

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
14/01/2026	08/01/2026	23070.000736/2026-05	EVEN COMERCIAL LTDA	2673	'-8	R\$ 14,40	NP000090	R\$ 0,84	R\$ 0,00	R\$ 0,84
22/01/2026	13/01/2026	23070.000804/2026-28	A2XR COMERCIAL LTDA	3368	'-8	R\$ 862,50	NP000182	R\$ 50,46	R\$ 0,00	R\$ 50,46
12/02/2026	05/02/2026	23070.005681/2026-11	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200012026	'-8	R\$ 971.378,96	NP000449	R\$ 62.249,71	R\$ 0,00	R\$ 62.249,71
12/02/2026	10/02/2026	23070.006663/2026-57	MARSOU ENGENHARIA LTDA	142	'-8	R\$ 284.685,62	NP000445	R\$ 16.654,11	R\$ 0,00	R\$ 16.654,11
13/02/2026	06/02/2026	23070.004665/2026-10	APECE SERVICOS GERAIS LTDA	735	'-8	R\$ 243.231,38	NP000456	R\$ 14.229,04	R\$ 0,00	R\$ 14.229,04
20/02/2026	13/02/2026	23070.003851/2026-23	PRIME CONSULTORIA E ASSESSORIA EMPRES	2778376	'-8	R\$ 85.810,42	NP000503	R\$ 2.839,37	R\$ 0,00	R\$ 2.839,37
23/02/2026	13/02/2026	23070.006241/2026-81	MAHVLA TELECOMM CONSULTORIA E SERVIÇ	2226	'-8	R\$ 126.000,00	NP000514	R\$ 7.371,00	R\$ 0,00	R\$ 7.371,00
23/02/2026	19/02/2026	23070.003850/2026-89	PRIME CONSULTORIA E ASSESSORIA EMPRES	2778375	'-8	R\$ 107.454,58	NP000539	R\$ 2.115,50	R\$ 0,00	R\$ 2.115,50
24/02/2026	10/02/2026	23070.006784/2026-07	SUPERGASBRAS ENERGIA LTDA	24212	'-8	R\$ 5.060,00	NP000532	R\$ 62,74	R\$ 0,00	R\$ 62,74
24/02/2026	19/02/2026	23070.005688/2026-33	TORINO INFORMATICA LTDA..	49342	'-8	R\$ 2.380,00	NP000541	R\$ 139,23	R\$ 0,00	R\$ 139,23
24/02/2026	23/02/2026	23070.008167/2026-38	ALFA PAPELARIA LTDA	14225	'-8	R\$ 113.125,50	NP000542	R\$ 6.617,84	R\$ 0,00	R\$ 6.617,84
25/02/2026	09/02/2026	23070.006411/2026-28	QUIMTIA S.A	95856	'-8	R\$ 11.840,00	NP000550	R\$ 692,64	R\$ 0,00	R\$ 692,64
25/02/2026	12/02/2026	23070.005784/2026-81	APECE SERVICOS GERAIS LTDA	740	'-8	R\$ 824.967,36	NP000555	R\$ 77.959,42	R\$ 0,00	R\$ 77.959,42
25/02/2026	23/02/2026	23070.003529/2026-02	GESNER COMERCIAL LTDA	655	'-8	R\$ 3.742,00	NP000548	R\$ 218,91	R\$ 0,00	R\$ 218,91
25/02/2026	23/02/2026	23070.003533/2026-62	GESNER COMERCIAL LTDA	654	'-8	R\$ 11.091,00	NP000549	R\$ 648,82	R\$ 0,00	R\$ 648,82
25/02/2026	23/02/2026	23070.008582/2026-91	TECA TECNOLOGIA E COMERCIO LTDA	10783	'-8	R\$ 11.160,00	NP000554	R\$ 245,52	R\$ 0,00	R\$ 245,52
26/02/2026	13/01/2026	23070.000779/2026-82	EVEN COMERCIAL LTDA	2674	'-8	R\$ 1.890,70	NP000561	R\$ 110,61	R\$ 0,00	R\$ 110,61
26/02/2026	23/02/2026	23070.007504/2026-70	RYNDACK COMERCIO E IMPORTACAO LTDA	120166	'-8	R\$ 23,24	NP000559	R\$ 1,36	R\$ 0,00	R\$ 1,36
26/02/2026	23/02/2026	23070.007551/2026-13	RYNDACK COMERCIO E IMPORTACAO LTDA	120174	'-8	R\$ 2.041,94	NP000558	R\$ 119,45	R\$ 0,00	R\$ 119,45
27/02/2026	25/02/2026	23070.008593/2026-71	SENTINELA DO VALE COMERCIAL LTDA	8860	'-8	R\$ 4.779,70	NP000569	R\$ 279,61	R\$ 0,00	R\$ 279,61
27/02/2026	25/02/2026	23070.008724/2026-11	SENTINELA DO VALE COMERCIAL LTDA	8853	'-8	R\$ 23.716,70	NP000566	R\$ 1.387,43	R\$ 0,00	R\$ 1.387,43
27/02/2026	27/02/2026	23070.003203/2026-77	PALMACEA JARDINS LTDA	1126	'-8	R\$ 330.873,28	NP000571	R\$ 31.267,52	R\$ 0,00	R\$ 31.267,52
27/02/2026	27/02/2026	23070.009543/2026-10	GENTE SEGURADORA SA	920425376	'-8	R\$ 166.316,00	NP000568	R\$ 11.725,28	R\$ 0,00	R\$ 11.725,28
