



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: 4º bimestre 2023

Ordem bancária	Data de pagamento	Natureza da despesa	Valor
154043152602023OB804552	03/07/2023	33903010	880,5
154043152602023OB804547	03/07/2023	44905243	595072,6
150233152602023OB800655	03/07/2023	33903950	21306,45
154043152602023OB804525	03/07/2023	33903977	10686,02
154043152602023OB804529	03/07/2023	33903004	1129,8
154043152602023OB804543	03/07/2023	33903950	20122,51
154043152602023OB804523	03/07/2023	44905242	49358,14
154043152602023OB804544	03/07/2023	33903701	12829,53
154043152602023OB804524	03/07/2023	33903958	1085,09
154043152602023OB804546	03/07/2023	33903958	322,37
154043152602023OB804541	03/07/2023	33903948	2707,44
154043152602023OB804603	04/07/2023	33903607	10687,78
154043152602023OB804592	04/07/2023	44905212	856,76
154043152602023OB804568	04/07/2023	33903004	171,84
154043152602023OB804579	04/07/2023	33903004	888,84
154043152602023OB804576	04/07/2023	33903016	115,15
154043152602023OB804576	04/07/2023	33903019	160
154043152602023OB804577	04/07/2023	33903016	3973
154043152602023OB804593	04/07/2023	33903036	1713,53
154043152602023OB804581	04/07/2023	33903028	796,16
154043152602023OB804591	04/07/2023	33903018	247,14
154043152602023OB804578	04/07/2023	33903018	639,1
154043152602023OB804580	04/07/2023	33903035	116,4
154043152602023OB804600	04/07/2023	33903922	250
154043152602023OB804590	04/07/2023	33903947	963,9
154043152602023OB804594	04/07/2023	33903922	636
154043152602023OB804615	05/07/2023	33903203	2703,4
154043152602023OB804616	05/07/2023	33903007	2605,28
154043152602023OB804632	05/07/2023	33903028	66
154043152602023OB804639	05/07/2023	33903203	187,6
154043152602023OB804635	05/07/2023	33903944	56615,75
154043152602023OB804631	05/07/2023	33903916	133413,39
154043152602023OB804634	05/07/2023	33903035	2165,45
154043152602023OB804638	05/07/2023	33903018	3856,43
154043152602023OB804633	05/07/2023	33903947	120
154043152602023OB804635	05/07/2023	33903944	89889,53
154043152602023OB804614	05/07/2023	33903922	900
154043152602023OB804651	06/07/2023	33904722	61,79
154043152602023OB804649	06/07/2023	33903920	143
150233152602023OB800662	06/07/2023	44905191	7009095,97
150233152602023OB800663	06/07/2023	33909239	26952,75
154043152602023OB804651	06/07/2023	33903943	40774,17
154043152602023OB804653	06/07/2023	33903701	429250,37
154043152602023OB804666	06/07/2023	33903943	18512,49
154043152602023OB804648	06/07/2023	33903905	12714,48
154043152602023OB804662	06/07/2023	33903702	2856,35
154043152602023OB804668	06/07/2023	33903922	760
154043152602023OB804686	07/07/2023	33904023	488,4
154043152602023OB804700	07/07/2023	33903905	3181,8
154043152602023OB804687	07/07/2023	33903701	139011,34
154043152602023OB804682	07/07/2023	33903978	685664,41
154043152602023OB804671	07/07/2023	33903701	6565
154043152602023OB804689	07/07/2023	33903701	110560,71
154043152602023OB804684	07/07/2023	33903702	361973,53
154043152602023OB804669	07/07/2023	33903617	3641,64
154043152602023OB804694	07/07/2023	33904019	60772,99



