



**Relatório Bimestral das prioridades e pagamentos, previsto pelo artigo 69, parágrafo 17, da Lei nº 14.436, de 09 de agosto de 2022 (Lei de Diretrizes Orçamentárias - LDO para o exercício de 2023).**

**Referência: 6º bimestre 2023**

| Ordem bancária          | Data de pagamento | Natureza da despesa | Valor     |
|-------------------------|-------------------|---------------------|-----------|
| 154043152602023OB809245 | 01/12/2023        | 33903607            | 13033,74  |
| 154043152602023OB809227 | 01/12/2023        | 33904722            | 44,94     |
| 154043152602023OB809228 | 01/12/2023        | 33904722            | 134,82    |
| 154043152602023OB809239 | 01/12/2023        | 33904722            | 83,14     |
| 154043152602023OB809246 | 01/12/2023        | 33903979            | 47511,41  |
| 154043152602023OB809250 | 01/12/2023        | 33903979            | 16854,36  |
| 154043152602023OB809227 | 01/12/2023        | 33903943            | 383909,41 |
| 154043152602023OB809228 | 01/12/2023        | 33903943            | 186494,48 |
| 154043152602023OB809239 | 01/12/2023        | 33903943            | 81510,23  |
| 154043152602023OB809253 | 01/12/2023        | 33903704            | 2084,62   |
| 154043152602023OB809221 | 01/12/2023        | 33903011            | 70        |
| 154043152602023OB809238 | 01/12/2023        | 33903026            | 18420     |
| 154043152602023OB809251 | 01/12/2023        | 33903004            | 291,86    |
| 154043152602023OB809248 | 01/12/2023        | 44905233            | 68940     |
| 154043152602023OB809226 | 01/12/2023        | 33903035            | 4734,9    |
| 154043152602023OB809237 | 01/12/2023        | 33903035            | 71,25     |
| 154043152602023OB809249 | 01/12/2023        | 33903035            | 1194      |
| 154043152602023OB809252 | 01/12/2023        | 33903035            | 723       |
| 154043152602023OB809250 | 01/12/2023        | 33903979            | 9581,02   |
| 154043152602023OB809247 | 01/12/2023        | 33903031            | 232,37    |
| 154043152602023OB809253 | 01/12/2023        | 33903704            | 549201,81 |
| 154043152602023OB809244 | 01/12/2023        | 33504108            | 1400      |
| 150233152602023OB800912 | 04/12/2023        | 33909239            | 26952,75  |
| 154043152602023OB809280 | 04/12/2023        | 33903910            | 15389,26  |
| 154043152602023OB809281 | 04/12/2023        | 33903010            | 2577,39   |
| 154043152602023OB809282 | 04/12/2023        | 33903036            | 2660      |
| 154043152602023OB809304 | 05/12/2023        | 33903958            | 1931,41   |
| 154043152602023OB809300 | 05/12/2023        | 33904013            | 4380      |
| 154043152602023OB809287 | 05/12/2023        | 33903979            | 135520    |
| 154043152602023OB809288 | 05/12/2023        | 33903979            | 109780    |
| 154043152602023OB809304 | 05/12/2023        | 33903958            | 31188,24  |
| 154043152602023OB809286 | 05/12/2023        | 33903979            | 109780    |
| 154043152602023OB809292 | 05/12/2023        | 33903701            | 158395,15 |
| 154043152602023OB809301 | 05/12/2023        | 33904019            | 60772,99  |
| 154043152602023OB809344 | 06/12/2023        | 33903035            | 270       |
| 154043152602023OB809350 | 06/12/2023        | 33903705            | 7581,2    |
| 154043152602023OB809357 | 06/12/2023        | 33903004            | 2056,9    |
| 154043152602023OB809355 | 06/12/2023        | 33903031            | 9967      |
| 154043152602023OB809358 | 06/12/2023        | 44905234            | 6870      |
| 154043152602023OB809386 | 07/12/2023        | 33904722            | 28,83     |
| 150233152602023OB800917 | 07/12/2023        | 33903950            | 8927,66   |
| 150233152602023OB800918 | 07/12/2023        | 33909239            | 26952,75  |
| 154043152602023OB809393 | 07/12/2023        | 33903950            | 16459,21  |
| 154043152602023OB809367 | 07/12/2023        | 33903917            | 2144,72   |
| 154043152602023OB809388 | 07/12/2023        | 33903974            | 191453,69 |
| 154043152602023OB809386 | 07/12/2023        | 33903943            | 11267,91  |
| 154043152602023OB809384 | 07/12/2023        | 33903916            | 108046,64 |
| 154043152602023OB809368 | 07/12/2023        | 33903919            | 25853,84  |
| 154043152602023OB809394 | 07/12/2023        | 33903701            | 58454,87  |
| 154043152602023OB809389 | 07/12/2023        | 33903607            | 74160     |
| 154043152602023OB809390 | 07/12/2023        | 33903607            | 6000      |
| 154043152602023OB809387 | 07/12/2023        | 33903004            | 2259,6    |
| 154043152602023OB809368 | 07/12/2023        | 33903919            | 27153,71  |
| 154043152602023OB809397 | 07/12/2023        | 33903702            | 14415,49  |
| 154043152602023OB809388 | 07/12/2023        | 33903974            | 40000     |
| 154043152602023OB809410 | 08/12/2023        | 33903910            | 1891,4    |



