\$ 48.300,71
24/09/2026	16/09/2026	23070.047579/2026-93	REAL FOOD ALIMENTACAO LTDA	1116	1000000000	R\$ 1.031.117,05	NP002381	R\$ 60.320,35	R\$ 970.796,70	R\$ 1.031.117,05
24/09/2026	24/09/2026	23070.048025/2026-11	REAL FOOD ALIMENTACAO LTDA	69375	1000000000	R\$ 53.401,23	NP002387	R\$ 3.123,97	R\$ 50.277,26	R\$ 53.401,23
24/09/2026	24/09/2026	23070.049040/2026-79	GENTE SEGURADORA SA	0000000921130140	1000000000	R\$ 295,50	NP002384	R\$ 20,83	R\$ 274,67	R\$ 295,50
24/09/2026	24/09/2026	23070.050502/2026-09	GAS E MAIS COMERCIO LTDA	861	1000000000	R\$ 7.350,00	NP002385	R\$ 0,00	R\$ 7.350,00	R\$ 7.350,00
25/09/2026	24/09/2026	23070.047840/2026-55	JPC COMERCIO DE PECAS E PRESTACAO DE SE	1447	1000000000	R\$ 101.600,57	NP002391	R\$ 0,00	R\$ 101.600,57	R\$ 101.600,57
25/09/2026	25/09/2026	23070.050229/2026-12	TECAP INOVACOES TECNOLOGICAS LTDA	56	1000000000	R\$ 2.359,15	NP002392	R\$ 0,00	R\$ 2.359,15	R\$ 2.359,15
28/09/2026	17/09/2026	23070.049259/2026-78	EL SHADAY NORTE ALIMENTOS LTDA	8618	1000000000	R\$ 6.691,90	NP002394	R\$ 0,00	R\$ 6.691,90	R\$ 6.691,90
28/09/2026	22/09/2026	23070.049817/2026-03	ACACMAR COMERCIAL E TRANSPORTES LTDA	1819	1000000000	R\$ 165.900,00	NP002397	R\$ 0,00	R\$ 165.900,00	R\$ 165.900,00
28/09/2026	24/09/2026	23070.050348/2026-67	BIOPLASMA PRODUTOS PARA LABORATORIOS	80002	1050000373	R\$ 4.906,00	NP002396	R\$ 287,00	R\$ 4.619,00	R\$ 4.906,00
28/09/2026	24/09/2026	23070.050352/2026-25	BIOPLASMA PRODUTOS PARA LABORATORIOS	79691	1050000373	R\$ 2.380,00	NP002399	R\$ 139,23	R\$ 2.240,77	R\$ 2.380,00
28/09/2026	24/09/2026	23070.050362/2026-61	BIOPLASMA PRODUTOS PARA LABORATORIOS	79699	1050000373	R\$ 515,00	NP002398	R\$ 30,13	R\$ 484,87	R\$ 515,00
28/09/2026	24/09/2026	23070.050373/2026-41	BIOPLASMA PRODUTOS PARA LABORATORIOS	79997	1050000373	R\$ 1.250,00	NP002395	R\$ 73,13	R\$ 1.176,87	R\$ 1.250,00
29/09/2026	25/09/2026	23070.050527/2026-02	ANIKA'S EXPORTS, IMPORTS E DISTRIBUICAO	55	1000000000	R\$ 486,00	NP002403	R\$ 0,00	R\$ 486,00	R\$ 486,00
29/09/2026	25/09/2026	23070.050531/2026-62	SANTOS E SANTANA PRODUTOS HOSPITALAR	2328	1000000000	R\$ 1.235,66	NP002404	R\$ 0,00	R\$ 1.235,66	R\$ 1.235,66
29/09/2026	28/09/2026	23070.034358/2026-55	66.982.763 ALBERTO FERREIRA LEITE JUNIOR	2	1000000000	R\$ 4.950,00	NP002400	R\$ 0,00	R\$ 4.950,00	R\$ 4.950,00
29/09/2026	28/09/2026	23070.050882/2026-73	JR AGUAS LTDA	4690	1000000000	R\$ 27.268,80	NP002407	R\$ 0,00	R\$ 27.268,80	R\$ 27.268,80
29/09/2026	29/09/2026	23070.041716/2026-86	64.232.253 ANGELA CRISTINA DOS SANTOS R	2	1000000000	R\$ 2.350,00	NP002402	R\$ 0,00	R\$ 2.350,00	R\$ 2.350,00