27/02/2026	27/02/2026	23070.009562/2026-38	GENTE SEGURADORA SA	920424926	'-8	R\$ 9.990,00	NP000567	R\$ 704,30	R\$ 0,00	R\$ 704,30
02/03/2026	19/02/2026	23070.007947/2026-61	SANEAMENTO DE GOIAS S/A	3000520426	'-8	R\$ 73.926,76	NP000574	R\$ 6.922,46	R\$ 0,00	R\$ 6.922,46
02/03/2026	19/02/2026	23070.007948/2026-13	SANEAMENTO DE GOIAS S/A	3000520427	'-8	R\$ 185.596,08	NP000576	R\$ 17.486,89	R\$ 0,00	R\$ 17.486,89
02/03/2026	19/02/2026	23070.007955/2026-15	SANEAMENTO DE GOIAS S/A	3000520428	'-8	R\$ 1.615,44	NP000580	R\$ 152,65	R\$ 0,00	R\$ 152,65
02/03/2026	27/02/2026	23070.008591/2026-82	LIHQ TELECOMUNICACOES LTDA	263826	'-8	R\$ 549,50	NP000577	R\$ 51,93	R\$ 0,00	R\$ 51,93
02/03/2026	02/03/2026	23070.007913/2026-76	ALGAR TELECOM S/A	168676	'-8	R\$ 3.130,00	NP000575	R\$ 295,79	R\$ 0,00	R\$ 295,79
02/03/2026	05/03/2026	23070.004620/2026-37	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12029	'-8	R\$ 60.075,10	NP000573	R\$ 5.677,10	R\$ 0,00	R\$ 5.677,10
03/03/2026	18/02/2026	23070.006040/2026-84	PALMACEA JARDINS LTDA	1130	'-8	R\$ 17.534,53	NP000583	R\$ 1.657,01	R\$ 0,00	R\$ 1.657,01
03/03/2026	25/02/2026	23070.006630/2026-15	TECNO2000 INDUSTRIA E COMERCIO LTDA	52695	'-8	R\$ 4.410,00	NP000582	R\$ 257,98	R\$ 0,00	R\$ 257,98
03/03/2026	25/02/2026	23070.006634/2026-95	TECNO2000 INDUSTRIA E COMERCIO LTDA	52694	'-8	R\$ 1.470,00	NP000588	R\$ 85,99	R\$ 0,00	R\$ 85,99
03/03/2026	27/02/2026	23070.007187/2026-91	PROFORCE TERCEIRIZACOES E SERVICOS LTD	2533	'-8	R\$ 10.284,04	NP000585	R\$ 971,84	R\$ 0,00	R\$ 971,84
03/03/2026	27/02/2026	23070.007528/2026-29	OFFICE MAX INDUSTRIA E COMERCIO DE MO	9202	'-8	R\$ 6.406,00	NP000584	R\$ 374,75	R\$ 0,00	R\$ 374,75
04/03/2026	26/02/2026	23070.008600/2026-35	BIOPLASMA PRODUTOS PARA LABORATORIOS	70949	'-8	R\$ 1.380,00	NP000599	R\$ 80,73	R\$ 0,00	R\$ 80,73
04/03/2026	26/02/2026	23070.008607/2026-57	BIOPLASMA PRODUTOS PARA LABORATORIOS	70946	'-8	R\$ 7.210,00	NP000601	R\$ 421,78	R\$ 0,00	R\$ 421,78
04/03/2026	27/02/2026	23070.007497/2026-14	PROFORCE TERCEIRIZACOES E SERVICOS LTD	2532	'-8	R\$ 71.108,27	NP000608	R\$ 6.719,73	R\$ 0,00	R\$ 6.719,73
04/03/2026	02/03/2026	23070.007538/2026-64	OFFICE MAX INDUSTRIA E COMERCIO DE MO	9204	'-8	R\$ 9.444,70	NP000594	R\$ 552,51	R\$ 0,00	R\$ 552,51
04/03/2026	03/03/2026	23070.008754/2026-27	AM MOREIRA GONCALVES E CIA LTDA	6296	'-8	R\$ 36.000,00	NP000592	R\$ 2.106,00	R\$ 0,00	R\$ 2.106,00
04/03/2026	03/03/2026	23070.010363/2026-72	SERVICO FEDERAL DE PROCESSAMENTO DE D	885291	'-8	R\$ 75,27	NP000596	R\$ 7,11	R\$ 0,00	R\$ 7,11
04/03/2026	03/03/2026	23070.010653/2026-16	ALFA PAPELARIA LTDA	14316	'-8	R\$ 320,00	NP000604	R\$ 18,72	R\$ 0,00	R\$ 18,72
05/03/2026	05/02/2026	23070.005693/2026-46	QUIMTIA S.A	95855	'-8	R\$ 29.300,00	NP000613	R\$ 1.714,05	R\$ 0,00	R\$ 1.714,05
05/03/2026	25/02/2026	23070.009412/2026-24	LIVRARIA NEPNEURO LTDA	58310	'-8	R\$ 15.423,68	NP000625	R\$ 902,29	R\$ 0,00	R\$ 902,29
05/03/2026	02/03/2026	23070.007777/2026-14	GYN RESIDUOS AMBIENTAL LTDA	114755	'-8	R\$ 14.256,72	NP000614	R\$ 1.347,26	R\$ 0,00	R\$ 1.347,26

05/03/2026	02/03/2026	23070.009360/2026-96	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12075	'-8	R\$ 41.542,43	NP000623	R\$ 5.379,75	R\$ 0,00	R\$ 5.379,75