UNIVERSIDADE FEDERAL DE UBERLÂNDIA  
PRÓ-REITORIA DE PLANEJAMENTO E ADMINISTRAÇÃO  
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



|                         |            |          |           |
|-------------------------|------------|----------|-----------|
| 154043152602023OB809423 | 08/12/2023 | 33903615 | 1950,36   |
| 154043152602023OB809437 | 08/12/2023 | 33903950 | 179000    |
| 154043152602023OB809439 | 08/12/2023 | 33903910 | 468,77    |
| 154043152602023OB809425 | 08/12/2023 | 33903615 | 24447,46  |
| 154043152602023OB809417 | 08/12/2023 | 33903615 | 5126,99   |
| 154043152602023OB809421 | 08/12/2023 | 33903615 | 1950,36   |
| 154043152602023OB809426 | 08/12/2023 | 33903615 | 1950,36   |
| 154043152602023OB809422 | 08/12/2023 | 33903615 | 7733,44   |
| 154043152602023OB809420 | 08/12/2023 | 33903615 | 8749,38   |
| 154043152602023OB809411 | 08/12/2023 | 33903615 | 772,31    |
| 154043152602023OB809412 | 08/12/2023 | 33903615 | 6289,43   |
| 154043152602023OB809415 | 08/12/2023 | 33903615 | 7605,45   |
| 154043152602023OB809409 | 08/12/2023 | 33903004 | 1340,52   |
| 154043152602023OB809424 | 08/12/2023 | 33903004 | 629,49    |
| 154043152602023OB809433 | 08/12/2023 | 33903004 | 133,33    |
| 154043152602023OB809442 | 08/12/2023 | 33903004 | 133,33    |
| 154043152602023OB809415 | 08/12/2023 | 33903615 | 1143,93   |
| 154043152602023OB809443 | 08/12/2023 | 33904019 | 8924,86   |
| 154043152602023OB809439 | 08/12/2023 | 33903910 | 8094,97   |
| 154043152602023OB809410 | 08/12/2023 | 33903910 | 7152,04   |
| 154043152602023OB809434 | 08/12/2023 | 33904013 | 13097,95  |
| 154043152602023OB809446 | 08/12/2023 | 33903958 | 844,73    |
| 154043152602023OB809436 | 08/12/2023 | 33903977 | 11736,88  |
| 154043152602023OB809440 | 08/12/2023 | 33903978 | 698848,38 |
| 154043152602023OB809432 | 08/12/2023 | 33909239 | 510898    |
| 154043152602023OB809432 | 08/12/2023 | 33909239 | 26102     |
| 154043152602023OB809466 | 11/12/2023 | 33903958 | 10156,2   |
| 154043152602023OB809455 | 11/12/2023 | 33903978 | 1046,56   |
| 154043152602023OB809453 | 11/12/2023 | 33903978 | 2235,85   |
| 154043152602023OB809469 | 11/12/2023 | 33903916 | 120238,52 |
| 154043152602023OB809470 | 11/12/2023 | 33903963 | 25,41     |
| 154043152602023OB809472 | 11/12/2023 | 33903963 | 605,19    |
| 154043152602023OB809474 | 11/12/2023 | 33903963 | 756,49    |
| 154043152602023OB809476 | 11/12/2023 | 33903963 | 121,33    |
| 154043152602023OB809485 | 11/12/2023 | 33903963 | 1140      |
| 154043152602023OB809477 | 11/12/2023 | 33903943 | 19561,63  |
| 154043152602023OB809486 | 11/12/2023 | 33903615 | 1281,54   |
| 154043152602023OB809487 | 11/12/2023 | 33903615 | 1281,54   |
| 154043152602023OB809456 | 11/12/2023 | 33903910 | 7347,53   |
| 154043152602023OB809473 | 11/12/2023 | 33903701 | 13831,66  |
| 154043152602023OB809457 | 11/12/2023 | 33903958 | 1038,72   |
| 154043152602023OB809471 | 11/12/2023 | 33903958 | 329,96    |
| 154043152602023OB809478 | 11/12/2023 | 33903979 | 545915,94 |
| 154043152602023OB809488 | 11/12/2023 | 33903701 | 30328,59  |
| 154043152602023OB809490 | 11/12/2023 | 33903701 | 71267,64  |
| 154043152602023OB809454 | 11/12/2023 | 33903979 | 461,11    |
| 154043152602023OB809477 | 11/12/2023 | 33903943 | 462,17    |
| 154043152602023OB809496 | 12/12/2023 | 44905218 | 203,54    |
| 154043152602023OB809504 | 12/12/2023 | 44905218 | 1122,6    |
| 154043152602023OB809505 | 12/12/2023 | 44905218 | 40,23     |
| 154043152602023OB809514 | 12/12/2023 | 33903950 | 44000     |
| 154043152602023OB809495 | 12/12/2023 | 33903615 | 884,01    |
| 154043152602023OB809507 | 12/12/2023 | 33903615 | 884,01    |
| 154043152602023OB809501 | 12/12/2023 | 33903615 | 1281,54   |
| 154043152602023OB809506 | 12/12/2023 | 33903615 | 3080,04   |
| 154043152602023OB809498 | 12/12/2023 | 44905212 | 25670     |
| 154043152602023OB809503 | 12/12/2023 | 44905233 | 912       |
| 154043152602023OB809499 | 12/12/2023 | 44905218 | 1867,17   |
| 154043152602023OB809494 | 12/12/2023 | 44905234 | 20234,4   |
| 154043152602023OB809493 | 12/12/2023 | 44905233 | 27897     |
| 154043152602023OB809507 | 12/12/2023 | 33903615 | 4211,48   |
| 154043152602023OB809497 | 12/12/2023 | 33903901 | 52528,42  |
| 154043152602023OB809495 | 12/12/2023 | 33903615 | 4211,48   |
| 154043152602023OB809516 | 12/12/2023 | 33903019 | 1394,8    |
| 154043152602023OB809517 | 12/12/2023 | 33903016 | 2142      |