29/09/2026	29/09/2026	23070.051161/2026-81	ARMACO SOLUCAO PARA CONSTRUCAO LTDA	406	1000000000	R\$ 12.450,00	NP002406	R\$ 0,00	R\$ 12.450,00	R\$ 12.450,00
30/09/2026	03/09/2026	23070.037987/2026-37	LIDER NOTEBOOKS COMERCIO E SERVICOS LT	16932	1000000000	R\$ 1.511,28	NP002410	R\$ 88,41	R\$ 1.422,87	R\$ 1.511,28
30/09/2026	25/09/2026	23070.050532/2026-95	FASTLABOR COMERCIAL LTDA	11559	1000000000	R\$ 3.420,24	NP002408	R\$ 0,00	R\$ 3.420,24	R\$ 3.420,24
30/09/2026	28/09/2026	23070.050884/2026-62	GAS E MAIS COMERCIO LTDA	862	1000000000	R\$ 5.688,00	NP002409	R\$ 0,00	R\$ 5.688,00	R\$ 5.688,00
30/09/2026	29/09/2026	23070.051356/2026-21	ECONOMATICA SOFTWARE DE APOIO A INVE	0093557	1000000000	R\$ 1.681,55	NP002412	R\$ 158,91	R\$ 1.522,64	R\$ 1.681,55
30/09/2026	30/09/2026	23070.051462/2026-12	INSTITUTO NACIONAL DA PROPRIEDADE INDI	29409162365352800	1000000000	R\$ 145,00	NP002413	R\$ 0,00	R\$ 145,00	R\$ 145,00
Total geral								R\$ 888.554,02	R\$ 1.701.050,38	R\$ 2.589.604,40

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

20/12/2023	23070.070926/2023-39	BANCO DO BRASIL SA	^9	26/12/2023	500,00	1000000000	RP001954	SUM de 0	SUM de 500,00	Valor Total
25/08/2026	23070.044499/2026-86	BANCO DO BRASIL SA	^9	29/09/2026	700,00	1000000000	RP001018	R\$ 0,00	R\$ 700,00	R\$ 700,00
18/09/2026	23070.048369/2026-12	BANCO DO BRASIL SA	^9	18/09/2026	6.300,00	1000000000	RP000987	R\$ 0,00	R\$ 6.300,00	R\$ 6.300,00
18/09/2026	23070.048372/2026-36	BANCO DO BRASIL SA	^9	18/09/2026	18.900,00	1000000000	RP000985	R\$ 0,00	R\$ 18.900,00	R\$ 18.900,00
18/09/2026	23070.048373/2026-81	BANCO DO BRASIL SA	^9	18/09/2026	576.800,00	1000000000	RP000983	R\$ 0,00	R\$ 576.800,00	R\$ 576.800,00
18/09/2026	23070.048382/2026-71	BANCO DO BRASIL SA	^9	18/09/2026	82.200,00	1000000000	RP000978	R\$ 0,00	R\$ 82.200,00	R\$ 82.200,00
18/09/2026	23070.048387/2026-02	BANCO DO BRASIL SA	^9	18/09/2026	24.600,00	1000000000	RP000979	R\$ 0,00	R\$ 24.600,00	R\$ 24.600,00
18/09/2026	23070.048885/2026-47	BANCO DO BRASIL SA	^9	18/09/2026	1.000,00	1000000000	RP000976	R\$ 0,00	R\$ 1.000,00	R\$ 1.000,00
18/09/2026	23070.048894/2026-38	BANCO DO BRASIL SA	^9	18/09/2026	14.400,00	1000000000	RP000977	R\$ 0,00	R\$ 14.400,00	R\$ 14.400,00
18/09/2026	23070.048908/2026-13	BANCO DO BRASIL SA	^9	21/09/2026	54.600,00	1000000000	RP000990	R\$ 0,00	R\$ 54.600,00	R\$ 54.600,00
18/09/2026	23070.048914/2026-71	BANCO DO BRASIL SA	^9	18/09/2026	2.800,00	1000000000	RP000980	R\$ 0,00	R\$ 2.800,00	R\$ 2.800,00
18/09/2026	23070.049102/2026-42	BANCO DO BRASIL SA	^9	21/09/2026	600,00	1000000000	RP000991	R\$ 0,00	R\$ 600,00	R\$ 600,00
18/09/2026	23070.049109/2026-64	BANCO DO BRASIL SA	^9	18/09/2026	1.800,00	1000000000	RP000988	R\$ 0,00	R\$ 1.800,00	R\$ 1.800,00