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



154043152602023OB804693	07/07/2023	33903617	2873,8
154043152602023OB804674	07/07/2023	33909293	570,49
154043152602023OB804673	07/07/2023	33909293	46,64
154043152602023OB804670	07/07/2023	33909236	450,21
154043152602023OB804705	07/07/2023	33903922	1600
154043152602023OB804691	07/07/2023	33903922	795
154043152602023OB804707	07/07/2023	33903922	5228
154043152602023OB804672	07/07/2023	33903922	1000
154043152602023OB804681	07/07/2023	33903922	435
154043152602023OB804746	10/07/2023	33903305	641,25
154043152602023OB804745	10/07/2023	33903203	349,94
154043152602023OB804745	10/07/2023	33903203	850
154043152602023OB804741	10/07/2023	33903979	55828,93
154043152602023OB804711	10/07/2023	33903615	772,31
154043152602023OB804719	10/07/2023	33903615	6289,43
154043152602023OB804715	10/07/2023	33903615	8749,38
154043152602023OB804733	10/07/2023	33903615	3944,19
154043152602023OB804717	10/07/2023	33903615	8749,38
154043152602023OB804710	10/07/2023	33903615	1416,11
154043152602023OB804724	10/07/2023	33903615	1815,79
154043152602023OB804723	10/07/2023	33903615	1815,79
154043152602023OB804732	10/07/2023	33903615	1815,79
154043152602023OB804712	10/07/2023	33903615	1416,11
154043152602023OB804734	10/07/2023	33903615	7733,44
154043152602023OB804713	10/07/2023	33903615	1416,11
154043152602023OB804714	10/07/2023	33903615	24447,46
154043152602023OB804749	10/07/2023	33904019	496,59
154043152602023OB804709	10/07/2023	33903615	4262,84
154043152602023OB804735	10/07/2023	33903910	8630,53
154043152602023OB804742	10/07/2023	33903979	94389,28
154043152602023OB804741	10/07/2023	33903979	14673,37
154043152602023OB804748	10/07/2023	33903910	9800
154043152602023OB804716	10/07/2023	33903615	5384,94
154043152602023OB804731	10/07/2023	33903615	5384,94
154043152602023OB804750	10/07/2023	33504108	2500
154043152602023OB804736	10/07/2023	33903948	9264,17
154043152602023OB804778	11/07/2023	44905218	44,63
154043152602023OB804772	11/07/2023	33903905	4500
154043152602023OB804775	11/07/2023	33903301	2205,78
154043152602023OB804775	11/07/2023	33903301	7317,26
154043152602023OB804775	11/07/2023	33903301	7060,88
154043152602023OB804766	11/07/2023	33903979	392602,68
154043152602023OB804775	11/07/2023	33903301	6320,06
154043152602023OB804775	11/07/2023	33903301	378,12
154043152602023OB804770	11/07/2023	33904013	6570
154043152602023OB804759	11/07/2023	33903701	15492,74
154043152602023OB804775	11/07/2023	33903301	4267,4
154043152602023OB804775	11/07/2023	33903301	6028,23
154043152602023OB804775	11/07/2023	33903301	951,42
154043152602023OB804775	11/07/2023	33903301	2685,73
154043152602023OB804775	11/07/2023	33903301	2089,85
154043152602023OB804771	11/07/2023	33904013	13097,95
154043152602023OB804775	11/07/2023	33903301	4609,97
154043152602023OB804775	11/07/2023	33903301	1523,9
154043152602023OB804775	11/07/2023	33903301	3710,92
154043152602023OB804775	11/07/2023	33903301	863,31
154043152602023OB804775	11/07/2023	33903301	2566,73
154043152602023OB804754	11/07/2023	33903958	5466,81
154043152602023OB804753	11/07/2023	33904013	5946,18
154043152602023OB804769	11/07/2023	33903910	12468,6
154043152602023OB804775	11/07/2023	33903301	16799,41
154043152602023OB804775	11/07/2023	33903969	1391,43
154043152602023OB804772	11/07/2023	33903905	4900
154043152602023OB804777	11/07/2023	33903922	2808
154043152602023OB804768	11/07/2023	33903922	1590



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



154043152602023OB804752	11/07/2023	33903922	1404
154043152602023OB804800	12/07/2023	33903007	2544,9
154043152602023OB804805	12/07/2023	33903017	6221,43
154043152602023OB804786	12/07/2023	33903951	15213,58
154043152602023OB804799	12/07/2023	33903910	9680
154043152602023OB804798	12/07/2023	33903021	3690
154043152602023OB804798	12/07/2023	33903022	160,3
154043152602023OB804807	12/07/2023	33903018	34008
154043152602023OB804801	12/07/2023	33903011	502,8
154043152602023OB804801	12/07/2023	33903035	410
154043152602023OB804795	12/07/2023	33903910	9168,19
154043152602023OB804802	12/07/2023	33903022	1833
154043152602023OB804785	12/07/2023	33903944	2286,48
154043152602023OB804785	12/07/2023	33903937	68,18
154043152602023OB804806	12/07/2023	33909302	3236,26
154043152602023OB804814	13/07/2023	33903950	536,51
154043152602023OB804825	13/07/2023	33903944	7701,26
154043152602023OB804829	13/07/2023	33903615	5117,16
154043152602023OB804824	13/07/2023	33904007	6049,6
154043152602023OB804813	13/07/2023	33903958	999,08
154043152602023OB804823	13/07/2023	33903919	40845,35
154043152602023OB804825	13/07/2023	33903944	1456,01
154043152602023OB804826	13/07/2023	33903943	32830,4
154043152602023OB804811	13/07/2023	33903004	655
154043152602023OB804812	13/07/2023	33903007	2166,07
154043152602023OB804810	13/07/2023	33903018	30280
154043152602023OB804831	13/07/2023	33903035	3103,18
154043152602023OB804855	14/07/2023	33904722	28,83
154043152602023OB804833	14/07/2023	33903004	1797,89
154043152602023OB804836	14/07/2023	33903004	385,54
154043152602023OB804852	14/07/2023	33903004	385,54
154043152602023OB804834	14/07/2023	33903007	657,64
154043152602023OB804835	14/07/2023	33903007	427,74
154043152602023OB804837	14/07/2023	33903007	427,74
154043152602023OB804838	14/07/2023	33903007	427,74
154043152602023OB804839	14/07/2023	33903007	427,74
154043152602023OB804851	14/07/2023	33903958	683,74
154043152602023OB804850	14/07/2023	33903944	12606,68
154043152602023OB804853	14/07/2023	33903035	60
154043152602023OB804854	14/07/2023	33903022	891,42
154043152602023OB804855	14/07/2023	33903943	7284,38
154043152602023OB804844	14/07/2023	33903910	61194,26
154043152602023OB804873	17/07/2023	33904722	28,83
154043152602023OB804868	17/07/2023	33903941	963127,63
154043152602023OB804873	17/07/2023	33903943	1889,96
154043152602023OB804867	17/07/2023	33903004	1940
154043152602023OB804870	17/07/2023	33903004	70
154043152602023OB804871	17/07/2023	33903004	1710
154043152602023OB804872	17/07/2023	33903004	120
154043152602023OB804868	17/07/2023	33903941	130522,19
154043152602023OB804875	17/07/2023	33903947	4895,01
154043152602023OB804859	17/07/2023	33903035	301,51
154043152602023OB804860	17/07/2023	33903035	41,4
154043152602023OB804861	17/07/2023	33903035	242
154043152602023OB804858	17/07/2023	33903035	5299,98
154043152602023OB804874	17/07/2023	33903910	61194,26
154043152602023OB804876	17/07/2023	33903922	330
154043152602023OB804880	18/07/2023	44905233	155,34
154043152602023OB804877	18/07/2023	33903004	7404,52
154043152602023OB804879	18/07/2023	33903004	90
154043152602023OB804878	18/07/2023	33903006	44062,2
154043152602023OB804902	18/07/2023	33903910	7404,83
154043152602023OB804927	19/07/2023	33904722	1357,2
154043152602023OB804928	19/07/2023	33904722	45,31
150233152602023OB800666	19/07/2023	33903905	38217,37