UNIVERSIDADE FEDERAL DE UBERLÂNDIA  
PRÓ-REITORIA DE PLANEJAMENTO E ADMINISTRAÇÃO  
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



|                         |            |          |          |
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| 154043152602023OB809515 | 12/12/2023 | 33909239 | 237000   |
| 154043152602023OB809523 | 13/12/2023 | 33904019 | 440,7    |
| 154043152602023OB809522 | 13/12/2023 | 44905242 | 16907,46 |
| 154043152602023OB809528 | 13/12/2023 | 44905228 | 7475,1   |
| 154043152602023OB809520 | 13/12/2023 | 33903004 | 164,22   |
| 154043152602023OB809521 | 13/12/2023 | 33903004 | 832,83   |
| 154043152602023OB809519 | 13/12/2023 | 44905230 | 25360,24 |
| 154043152602023OB809529 | 13/12/2023 | 33903944 | 6394,82  |
| 154043152602023OB809550 | 14/12/2023 | 33903910 | 9680     |
| 154043152602023OB809543 | 14/12/2023 | 33904007 | 3024,8   |
| 154043152602023OB809532 | 14/12/2023 | 33903963 | 55,8     |
| 154043152602023OB809534 | 14/12/2023 | 33903963 | 997,46   |
| 154043152602023OB809535 | 14/12/2023 | 33903963 | 658,07   |
| 154043152602023OB809536 | 14/12/2023 | 33903963 | 1115,78  |
| 154043152602023OB809540 | 14/12/2023 | 33903963 | 410      |
| 154043152602023OB809552 | 14/12/2023 | 33903963 | 62,83    |
| 154043152602023OB809538 | 14/12/2023 | 33903615 | 5117,16  |
| 154043152602023OB809531 | 14/12/2023 | 44905218 | 2345,29  |
| 154043152602023OB809537 | 14/12/2023 | 33903004 | 3870,9   |
| 154043152602023OB809553 | 14/12/2023 | 33903004 | 136,85   |
| 154043152602023OB809557 | 14/12/2023 | 33903011 | 576,71   |
| 154043152602023OB809556 | 14/12/2023 | 33903017 | 4980     |
| 154043152602023OB809531 | 14/12/2023 | 44905218 | 1223,11  |
| 154043152602023OB809533 | 14/12/2023 | 44905218 | 1247,15  |
| 154043152602023OB809551 | 14/12/2023 | 44905218 | 1886,33  |
| 154043152602023OB809583 | 15/12/2023 | 44905218 | 443,01   |
| 154043152602023OB809580 | 15/12/2023 | 33903007 | 935,85   |
| 154043152602023OB809581 | 15/12/2023 | 33903007 | 427,74   |
| 154043152602023OB809582 | 15/12/2023 | 33903007 | 597,85   |
| 154043152602023OB809558 | 15/12/2023 | 33903007 | 900,79   |
| 154043152602023OB809590 | 15/12/2023 | 33903635 | 892,8    |
| 154043152602023OB809605 | 15/12/2023 | 33903203 | 1510,6   |
| 154043152602023OB809606 | 15/12/2023 | 33903203 | 5146,38  |
| 154043152602023OB809571 | 15/12/2023 | 33903010 | 417,32   |
| 154043152602023OB809602 | 15/12/2023 | 44905208 | 8500     |
| 154043152602023OB809568 | 15/12/2023 | 44905208 | 2300     |
| 154043152602023OB809587 | 15/12/2023 | 44905218 | 1139,63  |
| 154043152602023OB809569 | 15/12/2023 | 33903028 | 1799     |
| 154043152602023OB809569 | 15/12/2023 | 33903036 | 765      |
| 154043152602023OB809560 | 15/12/2023 | 33903036 | 374,14   |
| 154043152602023OB809573 | 15/12/2023 | 33903028 | 106,08   |
| 154043152602023OB809585 | 15/12/2023 | 33903036 | 57,8     |
| 154043152602023OB809594 | 15/12/2023 | 33903036 | 311,64   |
| 154043152602023OB809604 | 15/12/2023 | 33903028 | 28,08    |
| 154043152602023OB809604 | 15/12/2023 | 33903036 | 152,88   |
| 154043152602023OB809576 | 15/12/2023 | 33903026 | 768      |
| 154043152602023OB809572 | 15/12/2023 | 33903007 | 909,68   |
| 154043152602023OB809586 | 15/12/2023 | 33903007 | 200,07   |
| 154043152602023OB809567 | 15/12/2023 | 33903004 | 583,73   |
| 154043152602023OB809566 | 15/12/2023 | 33903004 | 1256,68  |
| 154043152602023OB809577 | 15/12/2023 | 33903004 | 1327,33  |
| 154043152602023OB809591 | 15/12/2023 | 33903018 | 10340,56 |
| 154043152602023OB809563 | 15/12/2023 | 33903035 | 288,04   |
| 154043152602023OB809564 | 15/12/2023 | 33903035 | 1338,18  |
| 154043152602023OB809574 | 15/12/2023 | 33903035 | 138,85   |
| 154043152602023OB809579 | 15/12/2023 | 33903035 | 3301,75  |
| 154043152602023OB809592 | 15/12/2023 | 33903035 | 384      |
| 154043152602023OB809593 | 15/12/2023 | 33903035 | 414      |
| 154043152602023OB809598 | 15/12/2023 | 33903035 | 1952,5   |
| 154043152602023OB809601 | 15/12/2023 | 33903035 | 1600     |
| 154043152602023OB809603 | 15/12/2023 | 33903035 | 680      |
| 154043152602023OB809559 | 15/12/2023 | 33903035 | 4499,24  |
| 154043152602023OB809561 | 15/12/2023 | 33903035 | 1316     |
| 154043152602023OB809575 | 15/12/2023 | 33903035 | 95,28    |
| 154043152602023OB809597 | 15/12/2023 | 33903035 | 1818,7   |



