



Relatório Bimestral das prioridades e pagamentos, previsto pelo artigo 61, parágrafo 17, da Lei nº 14.1494, de 20 de agosto de 2021 (Lei de Diretrizes Orçamentárias - LDO para o exercício de 2022).

Referência: 4º bimestre 2022

Ordem bancária	Data de pagamento	Natureza da despesa	Valor
154043152602022OB804198	01/07/2022	33903301	1686,5
154043152602022OB804200	01/07/2022	33903017	6265,2
154043152602022OB804205	01/07/2022	33903035	141,22
154043152602022OB804201	01/07/2022	33903916	83404,29
154043152602022OB804195	01/07/2022	33903025	3370,78
150233152602022OB800744	01/07/2022	33903950	3141644,46
154043152602022OB804198	01/07/2022	33903301	3269,17
154043152602022OB804198	01/07/2022	33903301	9860,5
154043152602022OB804198	01/07/2022	33903301	2753,6
154043152602022OB804198	01/07/2022	33903301	813,1
154043152602022OB804196	01/07/2022	33903703	14557,82
154043152602022OB804198	01/07/2022	33903301	766,82
154043152602022OB804198	01/07/2022	33903301	2498,84
154043152602022OB804198	01/07/2022	33903301	7644,56
154043152602022OB804198	01/07/2022	33903301	1936,5
154043152602022OB804198	01/07/2022	33903302	5109,54
154043152602022OB804198	01/07/2022	33903301	6542,64
154043152602022OB804198	01/07/2022	33903302	7522,79
154043152602022OB804199	01/07/2022	33903028	15364,28
154043152602022OB804215	01/07/2022	33903028	367,8
154043152602022OB804212	01/07/2022	33903944	262,1
154043152602022OB804198	01/07/2022	33903301	1805,2
154043152602022OB804194	01/07/2022	33903203	454,25
154043152602022OB804213	01/07/2022	33903922	975
154043152602022OB804202	01/07/2022	33903922	336
154043152602022OB804279	04/07/2022	44905233	434
154043152602022OB804282	04/07/2022	44905233	460
154043152602022OB804231	04/07/2022	33903035	753,2
154043152602022OB804276	04/07/2022	33903035	2797,24
154043152602022OB804277	04/07/2022	33903035	275
154043152602022OB804283	04/07/2022	33903035	311
154043152602022OB804261	04/07/2022	33903011	100
154043152602022OB804262	04/07/2022	33903011	682,56
154043152602022OB804263	04/07/2022	33903011	90,92
154043152602022OB804265	04/07/2022	33903011	60
154043152602022OB804267	04/07/2022	33903011	33
154043152602022OB804268	04/07/2022	33903011	89,21
154043152602022OB804269	04/07/2022	33903011	56,42
154043152602022OB804270	04/07/2022	33903011	14,6
154043152602022OB804271	04/07/2022	33903011	5759,1
154043152602022OB804272	04/07/2022	33903011	134,63
154043152602022OB804275	04/07/2022	33903011	56,88
154043152602022OB804278	04/07/2022	33903011	599,34
154043152602022OB804280	04/07/2022	33903011	20
154043152602022OB804281	04/07/2022	33903011	625,68
154043152602022OB804219	04/07/2022	33903979	399,6
154043152602022OB804228	04/07/2022	33903007	288,96
150233152602022OB800745	04/07/2022	33903950	41876,32
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154043152602022OB804227	04/07/2022	33903004	259,26
154043152602022OB804237	04/07/2022	33903943	4808,56
154043152602022OB804237	04/07/2022	33904722	23,79
154043152602022OB804232	04/07/2022	33903912	420,61
154043152602022OB804233	04/07/2022	33903951	13327,7
154043152602022OB804238	04/07/2022	33903950	10318,15
154043152602022OB804264	04/07/2022	33903036	4125,38
154043152602022OB804239	04/07/2022	33903979	80626,76
154043152602022OB804230	04/07/2022	33903026	63553,65



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154043152602022OB804266	04/07/2022	33903036	2636,95
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154043152602022OB804295	05/07/2022	33903035	214
154043152602022OB804298	05/07/2022	33903035	285
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154043152602022OB804287	05/07/2022	33903004	956,58
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154043152602022OB804299	05/07/2022	33903917	9614,29
154043152602022OB804302	05/07/2022	33903036	464,27
154043152602022OB804293	05/07/2022	33903036	704,16
154043152602022OB804291	05/07/2022	33903702	52643,4
154043152602022OB804285	05/07/2022	33903910	8250
154043152602022OB804317	05/07/2022	33903922	780
154043152602022OB804303	05/07/2022	33903922	374
154043152602022OB804344	06/07/2022	33903958	954,36
154043152602022OB804357	06/07/2022	33903203	275,72
154043152602022OB804331	06/07/2022	33903965	13690,1
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154043152602022OB804335	06/07/2022	33903912	4866,11
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154043152602022OB804325	06/07/2022	33903004	211,27
154043152602022OB804322	06/07/2022	33903004	1524,27
154043152602022OB804334	06/07/2022	33903004	340,72
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154043152602022OB804321	06/07/2022	33903958	468,89
154043152602022OB804329	06/07/2022	33903701	496307,36
154043152602022OB804324	06/07/2022	33903026	1898
154043152602022OB804326	06/07/2022	33903963	20900
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154043152602022OB804338	06/07/2022	33903035	74
154043152602022OB804339	06/07/2022	33903035	78,98
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154043152602022OB804356	06/07/2022	33903980	2631,26
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154043152602022OB804365	07/07/2022	33903026	341,7
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154043152602022OB804371	07/07/2022	33903021	56
154043152602022OB804375	07/07/2022	33903015	62,5
154043152602022OB804387	07/07/2022	33903021	382,2
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154043152602022OB804372	07/07/2022	33903035	27,48
154043152602022OB804373	07/07/2022	33903035	82
154043152602022OB804374	07/07/2022	33903035	191,7
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154043152602022OB804384	07/07/2022	33903011	88,23
154043152602022OB804379	07/07/2022	33903011	24,92