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



154043152602023OB804906	19/07/2023	33903701	503214,9
154043152602023OB804903	19/07/2023	33903917	1668,59
154043152602023OB804927	19/07/2023	33903943	15508,92
154043152602023OB804928	19/07/2023	33903943	500,88
154043152602023OB804908	19/07/2023	44905241	67613,82
154043152602023OB804904	19/07/2023	33903706	173394,29
154043152602023OB804933	20/07/2023	33903007	2112,26
154043152602023OB804935	20/07/2023	33903007	2307,38
154043152602023OB804936	20/07/2023	33903007	572,06
154043152602023OB804931	20/07/2023	44905218	469,34
154043152602023OB804932	20/07/2023	33903958	10300,43
154043152602023OB804934	20/07/2023	33903018	2593
154043152602023OB804951	20/07/2023	33903922	320
154043152602023OB804954	21/07/2023	33903941	7835,88
154043152602023OB804980	21/07/2023	33903203	1600,44
154043152602023OB804980	21/07/2023	33903203	629,2
154043152602023OB804980	21/07/2023	33903203	566,97
154043152602023OB804956	21/07/2023	33903606	4971,54
154043152602023OB804954	21/07/2023	33903941	170026,03
154043152602023OB804957	21/07/2023	33903916	103258,88
154043152602023OB804962	21/07/2023	33903916	360
154043152602023OB804959	21/07/2023	33903004	2130
154043152602023OB804961	21/07/2023	33903917	8702,05
154043152602023OB804953	21/07/2023	33903035	545
154043152602023OB804960	21/07/2023	33904006	8684,65
154043152602023OB804961	21/07/2023	33903917	8181,99
154043152602023OB804963	21/07/2023	33903948	350
154043152602023OB804981	21/07/2023	33903922	1135
154043152602023OB805015	24/07/2023	33903969	1182,27
154043152602023OB805016	24/07/2023	33903941	2549,74
154043152602023OB804995	24/07/2023	33903912	3151,8
154043152602023OB805016	24/07/2023	33903941	117234,47
154043152602023OB804999	24/07/2023	33903004	171,84
154043152602023OB805002	24/07/2023	33903004	171,84
154043152602023OB804994	24/07/2023	33903021	23740
154043152602023OB804996	24/07/2023	33903706	52734,51
154043152602023OB805017	24/07/2023	33904013	6570
154043152602023OB805001	24/07/2023	33903004	444,42
154043152602023OB805018	24/07/2023	44905242	11872,32
154043152602023OB805000	24/07/2023	33903016	80716
154043152602023OB804993	24/07/2023	33903944	3212,5
154043152602023OB805016	24/07/2023	33903941	299,7
154043152602023OB804998	24/07/2023	33903947	1800
154043152602023OB804997	24/07/2023	33903948	486
154043152602023OB805028	25/07/2023	33903969	1336,45
154043152602023OB805021	25/07/2023	33903035	989,92
154043152602023OB805022	25/07/2023	33903035	100
154043152602023OB805032	25/07/2023	33904722	44,94
150233152602023OB800667	25/07/2023	33909299	30511,48
154043152602023OB805029	25/07/2023	33903704	646541,03
154043152602023OB805031	25/07/2023	33903978	415,73
154043152602023OB805023	25/07/2023	33903958	35558,98
154043152602023OB805032	25/07/2023	33903943	288226,62
154043152602023OB805019	25/07/2023	33903004	310
154043152602023OB805020	25/07/2023	33903010	348,85
154043152602023OB805032	25/07/2023	33903943	3870,64
154043152602023OB805036	26/07/2023	33904722	134,82
154043152602023OB805050	26/07/2023	33904722	83,14
150233152602023OB800668	26/07/2023	33903950	19474,59
154043152602023OB805049	26/07/2023	33903004	1797,89
154043152602023OB805041	26/07/2023	33903950	29946,37
154043152602023OB805035	26/07/2023	33903007	874,92
154043152602023OB805037	26/07/2023	33903007	111,08
154043152602023OB805038	26/07/2023	33903007	444,32
154043152602023OB805036	26/07/2023	33903943	157126,32