UNIVERSIDADE FEDERAL DE UBERLÂNDIA  
PRÓ-REITORIA DE PLANEJAMENTO E ADMINISTRAÇÃO  
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



|                         |            |          |            |
|-------------------------|------------|----------|------------|
| 154043152602023OB809565 | 15/12/2023 | 33903035 | 150        |
| 154043152602023OB809578 | 15/12/2023 | 33903035 | 54         |
| 154043152602023OB809596 | 15/12/2023 | 33903035 | 494,95     |
| 154043152602023OB809584 | 15/12/2023 | 33903042 | 346        |
| 154043152602023OB809562 | 15/12/2023 | 33903042 | 120        |
| 154043152602023OB809570 | 15/12/2023 | 33903004 | 2259,6     |
| 154043152602023OB809641 | 18/12/2023 | 33903941 | 5719,44    |
| 154043152602023OB809615 | 18/12/2023 | 33904722 | 28,83      |
| 154043152602023OB809621 | 18/12/2023 | 33904722 | 45,31      |
| 154043152602023OB809622 | 18/12/2023 | 33903958 | 1003,31    |
| 154043152602023OB809624 | 18/12/2023 | 33903979 | 51294,49   |
| 154043152602023OB809623 | 18/12/2023 | 33903905 | 7519,72    |
| 154043152602023OB809641 | 18/12/2023 | 33903941 | 150375,86  |
| 154043152602023OB809642 | 18/12/2023 | 33903941 | 105821,78  |
| 154043152602023OB809619 | 18/12/2023 | 33903963 | 62,83      |
| 154043152602023OB809618 | 18/12/2023 | 33903963 | 5243,94    |
| 154043152602023OB809627 | 18/12/2023 | 33903963 | 5127,41    |
| 154043152602023OB809616 | 18/12/2023 | 33903701 | 15579,28   |
| 154043152602023OB809611 | 18/12/2023 | 33903979 | 51432,09   |
| 154043152602023OB809620 | 18/12/2023 | 33903958 | 724,86     |
| 154043152602023OB809629 | 18/12/2023 | 33903705 | 918,35     |
| 154043152602023OB809608 | 18/12/2023 | 33903010 | 556,97     |
| 154043152602023OB809640 | 18/12/2023 | 33903941 | 1176858,78 |
| 154043152602023OB809640 | 18/12/2023 | 33903941 | 112257,56  |
| 154043152602023OB809629 | 18/12/2023 | 33903705 | 6187,29    |
| 154043152602023OB809631 | 18/12/2023 | 33903004 | 2586,68    |
| 154043152602023OB809632 | 18/12/2023 | 44905212 | 23495,51   |
| 154043152602023OB809615 | 18/12/2023 | 33903943 | 2854,24    |
| 154043152602023OB809643 | 18/12/2023 | 44905235 | 22800      |
| 154043152602023OB809615 | 18/12/2023 | 33903943 | 181,83     |
| 154043152602023OB809621 | 18/12/2023 | 33903943 | 2475,73    |
| 154043152602023OB809624 | 18/12/2023 | 33903979 | 33963,22   |