05/03/2026	03/03/2026	23070.007631/2026-79	REAL JG FACILITIES S/A	12125	'-8	R\$ 578.278,61	NP000624	R\$ 54.647,33	R\$ 0,00	R\$ 54.647,33
05/03/2026	03/03/2026	23070.010782/2026-12	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000001200022026	'-8	R\$ 863.148,74	NP000621	R\$ 55.323,24	R\$ 0,00	R\$ 55.323,24
05/03/2026	03/03/2026	23070.010815/2026-16	EQUATORIAL GOIAS DISTRIBUIDORA DE ENER	40000006255022026	'-8	R\$ 15.081,85	NP000622	R\$ 937,96	R\$ 0,00	R\$ 937,96
05/03/2026	03/03/2026	23070.010816/2026-61	ECONOMATICA SOFTWARE DE APOIO A INVE	91548	'-8	R\$ 3.485,45	NP000612	R\$ 329,38	R\$ 0,00	R\$ 329,38
05/03/2026	04/03/2026	23070.010868/2026-37	HEBROM COMERCIO E SERVICOS LTDA	72	'-8	R\$ 2.911,67	NP000627	R\$ 275,15	R\$ 0,00	R\$ 275,15
05/03/2026	05/03/2026	23070.006522/2026-34	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	1389	'-8	R\$ 50.693,29	NP000617	R\$ 4.790,52	R\$ 0,00	R\$ 4.790,52
05/03/2026	05/03/2026	23070.006526/2026-12	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	1388	'-8	R\$ 24.579,04	NP000615	R\$ 2.322,72	R\$ 0,00	R\$ 2.322,72
05/03/2026	05/03/2026	23070.007162/2026-98	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	1391	'-8	R\$ 12.299,95	NP000616	R\$ 1.162,35	R\$ 0,00	R\$ 1.162,35
05/03/2026	05/03/2026	23070.008797/2026-11	W & E SERVICOS TECNICOS LTDA	6318	'-8	R\$ 9.263,27	NP000619	R\$ 1.894,34	R\$ 0,00	R\$ 1.894,34
05/03/2026	05/03/2026	23070.009993/2026-02	SEGURADORA S.A. INFINITE	2-12	'-8	R\$ 292,25	NP000626	R\$ 20,60	R\$ 0,00	R\$ 20,60
06/03/2026	25/02/2026	23070.004943/2026-21	TERRACO REFEICOES PROFISSIONAIS LTDA	9	'-8	R\$ 104.438,77	NP000631	R\$ 6.109,67	R\$ 0,00	R\$ 6.109,67
06/03/2026	03/03/2026	23070.010840/2026-08	GOIASPAPER DISTRIBUIDORA LTDA	12360	'-8	R\$ 413,70	NP000632	R\$ 24,20	R\$ 0,00	R\$ 24,20
06/03/2026	05/03/2026	23070.006602/2026-90	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	1387	'-8	R\$ 34.424,63	NP000639	R\$ 3.253,13	R\$ 0,00	R\$ 3.253,13
06/03/2026	05/03/2026	23070.007164/2026-87	DIMIVIG VIGILANCIA E SEGURANCA PATRIMO	1390	'-8	R\$ 24.463,89	NP000642	R\$ 2.311,84	R\$ 0,00	R\$ 2.311,84
06/03/2026	05/03/2026	23070.010421/2026-68	M5 SEGURANCA LTDA	151	'-8	R\$ 983.006,77	NP000638	R\$ 201.024,88	R\$ 0,00	R\$ 201.024,88
06/03/2026	05/03/2026	23070.011301/2026-88	BRASIL ILUMINACAO E CONSTRUCAO LTDA	3376	'-8	R\$ 34.088,25	NP000629	R\$ 1.994,16	R\$ 0,00	R\$ 1.994,16
09/03/2026	05/03/2026	23070.011347/2026-05	J.CAMARA & IRMAOS S/A	0003897	'-8	R\$ 1.620,00	NP000652	R\$ 153,09	R\$ 0,00	R\$ 153,09
10/03/2026	05/03/2026	23070.007477/2026-35	E. R. P. DE OLIVEIRA COMERCIO DE INFORMA	12072	'-8	R\$ 63.620,88	NP000661	R\$ 6.012,17	R\$ 0,00	R\$ 6.012,17
10/03/2026	05/03/2026	23070.011473/2026-51	RADIANTE ENGENHARIA DE TELECOMUNICA	1104	'-8	R\$ 18.485,50	NP000662	R\$ 3.780,29	R\$ 0,00	R\$ 3.780,29
10/03/2026	05/03/2026	23070.011477/2026-30	RADIANTE ENGENHARIA DE TELECOMUNICA	1103	'-8	R\$ 17.498,97	NP000663	R\$ 3.578,54	R\$ 0,00	R\$ 3.578,54
11/03/2026	11/02/2026	23070.007048/2026-68	PRIMASOFT INFORMATICA LTDA.	156458	'-8	R\$ 200,00	NP000666	R\$ 18,90	R\$ 0,00	R\$ 18,90