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



154043152602023OB805050	26/07/2023	33903943	73290,03
154043152602023OB805040	26/07/2023	33903978	1115,73
154043152602023OB805039	26/07/2023	33903979	447,68
154043152602023OB805046	26/07/2023	33903979	447,68
154043152602023OB805058	26/07/2023	33903019	209,6
154043152602023OB805056	26/07/2023	33903022	7200
154043152602023OB805056	26/07/2023	33903028	4170
154043152602023OB805048	26/07/2023	33504108	600
154043152602023OB805057	26/07/2023	33903947	1350
154043152602023OB805053	26/07/2023	33903948	303
154043152602023OB805051	26/07/2023	33903922	1200
154043152602023OB805063	27/07/2023	33904722	28,83
154043152602023OB805059	27/07/2023	33903905	11829,32
154043152602023OB805062	27/07/2023	33903004	3595,78
154043152602023OB805060	27/07/2023	33904019	60772,99
154043152602023OB805061	27/07/2023	44905237	203534,53
154043152602023OB805063	27/07/2023	33903943	7061,24
154043152602023OB805064	27/07/2023	33903948	495
154043152602023OB805079	28/07/2023	33903977	11817,24
154043152602023OB805084	28/07/2023	33903004	343,68
154043152602023OB805075	28/07/2023	33903701	15492,74
154043152602023OB805077	28/07/2023	33903701	1817,09
154043152602023OB805078	28/07/2023	33903958	354,49
154043152602023OB805080	28/07/2023	33903958	1098,83
154043152602023OB805081	28/07/2023	33903958	10435,58
154043152602023OB805077	28/07/2023	33903701	2602,91
154043152602023OB805098	28/07/2023	33903701	40185,16
154043152602023OB805082	28/07/2023	33903958	844,73
154043152602023OB805100	28/07/2023	33903017	4099,63
154043152602023OB805085	28/07/2023	33903035	247,5
154043152602023OB805083	28/07/2023	33903948	782
154043152602023OB805102	28/07/2023	33903948	990
154043152602023OB805101	28/07/2023	33903948	3590
154043152602023OB805148	31/07/2023	33903979	22900
154043152602023OB805105	31/07/2023	33903635	2417,17
154043152602023OB805117	31/07/2023	33903635	833,81
154043152602023OB805159	31/07/2023	33903607	78480
154043152602023OB805104	31/07/2023	33903004	444,42
154043152602023OB805116	31/07/2023	33903004	1777,68
154043152602023OB805217	01/08/2023	33903607	1007,98
154043152602023OB805219	01/08/2023	33903607	2015,96
154043152602023OB805225	01/08/2023	33903705	3795,04
154043152602023OB805201	01/08/2023	33904722	61,79
154043152602023OB805223	01/08/2023	33903701	67123,39
154043152602023OB805201	01/08/2023	33903943	36888,41
154043152602023OB805202	01/08/2023	33903943	22754,24
154043152602023OB805222	01/08/2023	33903917	2812,1
154043152602023OB805225	01/08/2023	33903705	3373,16
154043152602023OB805221	01/08/2023	33903905	2651,51
154043152602023OB805267	02/08/2023	33903607	10647,78
154043152602023OB805250	02/08/2023	33903979	433411,57
154043152602023OB805254	02/08/2023	33903701	135743,25
154043152602023OB805259	02/08/2023	33903703	561388,33
154043152602023OB805266	02/08/2023	33904007	2681,18
154043152602023OB805256	02/08/2023	33903974	30689,5
154043152602023OB805261	02/08/2023	33903701	110560,7
154043152602023OB805257	02/08/2023	33903978	698216,41
154043152602023OB805237	02/08/2023	33903701	58032,67
154043152602023OB805256	02/08/2023	33903974	87283,64
154043152602023OB805308	03/08/2023	33903301	2292,39
154043152602023OB805308	03/08/2023	33903969	692,58
154043152602023OB805308	03/08/2023	33903301	643,41
154043152602023OB805295	03/08/2023	33903701	422314,06
154043152602023OB805308	03/08/2023	33903301	6749,1
154043152602023OB805298	03/08/2023	33903701	18,93