| 154043152602023OB809611 | 18/12/2023 | 33903979 | 48203,62   |
| 154043152602023OB809625 | 18/12/2023 | 33903702 | 288628,44  |
| 154043152602023OB809633 | 18/12/2023 | 33903958 | 33119,65   |
| 154043152602023OB809607 | 18/12/2023 | 33903017 | 4980       |
| 154043152602023OB809630 | 18/12/2023 | 33903017 | 4980       |
| 154043152602023OB809634 | 18/12/2023 | 33903919 | 11007,96   |
| 154043152602023OB809639 | 18/12/2023 | 33903042 | 350        |
| 154043152602023OB809638 | 18/12/2023 | 33903979 | 100000     |
| 154043152602023OB809632 | 18/12/2023 | 44905234 | 14800      |
| 154043152602023OB809646 | 19/12/2023 | 33903980 | 5671,5     |
| 154043152602023OB809647 | 19/12/2023 | 33903947 | 6126,58    |
| 154043152602023OB809648 | 19/12/2023 | 33903943 | 13191,77   |
| 154043152602023OB809652 | 19/12/2023 | 44905242 | 57417,75   |
| 154043152602023OB809662 | 19/12/2023 | 44905212 | 11008,16   |
| 154043152602023OB809645 | 19/12/2023 | 44905228 | 2019,98    |
| 154043152602023OB809651 | 19/12/2023 | 33903978 | 2108,26    |
| 154043152602023OB809648 | 19/12/2023 | 33903943 | 29495,18   |
| 154043152602023OB809644 | 19/12/2023 | 33903979 | 71988      |
| 154043152602023OB809662 | 19/12/2023 | 44905212 | 2132,46    |
| 154043152602023OB809661 | 19/12/2023 | 44905212 | 592,63     |
| 154043152602023OB809661 | 19/12/2023 | 44905234 | 12978      |
| 154043152602023OB809674 | 20/12/2023 | 33903007 | 2045,63    |
| 154043152602023OB809672 | 20/12/2023 | 33904722 | 61,79      |
| 150233152602023OB800931 | 20/12/2023 | 33903950 | 10071,44   |
| 154043152602023OB809673 | 20/12/2023 | 33903950 | 48640,5    |
| 154043152602023OB809668 | 20/12/2023 | 33903937 | 9,49       |
| 154043152602023OB809669 | 20/12/2023 | 33903937 | 248,97     |
| 154043152602023OB809675 | 20/12/2023 | 33903963 | 1199,27    |
| 154043152602023OB809670 | 20/12/2023 | 33903701 | 9620       |
| 154043152602023OB809669 | 20/12/2023 | 33903944 | 9055,67    |
| 154043152602023OB809668 | 20/12/2023 | 33903944 | 2614,28    |
| 154043152602023OB809676 | 20/12/2023 | 33903979 | 109780     |
| 154043152602023OB809667 | 20/12/2023 | 33903901 | 32640      |



UNIVERSIDADE FEDERAL DE UBERLÂNDIA  
PRÓ-REITORIA DE PLANEJAMENTO E ADMINISTRAÇÃO  
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