18/09/2026	23070.049114/2026-77	BANCO DO BRASIL SA	^9	18/09/2026	11.700,00	1000000000	RP000982	R\$ 0,00	R\$ 11.700,00	R\$ 11.700,00
18/09/2026	23070.049135/2026-92	BANCO DO BRASIL SA	^9	18/09/2026	402.300,00	1000000000	RP000981	R\$ 0,00	R\$ 402.300,00	R\$ 402.300,00
18/09/2026	23070.049142/2026-94	BANCO DO BRASIL SA	^9	18/09/2026	8.400,00	1000000000	RP000984	R\$ 0,00	R\$ 8.400,00	R\$ 8.400,00
18/09/2026	23070.049150/2026-31	BANCO DO BRASIL SA	^9	18/09/2026	6.400,00	1000000000	RP000986	R\$ 0,00	R\$ 6.400,00	R\$ 6.400,00
18/09/2026	23070.049343/2026-91	BANCO DO BRASIL SA	^9	29/09/2026	6.900,00	1000000000	RP001039	R\$ 0,00	R\$ 6.900,00	R\$ 6.900,00
21/09/2026	23070.048143/2026-11	BANCO DO BRASIL SA	^9	30/09/2026	2.050,00	1050000373	RP001055	R\$ 0,00	R\$ 2.050,00	R\$ 2.050,00
21/09/2026	23070.048150/2026-13	BANCO DO BRASIL SA	^9	30/09/2026	2.000,00	1050000373	RP001041	R\$ 0,00	R\$ 2.000,00	R\$ 2.000,00
21/09/2026	23070.048153/2026-57	BANCO DO BRASIL SA	^9	30/09/2026	2.300,00	1050000373	RP001047	R\$ 0,00	R\$ 2.300,00	R\$ 2.300,00
21/09/2026	23070.048156/2026-91	BANCO DO BRASIL SA	^9	30/09/2026	2.000,00	1050000373	RP001049	R\$ 0,00	R\$ 2.000,00	R\$ 2.000,00
21/09/2026	23070.048160/2026-59	BANCO DO BRASIL SA	^9	30/09/2026	2.600,00	1050000373	RP001058	R\$ 0,00	R\$ 2.600,00	R\$ 2.600,00
21/09/2026	23070.048163/2026-92	BANCO DO BRASIL SA	^9	30/09/2026	2.500,00	1050000373	RP001054	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
21/09/2026	23070.048166/2026-26	BANCO DO BRASIL SA	^9	30/09/2026	2.700,00	1050000373	RP001060	R\$ 0,00	R\$ 2.700,00	R\$ 2.700,00
21/09/2026	23070.048168/2026-15	BANCO DO BRASIL SA	^9	30/09/2026	2.500,00	1050000373	RP001052	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
21/09/2026	23070.048171/2026-39	BANCO DO BRASIL SA	^9	30/09/2026	2.500,00	1050000373	RP001057	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
21/09/2026	23070.049637/2026-13	BANCO DO BRASIL SA	^9	30/09/2026	7.000,00	1050000373	RP001056	R\$ 0,00	R\$ 7.000,00	R\$ 7.000,00
21/09/2026	23070.049639/2026-11	BANCO DO BRASIL SA	^9	30/09/2026	1.500,00	1050000373	RP001044	R\$ 0,00	R\$ 1.500,00	R\$ 1.500,00
21/09/2026	23070.049641/2026-81	BANCO DO BRASIL SA	^9	30/09/2026	9.600,00	1050000373	RP001042	R\$ 0,00	R\$ 9.600,00	R\$ 9.600,00
21/09/2026	23070.049642/2026-26	BANCO DO BRASIL SA	^9	30/09/2026	6.600,00	1050000373	RP001053	R\$ 0,00	R\$ 6.600,00	R\$ 6.600,00
22/09/2026	23070.049771/2026-14	BANCO DO BRASIL SA	^9	29/09/2026	2.100,00	1000000000	RP001030	R\$ 0,00	R\$ 2.100,00	R\$ 2.100,00
22/09/2026	23070.049771/2026-14	BANCO DO BRASIL SA	^9	29/09/2026	6.600,00	1000000000	RP001031	R\$ 0,00	R\$ 6.600,00	R\$ 6.600,00