11/03/2026	03/03/2026	23070.008211/2026-18	APECE SERVICOS GERAIS LTDA	752	'-8	R\$ 828.819,01	NP000675	R\$ 157.068,42	R\$ 0,00	R\$ 157.068,42
11/03/2026	05/03/2026	23070.010401/2026-97	GRAO SUL COMERCIO LTDA	1320	'-8	R\$ 655,80	NP000677	R\$ 14,43	R\$ 0,00	R\$ 14,43
11/03/2026	05/03/2026	23070.010418/2026-44	GRAO SUL COMERCIO LTDA	1177	'-8	R\$ 655,80	NP000676	R\$ 14,43	R\$ 0,00	R\$ 14,43
11/03/2026	10/03/2026	23070.008787/2026-77	APECE SERVICOS GERAIS LTDA	754	'-8	R\$ 237.248,90	NP000669	R\$ 33.730,60	R\$ 0,00	R\$ 33.730,60
11/03/2026	10/03/2026	23070.011291/2026-81	TELEFONICA BRASIL S.A.	146918	'-8	R\$ 1.408,95	NP000667	R\$ 133,14	R\$ 0,00	R\$ 133,14
11/03/2026	10/03/2026	23070.012234/2026-19	THREWAY CONSTRUCOES LTDA	96	1000000000	R\$ 436.573,57	NP000668	R\$ 0,00	R\$ 242.129,56	R\$ 242.129,56
12/03/2026	18/02/2026	23070.007714/2026-68	EMPRESA BRASILEIRA DE CORREIOS E TELEGR	482107	'-8	R\$ 114,54	NP000693	R\$ 5,33	R\$ 0,00	R\$ 5,33
12/03/2026	27/02/2026	23070.003209/2026-44	PALMACEA JARDINS LTDA	1124	'-8	R\$ 5.594,97	NP000682	R\$ 528,72	R\$ 0,00	R\$ 528,72
12/03/2026	02/03/2026	23070.009380/2026-67	PALMACEA JARDINS LTDA	1145	'-8	R\$ 10.915,88	NP000684	R\$ 1.031,55	R\$ 0,00	R\$ 1.031,55
12/03/2026	10/03/2026	23070.007532/2026-97	OFFICE MAX INDUSTRIA E COMERCIO DE MO	9203	'-8	R\$ 3.000,00	NP000687	R\$ 175,50	R\$ 0,00	R\$ 175,50
12/03/2026	10/03/2026	23070.012014/2026-95	MONEY TURISMO LTDA	297629	'-8	R\$ 12.226,43	NP000685	R\$ 437,97	R\$ 0,00	R\$ 437,97
12/03/2026	10/03/2026	23070.012109/2026-17	MONEY TURISMO LTDA	297628	'-8	R\$ 20.241,86	NP000697	R\$ 567,67	R\$ 0,00	R\$ 567,67
12/03/2026	10/03/2026	23070.012180/2026-91	PRIMECON CONSTRUTORA LTDA	118	'-8	R\$ 566.164,40	NP000680	R\$ 64.259,66	R\$ 0,00	R\$ 64.259,66
12/03/2026	10/03/2026	23070.012213/2026-01	MARSOU ENGENHARIA LTDA	154	'-8	R\$ 248.123,74	NP000681	R\$ 32.454,20	R\$ 0,00	R\$ 32.454,20
12/03/2026	10/03/2026	23070.012323/2026-65	PRIMASOFT INFORMATICA LTDA.	158400	'-8	R\$ 1.656,32	NP000678	R\$ 156,52	R\$ 0,00	R\$ 156,52
12/03/2026	10/03/2026	23070.012349/2026-11	PRIMASOFT INFORMATICA LTDA.	158401	'-8	R\$ 200,00	NP000679	R\$ 18,90	R\$ 0,00	R\$ 18,90
12/03/2026	11/03/2026	23070.004984/2026-17	PALMACEA JARDINS LTDA	1132	'-8	R\$ 10.843,39	NP000683	R\$ 1.024,70	R\$ 0,00	R\$ 1.024,70
13/03/2026	03/03/2026	23070.010573/2026-61	FUNDACAO RADIO E TELEVISAO EDUCATIVA E	162	1000000000	R\$ 62.130,64	NP000813	R\$ 0,00	R\$ 62.130,64	R\$ 62.130,64
13/03/2026	10/03/2026	23070.010405/2026-75	TICKET SOLUCOES HDFGT S/A	52205332	'-8	R\$ 3.306,84	NP000705	R\$ 41,01	R\$ 0,00	R\$ 41,01
13/03/2026	10/03/2026	23070.011902/2026-91	TICKET SOLUCOES HDFGT S/A	52205331	'-8	R\$ 82.921,00	NP000700	R\$ 1.038,62	R\$ 0,00	R\$ 1.038,62
16/03/2026	12/03/2026	23070.011053/2026-75	REAL FOOD ALIMENTACAO LTDA	402	'-8	R\$ 205.935,61	NP000718	R\$ 12.047,23	R\$ 0,00	R\$ 12.047,23
16/03/2026	12/03/2026	23070.011913/2026-71	BIOPLASMA PRODUTOS PARA LABORATORIOS	71718	'-8	R\$ 2.360,00	NP000708	R\$ 138,06	R\$ 0,00	R\$ 138,06
16/03/2026	12/03/2026	23070.011917/2026-59	BIOPLASMA PRODUTOS PARA LABORATORIOS	71782	'-8	R\$ 1.440,00	NP000706	R\$ 84,24	R\$ 0,00	R\$ 84,24