|                         |            |          |          |
|-------------------------|------------|----------|----------|
| 154043152602023OB809671 | 20/12/2023 | 33904013 | 5946,18  |
| 154043152602023OB809672 | 20/12/2023 | 33903943 | 56562,25 |
| 154043152602023OB809685 | 21/12/2023 | 33903010 | 12914,97 |
| 154043152602023OB809700 | 21/12/2023 | 33903010 | 11538,25 |
| 154043152602023OB809703 | 21/12/2023 | 33903028 | 567      |
| 154043152602023OB809681 | 21/12/2023 | 33903028 | 226,8    |
| 154043152602023OB809718 | 21/12/2023 | 33903010 | 3983,73  |
| 154043152602023OB809706 | 21/12/2023 | 33903028 | 425      |
| 154043152602023OB809701 | 21/12/2023 | 33903028 | 146,93   |
| 154043152602023OB809708 | 21/12/2023 | 33903036 | 57,8     |
| 154043152602023OB809717 | 21/12/2023 | 33903036 | 248,96   |
| 154043152602023OB809691 | 21/12/2023 | 33903028 | 2278     |
| 154043152602023OB809720 | 21/12/2023 | 33903028 | 1221,09  |
| 154043152602023OB809720 | 21/12/2023 | 33903036 | 950,4    |
| 154043152602023OB809716 | 21/12/2023 | 33903022 | 5817,5   |
| 154043152602023OB809704 | 21/12/2023 | 33903004 | 527,85   |
| 154043152602023OB809705 | 21/12/2023 | 33903004 | 1337,22  |
| 154043152602023OB809696 | 21/12/2023 | 33903036 | 4055     |
| 154043152602023OB809699 | 21/12/2023 | 33903009 | 4240     |
| 154043152602023OB809699 | 21/12/2023 | 33903036 | 75       |
| 154043152602023OB809692 | 21/12/2023 | 33903018 | 1445     |
| 154043152602023OB809690 | 21/12/2023 | 33903036 | 3078     |
| 154043152602023OB809693 | 21/12/2023 | 33903018 | 1758,7   |
| 154043152602023OB809697 | 21/12/2023 | 33904013 | 13097,95 |
| 154043152602023OB809715 | 21/12/2023 | 33903035 | 141      |
| 154043152602023OB809678 | 21/12/2023 | 33903035 | 111,6    |
| 154043152602023OB809712 | 21/12/2023 | 33903035 | 729,96   |
| 154043152602023OB809682 | 21/12/2023 | 33903035 | 3739     |
| 154043152602023OB809686 | 21/12/2023 | 33903035 | 480      |
| 154043152602023OB809711 | 21/12/2023 | 33903035 | 447,5    |
| 154043152602023OB809710 | 21/12/2023 | 33903035 | 19,6     |
| 154043152602023OB809679 | 21/12/2023 | 33903035 | 478,6    |
| 154043152602023OB809707 | 21/12/2023 | 33903035 | 0,45     |
| 154043152602023OB809709 | 21/12/2023 | 33903035 | 242,9    |
| 154043152602023OB809713 | 21/12/2023 | 33903035 | 5,6      |
| 154043152602023OB809719 | 21/12/2023 | 33903035 | 61,5     |
| 154043152602023OB809680 | 21/12/2023 | 33903042 | 4234,48  |
| 154043152602023OB809702 | 21/12/2023 | 33903016 | 3233,8   |
| 154043152602023OB809694 | 21/12/2023 | 33903031 | 39148,37 |
| 154043152602023OB809688 | 21/12/2023 | 33904007 | 2681,18  |
| 154043152602023OB809695 | 21/12/2023 | 33903958 | 844,73   |
| 154043152602023OB809687 | 21/12/2023 | 33903979 | 144000   |
| 154043152602023OB809714 | 21/12/2023 | 33903022 | 2826,98  |
| 154043152602023OB809698 | 21/12/2023 | 33903006 | 12239,5  |
| 154043152602023OB809722 | 21/12/2023 | 33903025 | 1000     |
| 154043152602023OB809731 | 22/12/2023 | 33903022 | 4731,6   |
| 154043152602023OB809759 | 22/12/2023 | 33904722 | 83,14    |
| 154043152602023OB809760 | 22/12/2023 | 33904722 | 44,94    |
| 154043152602023OB809766 | 22/12/2023 | 33904722 | 1294,28  |
| 154043152602023OB809755 | 22/12/2023 | 33904023 | 1221     |
| 154043152602023OB809759 | 22/12/2023 | 33903943 | 76589,94 |
| 154043152602023OB809760 | 22/12/2023 | 33903943 | 368051,8 |
| 154043152602023OB809756 | 22/12/2023 | 33903706 | 90089,89 |
| 154043152602023OB809761 | 22/12/2023 | 33903958 | 5460,81  |
| 154043152602023OB809767 | 22/12/2023 | 33903910 | 61194,26 |
| 154043152602023OB809769 | 22/12/2023 | 33904016 | 20986,31 |
| 154043152602023OB809765 | 22/12/2023 | 33903917 | 1668,59  |
| 154043152602023OB809758 | 22/12/2023 | 33904013 | 5921,71  |
| 154043152602023OB809772 | 22/12/2023 | 33903916 | 79824,68 |
| 154043152602023OB809776 | 22/12/2023 | 33903916 | 93369,24 |
| 154043152602023OB809775 | 22/12/2023 | 33903963 | 3,63     |
| 154043152602023OB809739 | 22/12/2023 | 33903963 | 62,83    |
| 154043152602023OB809740 | 22/12/2023 | 33903963 | 1450,46  |
| 154043152602023OB809754 | 22/12/2023 | 33903963 | 125,04   |
| 154043152602023OB809764 | 22/12/2023 | 33903963 | 100      |