22/09/2026	23070.049773/2026-11	BANCO DO BRASIL SA	^9	29/09/2026	3.990,00	1000000000	RP001023	R\$ 0,00	R\$ 3.990,00	R\$ 3.990,00
22/09/2026	23070.049773/2026-11	BANCO DO BRASIL SA	^9	29/09/2026	4.400,00	1000000000	RP001024	R\$ 0,00	R\$ 4.400,00	R\$ 4.400,00
22/09/2026	23070.049944/2026-02	BANCO DO BRASIL SA	^9	29/09/2026	4.800,00	1000000000	RP001025	R\$ 0,00	R\$ 4.800,00	R\$ 4.800,00
22/09/2026	23070.051020/2026-68	BANCO DO BRASIL SA	^9	30/09/2026	4.200,00	1000000000	RP001059	R\$ 0,00	R\$ 4.200,00	R\$ 4.200,00
23/09/2026	23070.050199/2026-36	BANCO DO BRASIL SA	^9	28/09/2026	2.500,00	1050000373	RP001017	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
23/09/2026	23070.050205/2026-55	BANCO DO BRASIL SA	^9	28/09/2026	3.000,00	1050000373	RP001016	R\$ 0,00	R\$ 3.000,00	R\$ 3.000,00
23/09/2026	23070.050212/2026-57	BANCO DO BRASIL SA	^9	28/09/2026	4.500,00	1050000373	RP001014	R\$ 0,00	R\$ 4.500,00	R\$ 4.500,00
23/09/2026	23070.050214/2026-46	BANCO DO BRASIL SA	^9	28/09/2026	7.000,00	1050000373	RP001013	R\$ 0,00	R\$ 7.000,00	R\$ 7.000,00
23/09/2026	23070.050217/2026-80	BANCO DO BRASIL SA	^9	28/09/2026	2.500,00	1050000373	RP001012	R\$ 0,00	R\$ 2.500,00	R\$ 2.500,00
23/09/2026	23070.050222/2026-92	BANCO DO BRASIL SA	^9	29/09/2026	38.500,00	1050000373	RP001033	R\$ 0,00	R\$ 38.500,00	R\$ 38.500,00
23/09/2026	23070.050365/2026-02	BANCO DO BRASIL SA	^9	29/09/2026	12.600,00	1000000000	RP001026	R\$ 0,00	R\$ 12.600,00	R\$ 12.600,00
23/09/2026	23070.050365/2026-02	BANCO DO BRASIL SA	^9	29/09/2026	13.200,00	1000000000	RP001027	R\$ 0,00	R\$ 13.200,00	R\$ 13.200,00

23/09/2026	23070.050563/2026-68	BANCO DO BRASIL SA	^-9	29/09/2026	700,00	1000000000	RP001019	R\$ 0,00	R\$ 700,00	R\$ 700,00
23/09/2026	23070.050716/2026-77	BANCO DO BRASIL SA	^-9	29/09/2026	2.640,00	1050000373	RP001035	R\$ 0,00	R\$ 2.640,00	R\$ 2.640,00
24/09/2026	23070.050410/2026-11	BANCO DO BRASIL SA	^-9	29/09/2026	1.400,00	1000000000	RP001020	R\$ 0,00	R\$ 1.400,00	R\$ 1.400,00
24/09/2026	23070.050420/2026-56	BANCO DO BRASIL SA	^-9	29/09/2026	4.200,00	1000000000	RP001028	R\$ 0,00	R\$ 4.200,00	R\$ 4.200,00
24/09/2026	23070.050424/2026-34	BANCO DO BRASIL SA	^-9	29/09/2026	63.700,00	1000000000	RP001022	R\$ 0,00	R\$ 63.700,00	R\$ 63.700,00
24/09/2026	23070.050424/2026-34	BANCO DO BRASIL SA	^-9	30/09/2026	700,00	1000000000	RP001040	R\$ 0,00	R\$ 700,00	R\$ 700,00
24/09/2026	23070.050505/2026-34	BANCO DO BRASIL SA	^-9	28/09/2026	33.560,00	1050000373	RP001015	R\$ 0,00	R\$ 33.560,00	R\$ 33.560,00
25/09/2026	23070.050665/2026-83	BANCO DO BRASIL SA	^-9	29/09/2026	5.000,00	1050000373	RP001037	R\$ 0,00	R\$ 5.000,00	R\$ 5.000,00