16/03/2026	12/03/2026	23070.011932/2026-05	BIOPLASMA PRODUTOS PARA LABORATORIOS	71784	'-8	R\$ 480,00	NP000707	R\$ 28,08	R\$ 0,00	R\$ 28,08
16/03/2026	12/03/2026	23070.011943/2026-87	BIOPLASMA PRODUTOS PARA LABORATORIOS	71542	'-8	R\$ 3.480,00	NP000716	R\$ 203,58	R\$ 0,00	R\$ 203,58
16/03/2026	12/03/2026	23070.012156/2026-52	BIOPLASMA PRODUTOS PARA LABORATORIOS	71543	'-8	R\$ 1.270,00	NP000719	R\$ 74,30	R\$ 0,00	R\$ 74,30
16/03/2026	12/03/2026	23070.012168/2026-87	BIOPLASMA PRODUTOS PARA LABORATORIOS	71541	'-8	R\$ 1.360,00	NP000709	R\$ 79,56	R\$ 0,00	R\$ 79,56
16/03/2026	12/03/2026	23070.012510/2026-49	REAL FOOD ALIMENTACAO LTDA	1031	'-8	R\$ 323.285,40	NP000722	R\$ 18.912,20	R\$ 0,00	R\$ 18.912,20
16/03/2026	12/03/2026	23070.012869/2026-16	MAXLAB PRODUTOS PARA DIAGNOSTICOS E I	41040	'-8	R\$ 839,40	NP000721	R\$ 49,10	R\$ 0,00	R\$ 49,10

16/03/2026	12/03/2026	23070.012917/2026-76	SAUDE INSTITUTO DE ANALISES CLINICAS LTD	2511	'-8	R\$ 5.645,44	NP000725	R\$ 533,49	R\$ 0,00	R\$ 533,49
16/03/2026	13/03/2026	23070.012922/2026-89	SAUDE INSTITUTO DE ANALISES CLINICAS LTD	3421	'-8	R\$ 3.385,11	NP000712	R\$ 319,89	R\$ 0,00	R\$ 319,89
17/03/2026	12/03/2026	23070.012533/2026-53	CONSTRUSAT CONSTRUTORA LTDA	311	'-8	R\$ 39.204,76	NP000732	R\$ 4.449,74	R\$ 0,00	R\$ 4.449,74
17/03/2026	12/03/2026	23070.012539/2026-21	W. FORTTE ENGENHARIA LTDA	10	'-8	R\$ 9.031,68	NP000730	R\$ 358,57	R\$ 0,00	R\$ 358,57
17/03/2026	12/03/2026	23070.012775/2026-47	FHS LIVROS LTDA	3568	'-8	R\$ 13.933,74	NP000726	R\$ 306,54	R\$ 0,00	R\$ 306,54
17/03/2026	16/03/2026	23070.013018/2026-91	CAELI SOLUCOES EM ENGENHARIA LTDA	0000137	'-8	R\$ 87.206,09	NP000728	R\$ 14.258,21	R\$ 0,00	R\$ 14.258,21
17/03/2026	16/03/2026	23070.013452/2026-71	MCR SISTEMAS E CONSULTORIA LTDA	6230	'-8	R\$ 43.014,80	NP000727	R\$ 4.064,90	R\$ 0,00	R\$ 4.064,90
17/03/2026	17/03/2026	23070.013723/2026-98	MODULO CONSULTORIA E GERENCIA PREDIA	56366	'-8	R\$ 13.002,12	NP000733	R\$ 1.228,70	R\$ 0,00	R\$ 1.228,70
17/03/2026	17/03/2026	23070.013725/2026-87	MODULO CONSULTORIA E GERENCIA PREDIA	56367	'-8	R\$ 426,30	NP000734	R\$ 40,29	R\$ 0,00	R\$ 40,29
17/03/2026	17/03/2026	23070.013727/2026-76	MODULO CONSULTORIA E GERENCIA PREDIA	56368	'-8	R\$ 213,15	NP000735	R\$ 20,14	R\$ 0,00	R\$ 20,14
18/03/2026	16/03/2026	23070.013498/2026-90	MODULO CONSULTORIA E GERENCIA PREDIA	172.668	'-8	R\$ 5.218,72	NP000737	R\$ 305,30	R\$ 0,00	R\$ 305,30
18/03/2026	16/03/2026	23070.013639/2026-74	HEBROM COMERCIO E SERVICOS LTDA	76	'-8	R\$ 23.600,00	NP000791	R\$ 2.230,20	R\$ 0,00	R\$ 2.230,20
18/03/2026	16/03/2026	23070.013648/2026-65	HEBROM COMERCIO E SERVICOS LTDA	000.000.816	'-8	R\$ 12.981,25	NP000790	R\$ 759,40	R\$ 0,00	R\$ 759,40
18/03/2026	18/03/2026	23070.014022/2026-76	MODULO CONSULTORIA E GERENCIA PREDIA	172.741	'-8	R\$ 2.700,67	NP000739	R\$ 157,99	R\$ 0,00	R\$ 157,99
18/03/2026	19/03/2026	23070.013527/2026-13	MODULO CONSULTORIA E GERENCIA PREDIA	172.666	'-8	R\$ 3.074,39	NP000738	R\$ 179,85	R\$ 0,00	R\$ 179,85
19/03/2026	16/03/2026	23070.013176/2026-41	COPYSYSTEMS-COPIADORAS SISTEMAS E SER	101884	'-8	R\$ 12.025,45	NP000747	R\$ 1.136,41	R\$ 0,00	R\$ 1.136,41
19/03/2026	17/03/2026	23070.013552/2026-05	W & E SERVICOS TECNICOS LTDA	6345	'-8	R\$ 926,32	NP000759	R\$ 189,44	R\$ 0,00	R\$ 189,44