UNIVERSIDADE FEDERAL DE UBERLÂNDIA  
PRÓ-REITORIA DE PLANEJAMENTO E ADMINISTRAÇÃO  
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



|                         |            |          |           |
|-------------------------|------------|----------|-----------|
| 154043152602023OB809768 | 22/12/2023 | 33903963 | 19,8      |
| 154043152602023OB809770 | 22/12/2023 | 33903963 | 222       |
| 154043152602023OB809771 | 22/12/2023 | 33903963 | 322       |
| 154043152602023OB809773 | 22/12/2023 | 33903963 | 672       |
| 154043152602023OB809774 | 22/12/2023 | 33903963 | 125,66    |
| 154043152602023OB809741 | 22/12/2023 | 33903701 | 334,74    |
| 154043152602023OB809748 | 22/12/2023 | 33903701 | 110560,7  |
| 154043152602023OB809734 | 22/12/2023 | 33903979 | 8318,15   |
| 154043152602023OB809762 | 22/12/2023 | 33903951 | 14382,95  |
| 154043152602023OB809751 | 22/12/2023 | 33903701 | 475116,67 |
| 154043152602023OB809725 | 22/12/2023 | 33903010 | 102,89    |
| 154043152602023OB809726 | 22/12/2023 | 33903028 | 242,9     |
| 154043152602023OB809726 | 22/12/2023 | 33903036 | 2839,18   |
| 154043152602023OB809753 | 22/12/2023 | 33903017 | 4737,63   |
| 154043152602023OB809723 | 22/12/2023 | 33903004 | 4746,74   |
| 154043152602023OB809724 | 22/12/2023 | 33903004 | 152,49    |
| 154043152602023OB809744 | 22/12/2023 | 33903004 | 709,1     |
| 154043152602023OB809747 | 22/12/2023 | 33903004 | 133,33    |
| 154043152602023OB809730 | 22/12/2023 | 44905212 | 11086,16  |
| 154043152602023OB809727 | 22/12/2023 | 33903944 | 194166,43 |
| 154043152602023OB809750 | 22/12/2023 | 33903036 | 1144,39   |
| 154043152602023OB809735 | 22/12/2023 | 33903036 | 780       |
| 154043152602023OB809762 | 22/12/2023 | 33903951 | 625,59    |
| 154043152602023OB809737 | 22/12/2023 | 33903901 | 26420,51  |
| 154043152602023OB809728 | 22/12/2023 | 33903035 | 187,83    |
| 154043152602023OB809745 | 22/12/2023 | 33903035 | 64        |
| 154043152602023OB809729 | 22/12/2023 | 33903035 | 2871,4    |
| 154043152602023OB809736 | 22/12/2023 | 33903035 | 240       |
| 154043152602023OB809756 | 22/12/2023 | 33903706 | 98517,46  |
| 154043152602023OB809741 | 22/12/2023 | 33903701 | 15223,38  |
| 154043152602023OB809738 | 22/12/2023 | 33903022 | 9017,7    |
| 154043152602023OB809746 | 22/12/2023 | 33903022 | 1819,08   |
| 154043152602023OB809769 | 22/12/2023 | 33904016 | 30568,4   |
| 154043152602023OB809727 | 22/12/2023 | 33903937 | 37,1      |
| 154043152602023OB809766 | 22/12/2023 | 33903943 | 21392,64  |
| 154043152602023OB809795 | 26/12/2023 | 33903950 | 476,94    |
| 154043152602023OB809798 | 26/12/2023 | 33903950 | 491,85    |
| 154043152602023OB809799 | 26/12/2023 | 33903950 | 529,36    |
| 154043152602023OB809780 | 26/12/2023 | 33904722 | 45,31     |
| 154043152602023OB809784 | 26/12/2023 | 33904722 | 134,82    |
| 154043152602023OB809782 | 26/12/2023 | 33903203 | 322,14    |
| 154043152602023OB809782 | 26/12/2023 | 33903203 | 514,8     |
| 150233152602023OB800932 | 26/12/2023 | 33903905 | 39719,32  |
| 154043152602023OB809784 | 26/12/2023 | 33903943 | 252852,29 |
| 154043152602023OB809802 | 26/12/2023 | 33903979 | 23050,61  |
| 154043152602023OB809777 | 26/12/2023 | 33903701 | 423975,8  |
| 154043152602023OB809785 | 26/12/2023 | 33903703 | 544538,96 |
| 154043152602023OB809796 | 26/12/2023 | 33903917 | 1668,58   |
| 154043152602023OB809789 | 26/12/2023 | 33903958 | 5471,21   |
| 154043152602023OB809783 | 26/12/2023 | 33904019 | 1603,68   |
| 154043152602023OB809790 | 26/12/2023 | 33903963 | 27,23     |
| 154043152602023OB809791 | 26/12/2023 | 33903963 | 3,65      |
| 154043152602023OB809797 | 26/12/2023 | 33903963 | 4,56      |
| 154043152602023OB809793 | 26/12/2023 | 33903701 | 40185,16  |
| 154043152602023OB809787 | 26/12/2023 | 33903701 | 71433,36  |
| 154043152602023OB809801 | 26/12/2023 | 33904013 | 4380      |
| 154043152602023OB809780 | 26/12/2023 | 33903943 | 997,48    |
| 154043152602023OB809802 | 26/12/2023 | 33903979 | 104053,22 |
| 154043152602023OB809779 | 26/12/2023 | 33903947 | 790       |
| 154043152602023OB809785 | 26/12/2023 | 33903703 | 27441,83  |
| 154043152602023OB809792 | 26/12/2023 | 33903977 | 3618,4    |
| 154043152602023OB809792 | 26/12/2023 | 33903977 | 7459,44   |
| 154043152602023OB809783 | 26/12/2023 | 33904019 | 59169,32  |
| 154043152602023OB809803 | 27/12/2023 | 33903022 | 4731,6    |
| 154043152602023OB809805 | 27/12/2023 | 33903022 | 4731,6    |