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



154043152602023OB805308	03/08/2023	33903301	1094,56
154043152602023OB805308	03/08/2023	33903301	4816,52
154043152602023OB805308	03/08/2023	33903301	5671,69
154043152602023OB805308	03/08/2023	33903301	2615,39
154043152602023OB805308	03/08/2023	33903301	2900,16
154043152602023OB805298	03/08/2023	33903701	12718,53
154043152602023OB805308	03/08/2023	33903301	8824,04
154043152602023OB805308	03/08/2023	33903301	5137,65
154043152602023OB805308	03/08/2023	33903301	995,39
154043152602023OB805308	03/08/2023	33903301	4295,47
154043152602023OB805308	03/08/2023	33903301	1099,42
154043152602023OB805308	03/08/2023	33903302	8088,82
154043152602023OB805308	03/08/2023	33903301	17099,67
154043152602023OB805297	03/08/2023	44905206	22027,33
154043152602023OB805309	03/08/2023	33903947	2511,05
154043152602023OB805348	04/08/2023	33903004	1129,8
150233152602023OB800712	04/08/2023	33909239	26952,75
154043152602023OB805337	04/08/2023	33903917	7315,57
154043152602023OB805345	04/08/2023	33904013	13097,95
154043152602023OB805346	04/08/2023	33903951	15306,16
154043152602023OB805338	04/08/2023	33903919	31742,42
154043152602023OB805344	04/08/2023	33903917	9915,07
154043152602023OB805337	04/08/2023	33903917	1590,82
154043152602023OB805334	04/08/2023	33903958	5471,21
154043152602023OB805319	04/08/2023	33904013	5946,18
154043152602023OB805318	04/08/2023	33903035	2759,04
154043152602023OB805326	04/08/2023	33903917	27560,93
154043152602023OB805365	07/08/2023	33903305	28802,75
154043152602023OB805355	07/08/2023	33904722	28,83
154043152602023OB805370	07/08/2023	33903203	134,25
154043152602023OB805370	07/08/2023	33903203	486,2
154043152602023OB805370	07/08/2023	33903203	74,8
154043152602023OB805355	07/08/2023	33903943	1985,97
154043152602023OB805366	07/08/2023	33903702	197442,36
154043152602023OB805379	07/08/2023	33903022	7638
154043152602023OB805377	07/08/2023	33903028	2265,95
154043152602023OB805352	07/08/2023	33903007	748
154043152602023OB805378	07/08/2023	33903018	6100
154043152602023OB805376	07/08/2023	33903018	3075
154043152602023OB805410	08/08/2023	44905218	68,28
154043152602023OB805411	08/08/2023	44905218	2479,88
154043152602023OB805400	08/08/2023	44905234	23152
154043152602023OB805408	08/08/2023	33903035	50
154043152602023OB805394	08/08/2023	33903018	980
154043152602023OB805402	08/08/2023	33903948	1280
154043152602023OB805393	08/08/2023	33903922	240
154043152602023OB805403	08/08/2023	33903922	720
154043152602023OB805404	08/08/2023	33903922	495
154043152602023OB805405	08/08/2023	33903948	400
154043152602023OB805426	09/08/2023	33903941	5883,81
154043152602023OB805426	09/08/2023	33903941	95258,45
154043152602023OB805431	09/08/2023	33903950	88000
154043152602023OB805430	09/08/2023	33904019	440,7
154043152602023OB805470	10/08/2023	44905230	500
154043152602023OB805446	10/08/2023	44905230	6317
154043152602023OB805453	10/08/2023	33903010	1109,43
154043152602023OB805457	10/08/2023	33903010	630,03
154043152602023OB805459	10/08/2023	33903010	953,01
154043152602023OB805466	10/08/2023	33903010	2501,48
150233152602023OB800715	10/08/2023	44905191	381339,64
150233152602023OB800715	10/08/2023	44905191	6600300,97
154043152602023OB805442	10/08/2023	33903035	537,3
154043152602023OB805444	10/08/2023	33903035	43,12
154043152602023OB805445	10/08/2023	33903035	13,98
154043152602023OB805450	10/08/2023	33903035	648,9