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154043152602022OB804398	08/07/2022	44905218	123,66
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154043152602022OB804415	08/07/2022	33903958	4776,51
154043152602022OB804416	08/07/2022	33903958	1258,02
154043152602022OB804404	08/07/2022	33903702	140306,52
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154043152602022OB804402	08/07/2022	33904722	50,98
154043152602022OB804403	08/07/2022	33903943	2563,29
154043152602022OB804409	08/07/2022	33903943	2119,91
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154043152602022OB804406	08/07/2022	33903701	87679,08
154043152602022OB804413	08/07/2022	33903701	53598,04
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154043152602022OB804419	08/07/2022	33903007	826,65
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154043152602022OB804405	08/07/2022	33903011	126,52
154043152602022OB804399	08/07/2022	33903011	2871
154043152602022OB804399	08/07/2022	33903035	695
154043152602022OB804396	08/07/2022	33903011	1100
154043152602022OB804400	08/07/2022	33903937	3,68
154043152602022OB804456	11/07/2022	33904013	6717,86
154043152602022OB804448	11/07/2022	33903007	901,17
154043152602022OB804453	11/07/2022	33903203	713,91
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154043152602022OB804425	11/07/2022	33903615	4979,05
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154043152602022OB804435	11/07/2022	33903615	21169,36
154043152602022OB804427	11/07/2022	33903615	8733,78
154043152602022OB804429	11/07/2022	33903615	534,67
154043152602022OB804449	11/07/2022	33903004	133,5
154043152602022OB804430	11/07/2022	33903615	4979,05
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154043152602022OB804444	11/07/2022	33903615	1390,25
154043152602022OB804439	11/07/2022	33903615	1390,25
154043152602022OB804426	11/07/2022	33903615	231,71
154043152602022OB804450	11/07/2022	33903026	54106
154043152602022OB804451	11/07/2022	33903011	3000
154043152602022OB804447	11/07/2022	33903036	1188
154043152602022OB804442	11/07/2022	33903615	7467,76
154043152602022OB804431	11/07/2022	33903615	6076,48
154043152602022OB804429	11/07/2022	33903615	209,44
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154043152602022OB804445	11/07/2022	33903615	8582,13
154043152602022OB804446	11/07/2022	33903615	3868,46
154043152602022OB804457	11/07/2022	33903912	5952,22
154043152602022OB804458	11/07/2022	33903912	14901,86
154043152602022OB804461	11/07/2022	33903922	160
154043152602022OB804471	12/07/2022	33903963	69079,92
154043152602022OB804472	12/07/2022	33903703	9397,27
154043152602022OB804469	12/07/2022	33903701	11330,77
154043152602022OB804462	12/07/2022	33903958	1245,9



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154043152602022OB804463	12/07/2022	33903702	55711,97
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154043152602022OB804507	13/07/2022	33903203	52,66
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154043152602022OB804484	13/07/2022	33903011	316,3
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154043152602022OB804514	14/07/2022	33903943	1318,47
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154043152602022OB804524	14/07/2022	33903958	1020,9
154043152602022OB804522	14/07/2022	33903978	672114,03
154043152602022OB804531	14/07/2022	33903701	40628,16
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154043152602022OB804529	14/07/2022	33903701	290602,69
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154043152602022OB804584	15/07/2022	33903035	2940
154043152602022OB804566	15/07/2022	33903004	92,83
154043152602022OB804577	15/07/2022	33903004	592,81
154043152602022OB804594	15/07/2022	33903301	811,5
150233152602022OB800756	15/07/2022	33903950	341460,34
154043152602022OB804586	15/07/2022	33903701	4038,92
154043152602022OB804594	15/07/2022	33903301	469,99
154043152602022OB804594	15/07/2022	33903301	1186,42
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154043152602022OB804582	15/07/2022	33903004	259,97
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154043152602022OB804563	15/07/2022	33903004	2606,01
154043152602022OB804565	15/07/2022	33903004	120,69
154043152602022OB804578	15/07/2022	33903004	773,31
154043152602022OB804571	15/07/2022	33903701	14704,57
154043152602022OB804594	15/07/2022	33903969	383,31
154043152602022OB804579	15/07/2022	33903944	1621,11
154043152602022OB804567	15/07/2022	33903917	2819,6
154043152602022OB804574	15/07/2022	33903979	168631,82
154043152602022OB804594	15/07/2022	33903302	10928,51
154043152602022OB804576	15/07/2022	33903944	79,08
154043152602022OB804583	15/07/2022	33903035	417