UNIVERSIDADE FEDERAL DE UBERLÂNDIA  
PRÓ-REITORIA DE PLANEJAMENTO E ADMINISTRAÇÃO  
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



|                         |            |          |           |
|-------------------------|------------|----------|-----------|
| 154043152602023OB809806 | 27/12/2023 | 33903969 | 1635,12   |
| 154043152602023OB809817 | 27/12/2023 | 33903969 | 1413,55   |
| 154043152602023OB809822 | 27/12/2023 | 33903028 | 250,44    |
| 154043152602023OB809807 | 27/12/2023 | 33904722 | 28,83     |
| 154043152602023OB809819 | 27/12/2023 | 33904722 | 61,79     |
| 154043152602023OB809824 | 27/12/2023 | 33904722 | 45,31     |
| 154043152602023OB809816 | 27/12/2023 | 33903958 | 2663,05   |
| 154043152602023OB809815 | 27/12/2023 | 33903963 | 21,79     |
| 154043152602023OB809808 | 27/12/2023 | 33903963 | 720       |
| 154043152602023OB809820 | 27/12/2023 | 33903963 | 1200      |
| 154043152602023OB809823 | 27/12/2023 | 33903963 | 60,31     |
| 154043152602023OB809809 | 27/12/2023 | 33903963 | 5826,6    |
| 154043152602023OB809818 | 27/12/2023 | 33903943 | 23739,8   |
| 154043152602023OB809819 | 27/12/2023 | 33903943 | 10237,38  |
| 154043152602023OB809825 | 27/12/2023 | 33903944 | 10947,62  |
| 154043152602023OB809813 | 27/12/2023 | 33903958 | 408,2     |
| 154043152602023OB809814 | 27/12/2023 | 33903958 | 1053,22   |
| 154043152602023OB809816 | 27/12/2023 | 33903958 | 7657,67   |
| 154043152602023OB809812 | 27/12/2023 | 33903917 | 23792,96  |
| 154043152602023OB809810 | 27/12/2023 | 33903701 | 57184,85  |
| 154043152602023OB809807 | 27/12/2023 | 33903943 | 10510,14  |
| 154043152602023OB809819 | 27/12/2023 | 33903943 | 44404,29  |
| 154043152602023OB809824 | 27/12/2023 | 33903943 | 2366,62   |
| 154043152602023OB809821 | 27/12/2023 | 33903917 | 14728,29  |
| 154043152602023OB809828 | 28/12/2023 | 33903701 | 93013,49  |
| 154043152602023OB809826 | 28/12/2023 | 33903705 | 5325,24   |
| 154043152602023OB809828 | 28/12/2023 | 33903701 | 45282,15  |
| 154043152602023OB809828 | 28/12/2023 | 33903701 | 17232,2   |
| 154043152602023OB809830 | 28/12/2023 | 33903979 | 196480    |
| 154043152602023OB809858 | 29/12/2023 | 33903607 | 1007,98   |
| 154043152602023OB809862 | 29/12/2023 | 33903607 | 2015,96   |
| 154043152602023OB809832 | 29/12/2023 | 33903635 | 25461,54  |
| 154043152602023OB809833 | 29/12/2023 | 33903635 | 23561,16  |
| 154043152602023OB809835 | 29/12/2023 | 33903635 | 14288,72  |
| 154043152602023OB809850 | 29/12/2023 | 33903635 | 22608,29  |
| 154043152602023OB809856 | 29/12/2023 | 33903635 | 26798,14  |
| 154043152602023OB809876 | 29/12/2023 | 33903704 | 141070,01 |
| 154043152602023OB809878 | 29/12/2023 | 33903704 | 34505,51  |