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



154043152602023OB805451	10/08/2023	33903035	207
154043152602023OB805458	10/08/2023	33903035	890
154043152602023OB805462	10/08/2023	33903035	1034,2
154043152602023OB805464	10/08/2023	33903035	1012,63
154043152602023OB805443	10/08/2023	33903035	289,9
154043152602023OB805447	10/08/2023	33903035	37,5
154043152602023OB805448	10/08/2023	33903035	270
154043152602023OB805449	10/08/2023	33903035	25
154043152602023OB805452	10/08/2023	33903035	195
154043152602023OB805460	10/08/2023	33903035	1401,86
154043152602023OB805461	10/08/2023	33903035	1569
154043152602023OB805463	10/08/2023	33903035	897
154043152602023OB805476	11/08/2023	33903004	171,84
154043152602023OB805477	11/08/2023	33903004	171,84
154043152602023OB805473	11/08/2023	33903615	772,31
154043152602023OB805494	11/08/2023	33903910	9800
154043152602023OB805479	11/08/2023	33903615	5066,98
154043152602023OB805496	11/08/2023	33903910	0,03
154043152602023OB805481	11/08/2023	33903615	6289,43
154043152602023OB805478	11/08/2023	33903615	8749,38
154043152602023OB805498	11/08/2023	33903615	3080,04
154043152602023OB805480	11/08/2023	33903615	8749,38
154043152602023OB805497	11/08/2023	33903615	1281,54
154043152602023OB805495	11/08/2023	33903615	1950,36
154043152602023OB805474	11/08/2023	33903615	1950,36
154043152602023OB805472	11/08/2023	33903615	1950,36
154043152602023OB805482	11/08/2023	33903615	1281,54
154043152602023OB805493	11/08/2023	33903615	7733,44
154043152602023OB805484	11/08/2023	33903615	24447,46
154043152602023OB805483	11/08/2023	33903615	5126,99
154043152602023OB805499	11/08/2023	33903910	8563,74
154043152602023OB805507	11/08/2023	33903979	65593,17
154043152602023OB805496	11/08/2023	33903910	7347,5
154043152602023OB805475	11/08/2023	33903004	1780
154043152602023OB805500	11/08/2023	33903004	80
154043152602023OB805506	11/08/2023	33903941	71849,76
154043152602023OB805479	11/08/2023	33903615	28,51
154043152602023OB805492	11/08/2023	33903615	5095,49
154043152602023OB805506	11/08/2023	33903941	4126,9
154043152602023OB805510	11/08/2023	33903922	400
154043152602023OB805528	14/08/2023	33903948	3000
154043152602023OB805548	16/08/2023	33903026	5120
154043152602023OB805570	16/08/2023	33903026	3072
154043152602023OB805567	16/08/2023	33903941	38181,28
154043152602023OB805568	16/08/2023	33903301	1056,78
154043152602023OB805568	16/08/2023	33903301	2509,69
154043152602023OB805568	16/08/2023	33903301	1506,65
154043152602023OB805568	16/08/2023	33903301	921,41
154043152602023OB805568	16/08/2023	33903301	5787,16
154043152602023OB805567	16/08/2023	33903941	646219,27
154043152602023OB805568	16/08/2023	33903301	1870,93
154043152602023OB805568	16/08/2023	33903301	3771,86
154043152602023OB805566	16/08/2023	33903036	1632,48
154043152602023OB805568	16/08/2023	33903301	2191,88
154043152602023OB805568	16/08/2023	33903301	4619,28
154043152602023OB805568	16/08/2023	33903301	936,21
154043152602023OB805568	16/08/2023	33903301	3077,39
154043152602023OB805568	16/08/2023	33903301	662,69
154043152602023OB805568	16/08/2023	33903301	1075,39
154043152602023OB805568	16/08/2023	33903301	2704,08
154043152602023OB805568	16/08/2023	33903301	1338
154043152602023OB805555	16/08/2023	33903004	200
154043152602023OB805564	16/08/2023	33903004	590
154043152602023OB805568	16/08/2023	33903301	4138,98
154043152602023OB805568	16/08/2023	33903302	10470,24