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154043152602022OB804564	15/07/2022	33903011	502,2
154043152602022OB804580	15/07/2022	33903011	183
154043152602022OB804610	18/07/2022	33903947	11113,03
154043152602022OB804598	18/07/2022	33903944	5371,22
154043152602022OB804611	18/07/2022	33903607	80640
154043152602022OB804613	18/07/2022	33903910	8800
154043152602022OB804614	18/07/2022	33904019	412,76
154043152602022OB804597	18/07/2022	33903035	1603,53
154043152602022OB804599	18/07/2022	33903943	26793,59
154043152602022OB804598	18/07/2022	33903944	2373,55
154043152602022OB804629	19/07/2022	44905218	425,43
154043152602022OB804631	19/07/2022	44905218	381,42
154043152602022OB804636	19/07/2022	33903950	507,89
154043152602022OB804635	19/07/2022	33903025	2123,7
154043152602022OB804630	19/07/2022	33903007	238,48
154043152602022OB804633	19/07/2022	33903203	1798,1
154043152602022OB804633	19/07/2022	33903203	436,38
154043152602022OB804632	19/07/2022	33903203	324
154043152602022OB804632	19/07/2022	33903203	611,35
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154043152602022OB804625	19/07/2022	33903701	14648,31
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150233152602022OB800757	19/07/2022	33904722	39,18
154043152602022OB804623	19/07/2022	33903958	664,19
154043152602022OB804637	19/07/2022	33903905	2012,57
154043152602022OB804627	19/07/2022	33903036	639,23
154043152602022OB804624	19/07/2022	33903917	4115,71
154043152602022OB804622	19/07/2022	33903035	393
154043152602022OB804634	19/07/2022	33903035	1398
154043152602022OB804628	19/07/2022	33903035	149,22
154043152602022OB804662	20/07/2022	33903007	92,1
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154043152602022OB804670	20/07/2022	33903004	259,97
154043152602022OB804664	20/07/2022	33903004	129,98
154043152602022OB804652	20/07/2022	33903944	145800,44
154043152602022OB804660	20/07/2022	33903004	2047,26
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154043152602022OB804654	20/07/2022	33903035	274
154043152602022OB804668	20/07/2022	33903035	548
154043152602022OB804672	20/07/2022	33903035	282,5
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154043152602022OB804653	20/07/2022	33903035	170
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154043152602022OB804681	21/07/2022	33903004	92,83
154043152602022OB804685	21/07/2022	33903701	49277,29
154043152602022OB804683	21/07/2022	33903035	1224,08
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PRÓ-REITORIA DE PLANEJAMENTO E GESTÃO
DIRETORIA DE ADMINISTRAÇÃO FINANCEIRA



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154043152602022OB805458	16/08/2022	33903922	15444,16
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154043152602022OB805445	16/08/2022	33903302	14558,41
154043152602022OB805434	16/08/2022	33903704	1675,09



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154043152602022OB805466	16/08/2022	33903019	1017
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154043152602022OB805484	16/08/2022	33903046	9770,95
154043152602022OB805495	16/08/2022	33903941	121053,85
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154043152602022OB805519	17/08/2022	33903947	11271,9
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154043152602022OB805533	17/08/2022	33903705	1609,34
154043152602022OB805499	17/08/2022	33903704	238797,23
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154043152602022OB805503	17/08/2022	33903701	10350,47
154043152602022OB805517	17/08/2022	33903702	17999,18
154043152602022OB805502	17/08/2022	33903035	37,5
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154043152602022OB805518	17/08/2022	33903944	12462,67
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154043152602022OB805513	17/08/2022	33903036	330
154043152602022OB805508	17/08/2022	33903010	1596,01
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154043152602022OB805564	18/08/2022	33903036	1006,95
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154043152602022OB805538	18/08/2022	33903016	3654
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154043152602022OB805562	18/08/2022	33903937	2,41
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154043152602022OB805576	19/08/2022	33903948	1728
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154043152602022OB805591	22/08/2022	33903958	613,49
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154043152602022OB805643	24/08/2022	33903011	66
154043152602022OB805644	24/08/2022	33903011	240
154043152602022OB805645	24/08/2022	33903011	33
154043152602022OB805651	24/08/2022	33903011	5186,4
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154043152602022OB805662	25/08/2022	33903035	1153,2
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154043152602022OB805659	25/08/2022	33903011	1705,55
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154043152602022OB805734	29/08/2022	33903011	3030
154043152602022OB805718	29/08/2022	33903011	721,34
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154043152602022OB805773	30/08/2022	33903010	3700
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