25/09/2026	23070.050665/2026-83	BANCO DO BRASIL SA	^-9	29/09/2026	6.000,00	1050000373	RP001038	R\$ 0,00	R\$ 6.000,00	R\$ 6.000,00
25/09/2026	23070.050798/2026-50	BANCO DO BRASIL SA	^-9	29/09/2026	3.200,00	1050000373	RP001034	R\$ 0,00	R\$ 3.200,00	R\$ 3.200,00
25/09/2026	23070.050798/2026-50	BANCO DO BRASIL SA	^-9	29/09/2026	5.468,25	1050000373	RP001036	R\$ 0,00	R\$ 5.468,25	R\$ 5.468,25
25/09/2026	23070.050881/2026-29	BANCO DO BRASIL SA	^-9	30/09/2026	1.080,00	1000000000	RP001045	R\$ 0,00	R\$ 1.080,00	R\$ 1.080,00
25/09/2026	23070.050881/2026-29	BANCO DO BRASIL SA	^-9	30/09/2026	5.130,00	1000000000	RP001048	R\$ 0,00	R\$ 5.130,00	R\$ 5.130,00
25/09/2026	23070.053798/2025-21	BANCO DO BRASIL SA	REEMBOLSO	28/09/2026	800,00	1000000000	RB000048	R\$ 0,00	R\$ 800,00	R\$ 800,00
28/09/2026	23070.048146/2026-55	BANCO DO BRASIL SA	^-9	30/09/2026	30.800,00	1050000373	RP001046	R\$ 0,00	R\$ 30.800,00	R\$ 30.800,00
28/09/2026	23070.050438/2026-58	BANCO DO BRASIL SA	^-9	29/09/2026	6.895,00	1000000000	RP001029	R\$ 0,00	R\$ 6.895,00	R\$ 6.895,00
28/09/2026	23070.050740/2026-14	BANCO DO BRASIL SA	^-9	29/09/2026	11.196,00	1000000000	RP001032	R\$ 0,00	R\$ 11.196,00	R\$ 11.196,00
28/09/2026	23070.051042/2026-28	BANCO DO BRASIL SA	^-9	30/09/2026	6.000,00	1000000000	RP001050	R\$ 0,00	R\$ 6.000,00	R\$ 6.000,00
28/09/2026	23070.051227/2026-32	BANCO DO BRASIL SA	^-9	30/09/2026	2.100,00	1000000000	RP001061	R\$ 0,00	R\$ 2.100,00	R\$ 2.100,00
30/09/2026	23070.045538/2026-62	BANCO DO BRASIL SA	^-9	30/09/2026	1.280,00	1050000373	RP001051	R\$ 0,00	R\$ 1.280,00	R\$ 1.280,00
30/09/2026	23070.046739/2026-87	BANCO DO BRASIL SA	^-9	30/09/2026	2.000,00	1000000000	RP001043	R\$ 0,00	R\$ 2.000,00	R\$ 2.000,00
Total geral								R\$ 0,00	R\$ 1.569.989,25	R\$ 1.569.989,25

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

DH - Processo	20/12/2023	BANCO DO BRASIL SA	1000000000	RP001954	000000000000191	153052152262023NE000179	TESOURO	SUM de 0	SUM de 500,00
								30/12	0
							TED	0	0
							TED	0	0,00
'-8	17/08/2026	EUNICE MARIA LUDWIG CHEDID	1000A0008U	AV001403	88712583049	153052152262026NE001179	TED	0	2.141,60
	24/09/2026	VICTOR MANUEL BARBOSA VICENTE	1000A0008U	AV001806	69825602104	153052152262026NE001179	TED	0	135,82
23070.011811/2024-93	01/03/2024	FUNDACAO RADIO E TELEVISAO EDUCAT	1050000149	NP000738	01517750000106	153052152262023NE003360	TED	0	R\$ 131.891,55
23070.027825/2026-91	07/06/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A003UF	NP001447	02918347000143	153052152262026NE001098	TED	0	158.000,00
23070.042241/2026-45	31/08/2026	APECE SERVICOS GERAIS LTDA	1000000000	NP002197	00087163000587	'-9	TED	246.839,61	0