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



154043152602023OB805567	16/08/2023	33903941	79903,14
154043152602023OB805568	16/08/2023	33903301	6553,52
154043152602023OB805565	16/08/2023	33903970	6048,15
154043152602023OB805569	16/08/2023	33903022	981,06
154043152602023OB805558	16/08/2023	33903035	192,5
154043152602023OB805568	16/08/2023	33903302	11111,06
154043152602023OB805552	16/08/2023	33903011	460
154043152602023OB805572	16/08/2023	33903011	2237,25
154043152602023OB805550	16/08/2023	33903011	1685,5
154043152602023OB805571	16/08/2023	33903011	230
154043152602023OB805573	16/08/2023	33903011	1024
154043152602023OB805574	16/08/2023	33504108	2000
154043152602023OB805576	16/08/2023	33903948	5358
154043152602023OB805575	16/08/2023	33903922	560
154043152602023OB805587	17/08/2023	33903004	385,54
154043152602023OB805588	17/08/2023	33903004	1797,89
154043152602023OB805591	17/08/2023	33903004	1797,89
154043152602023OB805592	17/08/2023	33903917	3947,39
154043152602023OB805583	17/08/2023	33903944	10387,48
154043152602023OB805582	17/08/2023	33903004	2610
154043152602023OB805584	17/08/2023	33903958	161,08
154043152602023OB805586	17/08/2023	33903944	11910,67
154043152602023OB805585	17/08/2023	33903917	3947,39
154043152602023OB805600	17/08/2023	33903917	3947,39
154043152602023OB805595	17/08/2023	44905234	62052
154043152602023OB805584	17/08/2023	33903958	522,66
154043152602023OB805597	17/08/2023	33903943	26106,41
154043152602023OB805617	18/08/2023	33903004	171,84
154043152602023OB805662	18/08/2023	33903007	577,55
154043152602023OB805660	18/08/2023	33903016	1081,56
154043152602023OB805663	18/08/2023	33903944	131279,89
154043152602023OB805659	18/08/2023	33903944	3368,01
154043152602023OB805658	18/08/2023	33903035	97,94
154043152602023OB805620	18/08/2023	33903910	61194,26
154043152602023OB805644	18/08/2023	33903011	734,37
154043152602023OB805624	18/08/2023	33903011	27,3
154043152602023OB805645	18/08/2023	33903011	318,42
154043152602023OB805618	18/08/2023	33903011	13,18
154043152602023OB805619	18/08/2023	33903011	139,34
154043152602023OB805630	18/08/2023	33903011	281,51
154043152602023OB805642	18/08/2023	33903011	7,06
154043152602023OB805677	21/08/2023	33903004	903,84
154043152602023OB805680	21/08/2023	33903004	1035,65
154043152602023OB805690	21/08/2023	33903706	8817,61
154043152602023OB805700	21/08/2023	33904007	1512,4
154043152602023OB805674	21/08/2023	33903958	1001,09
154043152602023OB805673	21/08/2023	33903007	2460,45
154043152602023OB805681	21/08/2023	33903016	2640
154043152602023OB805690	21/08/2023	33903706	37444,94
154043152602023OB805765	22/08/2023	33903203	2266,22
154043152602023OB805764	22/08/2023	33903007	1083,94
154043152602023OB805771	22/08/2023	44905218	1873,69
150233152602023OB800718	22/08/2023	33909299	30511,48
154043152602023OB805736	22/08/2023	33903979	44171,07
154043152602023OB805745	22/08/2023	33903701	495357,42
154043152602023OB805743	22/08/2023	33903615	5117,16
154043152602023OB805739	22/08/2023	33903007	370,27
154043152602023OB805740	22/08/2023	33903007	694,38
154043152602023OB805744	22/08/2023	33903917	1668,59
154043152602023OB805771	22/08/2023	44905218	139,26
154043152602023OB805751	22/08/2023	33903706	37781,57
154043152602023OB805747	22/08/2023	33903950	358000
154043152602023OB805742	22/08/2023	44905242	6213,9
154043152602023OB805736	22/08/2023	33903979	15100
154043152602023OB805751	22/08/2023	33903706	143497,59



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



154043152602023OB805735	22/08/2023	33903910	9680
154043152602023OB805737	22/08/2023	33903917	9915,07
154043152602023OB805741	22/08/2023	44905242	25891,25
154043152602023OB805738	22/08/2023	33904007	2681,18
154043152602023OB805768	22/08/2023	33903922	704
154043152602023OB805767	22/08/2023	33903922	1900
154043152602023OB805766	22/08/2023	33903922	1300
154043152602023OB805780	23/08/2023	33904722	45,31
154043152602023OB805777	23/08/2023	44905218	3433,84
154043152602023OB805778	23/08/2023	44905218	234,66
154043152602023OB805779	23/08/2023	44905218	240,76
154043152602023OB805781	23/08/2023	44905218	15654,92
154043152602023OB805772	23/08/2023	33903916	270
154043152602023OB805773	23/08/2023	33903916	152039,77
154043152602023OB805804	23/08/2023	33903947	4274,89
154043152602023OB805790	23/08/2023	44905242	30504,6
154043152602023OB805780	23/08/2023	33903943	449,01
154043152602023OB805775	23/08/2023	33903035	869,36
154043152602023OB805776	23/08/2023	33903011	5550
154043152602023OB805807	23/08/2023	33903922	400
154043152602023OB805809	23/08/2023	33903922	577,5
154043152602023OB805808	23/08/2023	33903922	577,5
154043152602023OB805805	23/08/2023	33903922	352
154043152602023OB805791	23/08/2023	33903948	600
154043152602023OB805826	24/08/2023	33903969	926,73
154043152602023OB805813	24/08/2023	33903912	2285,05
154043152602023OB805814	24/08/2023	33903704	968236,14
154043152602023OB805825	24/08/2023	33903944	3156,51
154043152602023OB805833	24/08/2023	33903004	2870
154043152602023OB805824	24/08/2023	44905242	12446,16
154043152602023OB805827	24/08/2023	44905242	15252,3
154043152602023OB805831	24/08/2023	33903022	103,68
154043152602023OB805832	24/08/2023	33903022	1067,64
154043152602023OB805823	24/08/2023	33903917	53012,35
154043152602023OB805825	24/08/2023	33903944	7444,53
154043152602023OB805830	24/08/2023	33903011	530
154043152602023OB805829	24/08/2023	33903011	725
154043152602023OB805834	24/08/2023	33903011	375,62
154043152602023OB805811	24/08/2023	33903922	800
154043152602023OB805850	25/08/2023	33904722	1074,04
154043152602023OB805886	25/08/2023	33903004	171,84
150233152602023OB800719	25/08/2023	33903905	39731,72
154043152602023OB805846	25/08/2023	33903701	40579,14
154043152602023OB805848	25/08/2023	33903978	5246,27
154043152602023OB805845	25/08/2023	33903978	725,55
154043152602023OB805849	25/08/2023	33903004	695
154043152602023OB805848	25/08/2023	33903978	1677,88
154043152602023OB805850	25/08/2023	33903943	12988,64
154043152602023OB805838	25/08/2023	33903011	85
154043152602023OB805907	28/08/2023	33903305	675
154043152602023OB805908	28/08/2023	33904722	134,82
154043152602023OB805890	28/08/2023	33903004	3490,52
154043152602023OB805902	28/08/2023	33903004	1035,65
154043152602023OB805911	28/08/2023	44905242	50276,1
154043152602023OB805908	28/08/2023	33903943	151260,79
154043152602023OB805909	28/08/2023	33903705	7232,13
154043152602023OB805912	28/08/2023	33903701	5713,06
154043152602023OB805893	28/08/2023	33903011	2358,46
154043152602023OB805889	28/08/2023	33903011	355,89
154043152602023OB805891	28/08/2023	33903011	981,14
154043152602023OB805892	28/08/2023	33903011	231,61
154043152602023OB805895	28/08/2023	33903011	392,79
154043152602023OB805904	28/08/2023	33903011	4142,6
154043152602023OB805923	29/08/2023	33903979	79878,38
154043152602023OB805921	29/08/2023	33903701	66872,51