20/03/2026	05/03/2026	23070.011420/2026-31	AGROBELIA INSUMOS AGRICOLAS LTDA	3386	'-8	R\$ 9.151,50	NP000767	R\$ 201,33	R\$ 0,00	R\$ 201,33
20/03/2026	06/03/2026	23070.011515/2026-54	AGROBELIA INSUMOS AGRICOLAS LTDA	3476	'-8	R\$ 3.268,00	NP000766	R\$ 71,90	R\$ 0,00	R\$ 71,90
20/03/2026	13/03/2026	23070.008499/2026-12	CAPITAL - APOIO ADMINISTRATIVO LTDA	31	'-8	R\$ 32.341,36	NP000772	R\$ 2.613,76	R\$ 0,00	R\$ 2.613,76
20/03/2026	13/03/2026	23070.008500/2026-17	CAPITAL - APOIO ADMINISTRATIVO LTDA	32	'-8	R\$ 35.519,43	NP000771	R\$ 2.963,35	R\$ 0,00	R\$ 2.963,35
20/03/2026	17/03/2026	23070.009854/2026-71	CARDOSO VIGILANCIA E SEGURANCA PRIVAD	2009	'-8	R\$ 21.390,00	NP000765	R\$ 2.352,90	R\$ 0,00	R\$ 2.352,90
20/03/2026	17/03/2026	23070.013819/2026-56	GENNESIS ENGENHARIA E CONSULTORIA LTD	3627	'-8	R\$ 15.652,44	NP000770	R\$ 1.776,55	R\$ 0,00	R\$ 1.776,55
20/03/2026	18/03/2026	23070.014149/2026-95	MAHVLA TELECOMM CONSULTORIA E SERVIC	2230	'-8	R\$ 66.400,00	NP000761	R\$ 3.884,40	R\$ 0,00	R\$ 3.884,40
20/03/2026	19/03/2026	23070.013224/2026-09	ALGAR TELECOM S/A	218164	'-8	R\$ 3.130,00	NP000762	R\$ 295,79	R\$ 0,00	R\$ 295,79
23/03/2026	17/03/2026	23070.013932/2026-31	GENNESIS ENGENHARIA E CONSULTORIA LTD	3630	'-8	R\$ 41.452,61	NP000773	R\$ 4.704,87	R\$ 0,00	R\$ 4.704,87
23/03/2026	20/03/2026	23070.013610/2026-92	COMERCIAL FPS LTDA	855	'-8	R\$ 2.824,60	NP000774	R\$ 165,24	R\$ 0,00	R\$ 165,24
24/03/2026	12/03/2026	23070.008493/2026-45	CAPITAL - APOIO ADMINISTRATIVO LTDA	30	'-8	R\$ 35.651,94	NP000778	R\$ 2.977,93	R\$ 0,00	R\$ 2.977,93
24/03/2026	13/03/2026	23070.005606/2026-51	LIDERANCA LIMPEZA E CONSERVACAO LTDA	160572	'-8	R\$ 8.121,46	NP000783	R\$ 1.660,84	R\$ 0,00	R\$ 1.660,84
24/03/2026	13/03/2026	23070.008233/2026-70	LIDERANCA LIMPEZA E CONSERVACAO LTDA	160573	'-8	R\$ 9.129,07	NP000792	R\$ 1.866,90	R\$ 0,00	R\$ 1.866,90
24/03/2026	17/03/2026	23070.013801/2026-54	GENNESIS ENGENHARIA E CONSULTORIA LTD	3624	'-8	R\$ 7.466,87	NP000782	R\$ 847,49	R\$ 0,00	R\$ 847,49
24/03/2026	17/03/2026	23070.013827/2026-01	GENNESIS ENGENHARIA E CONSULTORIA LTD	3625	'-8	R\$ 31.227,27	NP000781	R\$ 4.233,25	R\$ 0,00	R\$ 4.233,25
24/03/2026	19/03/2026	23070.012824/2026-41	OFFICE MAX INDUSTRIA E COMERCIO DE MO	9278	'-8	R\$ 4.315,00	NP000785	R\$ 252,43	R\$ 0,00	R\$ 252,43
24/03/2026	19/03/2026	23070.012857/2026-91	OFFICE MAX INDUSTRIA E COMERCIO DE MO	9283	'-8	R\$ 2.141,40	NP000784	R\$ 125,27	R\$ 0,00	R\$ 125,27
24/03/2026	19/03/2026	23070.014454/2026-87	SUPERGASBRAS ENERGIA LTDA	3877	'-8	R\$ 6.105,00	NP000779	R\$ 75,70	R\$ 0,00	R\$ 75,70
24/03/2026	20/03/2026	23070.014162/2026-44	MAHVLA TELECOMM CONSULTORIA E SERVIC	2229	'-8	R\$ 281.300,00	NP000780	R\$ 16.456,05	R\$ 0,00	R\$ 16.456,05
24/03/2026	23/03/2026	23070.013502/2026-10	BRAVING COMERCIO & SERVICOS LTDA	597	1000000000	R\$ 206,00	NP000789	R\$ 0,00	R\$ 206,00	R\$ 206,00
24/03/2026	23/03/2026	23070.014941/2026-40	FUNDACAO DE APOIO A PESQUISA	6577	1050000373	R\$ 1.245,17	NP000788	R\$ 0,00	R\$ 1.245,17	R\$ 1.245,17
25/03/2026	12/03/2026	23070.008234/2026-14	CAPITAL - APOIO ADMINISTRATIVO LTDA	29	'-8	R\$ 34.139,23	NP000803	R\$ 2.811,53	R\$ 0,00	R\$ 2.811,53