						153052152262026NE001254	TED	0	4.000,00
			1002A0050J	NP002197	00087163000587	153052152262026NE001131	TED	0	553.160,39
23070.043675/2026-62	23/09/2026	PROTEC INTERNATIONAL LLC	1071000000	NP002373	EX7512328	153052152262026NE001064	TED	0	202.350,00
						153052152262026NE001739	TED	0	5.000,00
23070.045854/2026-34	01/09/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A0054Y	NP002193	01517750000106	153052152262026NE001494	TED	0	757.026,03
23070.046251/2026-50	04/09/2026	TICKET SOLUCOES HDFGT S/A	1000000000	NP002382	03506307000157	153052152262026NE001595	TED	0	11.934,87
			1000A0008U	NP002382	03506307000157	153052152262026NE001081	TED	0	50.020,00
			1000A00238	NP002382	03506307000157	'-9	TED	1.647,04	0
						153052152262026NE001659	TED	0	16.395,26
23070.046764/2026-61	04/09/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A0050J	NP002216	02918347000143	153052152262026NE001123	TED	0	4.200.000,00
23070.047663/2026-15	10/09/2026	MARSOU ENGENHARIA LTDA	1000A0008U	NP002348	01278335000139	'-9	TED	51.620,31	0
						153052152262026NE001322	TED	0	0,15
23070.048587/2026-57	16/09/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A0029P	NP002367	01517750000106	153052152262026NE001510	TED	0	547.057,55
23070.049666/2026-85	21/09/2026	BANCO DO BRASIL SA	1121000100	RP001009	000000000000191	153052152262024NE001402	TED	0	34.250,00
23070.049667/2026-20	21/09/2026	BANCO DO BRASIL SA	1121000100	RP001008	000000000000191	153052152262024NE000418	TED	0	8.750,00
23070.049710/2026-57	21/09/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1002A004M9	NP002360	02918347000143	153052152262026NE001680	TED	0	750.000,00
23070.049776/2026-47	25/09/2026	BANCO DO BRASIL SA	1050000373	RP001021	000000000000191	153052152262026NE001756	TED	0	400,00
23070.049938/2026-47	24/09/2026	FUNDACAO DE APOIO A PESQUISA	1032000000	NP002393	00799205000189	153052152262026NE001539	TED	0	516.990,00
23070.049963/2026-21	22/09/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A0054Y	NP002380	01517750000106	153052152262026NE001581	TED	0	83.449,33
23070.050998/2026-11	28/09/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A00238	NP002401	01517750000106	153052152262026NE001729	TED	0	456.839,00
23070.051038/2026-60	28/09/2026	FUNDACAO DE APOIO AO HOSPITAL DAS	1001A004H3	NP002405	02918347000143	153052152262026NE001751	TED	0	1.350.000,00
23070.051471/2026-03	30/09/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1000A0029P	NP002411	01517750000106	153052152262026NE001586	TED	0	4.953.712,68
23070.064996/2025-10	16/12/2025	FUNDACAO DE APOIO AO HOSPITAL DAS	1001A004H3	NP003002	02918347000143	153052152262025NE002566	TED	0	2.266.105,00