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



154043152602023OB805923	29/08/2023	33903979	13512,85
154043152602023OB805918	29/08/2023	33903004	3963,34
154043152602023OB805917	29/08/2023	33903905	5500
154043152602023OB805919	29/08/2023	33903974	23248,67
154043152602023OB805920	29/08/2023	33903917	9915,07
154043152602023OB805929	29/08/2023	33903922	180
154043152602023OB805977	30/08/2023	33903607	2015,96
154043152602023OB805981	30/08/2023	33903607	1007,98
154043152602023OB805987	30/08/2023	33903635	13778,53
150233152602023OB800720	30/08/2023	33903950	33386,32
154043152602023OB805956	30/08/2023	33903004	903,84
154043152602023OB805967	30/08/2023	33903301	2806,86
154043152602023OB805967	30/08/2023	33903301	1985,1
154043152602023OB805960	30/08/2023	33903950	27028,87
154043152602023OB805967	30/08/2023	33903301	6755,79
154043152602023OB805967	30/08/2023	33903301	2498,12
154043152602023OB805967	30/08/2023	33903301	1245,11
154043152602023OB805967	30/08/2023	33903301	2771,9
154043152602023OB805967	30/08/2023	33903301	5383,08
154043152602023OB805967	30/08/2023	33903301	7397,21
154043152602023OB805967	30/08/2023	33903301	1890,05
154043152602023OB805958	30/08/2023	33903004	888,84
154043152602023OB805967	30/08/2023	33903301	918,94
154043152602023OB805967	30/08/2023	33903301	6199,64
154043152602023OB805967	30/08/2023	33903301	1572,57
154043152602023OB805967	30/08/2023	33903301	1608,95
154043152602023OB805967	30/08/2023	33903301	2478,37
154043152602023OB805967	30/08/2023	33903302	9279,43
154043152602023OB805967	30/08/2023	33903301	20034,08
154043152602023OB805987	30/08/2023	33903635	25232,77
154043152602023OB805989	30/08/2023	33903635	80250,86
154043152602023OB805990	30/08/2023	33903635	163760,25
154043152602023OB805991	30/08/2023	33903635	169743,31
154043152602023OB805967	30/08/2023	33903969	1953,55
154043152602023OB805967	30/08/2023	33903302	2498,19
154043152602023OB805967	30/08/2023	33903969	329,9
154043152602023OB805995	30/08/2023	33909302	1415,44
154043152602023OB805994	30/08/2023	33903922	1620
154043152602023OB805993	30/08/2023	33903922	1200
154043152602023OB806000	31/08/2023	33903922	3325
154043152602023OB806110	01/09/2023	33903607	12734,77
154043152602023OB806086	01/09/2023	33903305	19132,47
150233152602023OB800760	01/09/2023	44905191	5643703,89
154043152602023OB806120	01/09/2023	33903948	13000,1
154043152602023OB806117	01/09/2023	33903922	850,02
154043152602023OB806121	01/09/2023	33903922	1415
154043152602023OB806150	01/09/2023	33903922	430,11