25/03/2026	20/03/2026	23070.011025/2026-58	TERRACO REFEICOES PROFISSIONAIS LTDA	010	'-8	R\$ 37.660,98	NP000801	R\$ 2.203,17	R\$ 0,00	R\$ 2.203,17
25/03/2026	23/03/2026	23070.012517/2026-61	FARRÉ COMERCIAL LTDA	5361	1000000000	R\$ 420,00	NP000794	R\$ 0,00	R\$ 420,00	R\$ 420,00
25/03/2026	23/03/2026	23070.012602/2026-29	MARCOS E BERTA LTDA	599	1000000000	R\$ 151,96	NP000804	R\$ 0,00	R\$ 151,96	R\$ 151,96
25/03/2026	24/03/2026	23070.013221/2026-67	LINQ TELECOMUNICACOES LTDA	465308	1000000000	R\$ 549,50	NP000793	R\$ 51,93	R\$ 497,57	R\$ 549,50
26/03/2026	22/03/2026	23070.013004/2026-77	IPE RESIDUOS E SERVICOS LTDA	4470	1000000000	R\$ 24.500,00	NP000809	R\$ 1.225,00	R\$ 23.275,00	R\$ 24.500,00
26/03/2026	25/03/2026	23070.012382/2026-33	LION SERVICOS E COMERCIO LTDA	20	1000000000	R\$ 6.165,00	NP000805	R\$ 801,45	R\$ 5.363,55	R\$ 6.165,00
26/03/2026	25/03/2026	23070.014674/2026-19	PLANED COMERCIO E SERVICOS LTDA	2843	1000000000	R\$ 5.880,00	NP000806	R\$ 343,98	R\$ 5.536,02	R\$ 5.880,00
26/03/2026	25/03/2026	23070.015263/2026-32	EXITO COMERCIO E SERVICOS LTDA	46	1000000000	R\$ 32.667,00	NP000807	R\$ 0,00	R\$ 32.667,00	R\$ 32.667,00
27/03/2026	18/03/2026	23070.011854/2026-31	DIMVIG VIGILANCIA E SEGURANCA PATRIMO	1480	1000000000	R\$ 12.299,95	NP000810	R\$ 4.922,77	R\$ 7.377,18	R\$ 12.299,95
27/03/2026	25/03/2026	23070.014909/2026-64	AMENA CLIMATIZACAO LTDA	4179	1000000000	R\$ 3.716,00	NP000815	R\$ 217,39	R\$ 3.498,61	R\$ 3.716,00
27/03/2026	25/03/2026	23070.015175/2026-31	JPC COMERCIO DE PECAS E PRESTACAO DE SE	1293	1000000000	R\$ 14.700,00	NP000811	R\$ 0,00	R\$ 14.700,00	R\$ 14.700,00
27/03/2026	26/03/2026	23070.015202/2026-75	ASC COMERCIO E REPRESENTACAO LTDA	200	1000000000	R\$ 328,00	NP000814	R\$ 0,00	R\$ 328,00	R\$ 328,00

Total geral								R\$ 1.086.219,44	R\$ 399.526,26	R\$ 1.485.745,70
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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. HÁBIL</i>	<i>SUM de Retenção</i>	<i>SUM de Valor Líquido</i>	<i>Valor Total</i>
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
12/03/2026	23070.012549/2026-66	BANCO DO BRASIL SA	^9	16/03/2026	13.600,00	1000000000	RP000229	R\$ 0,00	R\$ 13.600,00	R\$ 13.600,00
12/03/2026	23070.012559/2026-00	BANCO DO BRASIL SA	^9	13/03/2026	76.800,00	1000000000	RP000226	R\$ 0,00	R\$ 76.800,00	R\$ 76.800,00
12/03/2026	23070.012565/2026-59	BANCO DO BRASIL SA	^9	16/03/2026	295.200,00	1000000000	RP000231	R\$ 0,00	R\$ 295.200,00	R\$ 295.200,00
12/03/2026	23070.012580/2026-05	BANCO DO BRASIL SA	^9	13/03/2026	41.300,00	1000000000	RP000221	R\$ 0,00	R\$ 413.000,00	R\$ 413.000,00
12/03/2026	23070.012588/2026-63	BANCO DO BRASIL SA	^9	13/03/2026	20.100,00	1000000000	RP000228	R\$ 0,00	R\$ 20.100,00	R\$ 20.100,00
12/03/2026	23070.012597/2026-54	BANCO DO BRASIL SA	^9	16/03/2026	5.600,00	1000000000	RP000230	R\$ 0,00	R\$ 5.600,00	R\$ 5.600,00
12/03/2026	23070.012611/2026-10	BANCO DO BRASIL SA	^9	13/03/2026	64.200,00	1000000000	RP000227	R\$ 0,00	R\$ 64.200,00	R\$ 64.200,00
18/03/2026	23070.014178/2026-57	BANCO DO BRASIL SA	^9	27/03/2026	8.100,00	1000000000	RP000259	R\$ 0,00	R\$ 8.100,00	R\$ 8.100,00
18/03/2026	23070.014179/2026-00	BANCO DO BRASIL SA	^9	27/03/2026	1.170,00	1000000000	RP000247	R\$ 0,00	R\$ 1.170,00	R\$ 1.170,00
19/03/2026	23070.014369/2026-19	BANCO DO BRASIL SA	^9	27/03/2026	6.900,00	1000000000	RP000246	R\$ 0,00	R\$ 6.900,00	R\$ 6.900,00
19/03/2026	23070.014562/2026-50	BANCO DO BRASIL SA	^9	27/03/2026	4.000,00	1050000373	RP000254	R\$ 0,00	R\$ 4.000,00	R\$ 4.000,00
19/03/2026	23070.014842/2026-68	BANCO DO BRASIL SA	^9	27/03/2026	3.000,00	1000000000	RP000261	R\$ 0,00	R\$ 3.000,00	R\$ 3.000,00
20/03/2026	23070.014781/2026-39	BANCO DO BRASIL SA	^9	27/03/2026	12.600,00	1000000000	RP000253	R\$ 0,00	R\$ 12.600,00	R\$ 12.600,00
20/03/2026	23070.014814/2026-41	BANCO DO BRASIL SA	^9	27/03/2026	4.480,00	1050000373	RP000251	R\$ 0,00	R\$ 4.480,00	R\$ 4.480,00
20/03/2026	23070.014814/2026-41	BANCO DO BRASIL SA	^9	27/03/2026	5.200,00	1050000373	RP000252	R\$ 0,00	R\$ 5.200,00	R\$ 5.200,00
23/03/2026	23070.014670/2026-22	BANCO DO BRASIL SA	^9	27/03/2026	1.100,00	1000000000	RP000257	R\$ 0,00	R\$ 1.100,00	R\$ 1.100,00
23/03/2026	23070.014670/2026-22	BANCO DO BRASIL SA	^9	27/03/2026	3.700,00	1000000000	RP000258	R\$ 0,00	R\$ 3.700,00	R\$ 3.700,00
24/03/2026	23070.014771/2026-01	BANCO DO BRASIL SA	^9	27/03/2026	2.800,00	1000000000	RP000255	R\$ 0,00	R\$ 2.800,00	R\$ 2.800,00
24/03/2026	23070.014771/2026-01	BANCO DO BRASIL SA	^9	27/03/2026	5.100,00	1000000000	RP000256	R\$ 0,00	R\$ 5.100,00	R\$ 5.100,00
24/03/2026	23070.014772/2026-48	BANCO DO BRASIL SA	^9	27/03/2026	1.715,00	1000000000	RP000249	R\$ 0,00	R\$ 1.715,00	R\$ 1.715,00
24/03/2026	23070.014772/2026-48	BANCO DO BRASIL SA	^9	27/03/2026	6.600,00	1000000000	RP000250	R\$ 0,00	R\$ 6.600,00	R\$ 6.600,00
24/03/2026	23070.015314/2026-26	BANCO DO BRASIL SA	^9	27/03/2026	2.250,00	1000000000	RP000248	R\$ 0,00	R\$ 2.250,00	R\$ 2.250,00
24/03/2026	23070.015371/2026-13	BANCO DO BRASIL SA	^9	27/03/2026	600,00	1000000000	RP000260	R\$ 0,00	R\$ 600,00	R\$ 600,00
25/03/2026	23070.007652/2026-94	BANCO DO BRASIL SA	^9	25/03/2026	700,00	1000000000	RP000245	R\$ 0,00	R\$ 700,00	R\$ 700,00
Total geral								R\$ 0,00	R\$ 959.015,00	R\$ 959.015,00

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
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
23070.001977/2026-63	15/01/2026	FUNDACAO DE APOIO A PESQUISA	1052000406	NP000143	00799205000189	153052152262025NE002743	TED	0	R\$ 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
23070.004250/2026-38	28/01/2026	FUNDACAO DE APOIO A PESQUISA	1122A00110	NP000304	00799205000189	153052152262025NE002672	TED	0	500.000,00
23070.005429/2026-11	16/03/2026	LIDERANCA LIMPEZA E CONSERVACAO L	1000000000	NP000808	00482840000138	'-9	TED	2.587,64	0
						153052152262026NE000763	TED	0	3.819,00
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
23070.012182/2026-81	10/03/2026	FUNDACAO DE APOIO A PESQUISA	1000000000	NP000665	00799205000189	153052152262026NE000594	TED	0	100.000,00
23070.012234/2026-19	10/03/2026	THREEWAY CONSTRUCOES LTDA	1000A0008U	NP000668	05696987000144	'-9	TED	71.379,78	0
						153052152262026NE000479	TED	0	123.064,23
23070.014064/2026-15	18/03/2026	FUNDACAO RADIO E TELEVISAO EDUCAT	1052000231	NP000812	01517750000106	153052152262026NE000625	TED	0	448.483,57
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