



Relatório Bimestral das prioridades e pagamentos, previsto pelo art. 64, § 21 da Lei nº 14.116, de 31 de dezembro de 2020 (Lei de Diretrizes Orçamentárias - LDO para o exercício de 2021).

Referência: 1º bimestre 2021

Ordem bancária	Data de Pagamento	Natureza da Despesa	Valor
154043152602021OB800072	04/01/2021	33903958	R\$ 581,56
154043152602021OB800072	04/01/2021	33903936	R\$ 78,04
154043152602021OB800072	04/01/2021	33903937	R\$ 224,92
154043152602021OB800077	05/01/2021	44905191	R\$ 325.202,03
154043152602021OB800085	11/01/2021	33903635	R\$ 1.005,15
154043152602021OB800094	13/01/2021	33903958	R\$ 841,95
154043152602021OB800098	13/01/2021	33903958	R\$ 16.578,27
154043152602021OB800090	13/01/2021	33903018	R\$ 125,04
154043152602021OB800086	13/01/2021	33903009	R\$ 217,12
154043152602021OB800087	13/01/2021	33903009	R\$ 1.444,02
154043152602021OB800088	13/01/2021	33903009	R\$ 282,64
154043152602021OB800089	13/01/2021	33903009	R\$ 327,15
154043152602021OB800107	14/01/2021	44905191	R\$ 84.143,11
154043152602021OB800103	14/01/2021	33903905	R\$ 3.181,80
154043152602021OB800105	14/01/2021	44905218	R\$ 1.399,00
154043152602021OB800102	14/01/2021	44905242	R\$ 15.399,90
154043152602021OB800101	14/01/2021	44905204	R\$ 3.160,00
154043152602021OB800106	14/01/2021	44905240	R\$ 1.738,98
154043152602021OB800104	14/01/2021	44905240	R\$ 9.199,00
154043152602021OB800104	14/01/2021	44905240	R\$ 9.199,00
150233152602021OB800063	14/01/2021	33903950	R\$ 11.232.473,45
154043152602021OB800110	14/01/2021	33909236	R\$ 5.252,46
154043152602021OB800113	15/01/2021	44905218	R\$ 2.230,00
154043152602021OB800117	15/01/2021	44905218	R\$ 8.446,00
154043152602021OB800118	15/01/2021	44905218	R\$ 101,25
154043152602021OB800114	15/01/2021	33904013	R\$ 13.097,95
154043152602021OB800119	15/01/2021	44905204	R\$ 3.315,00
154043152602021OB800116	15/01/2021	44905233	R\$ 898,00
154043152602021OB800115	15/01/2021	44905233	R\$ 6.358,00
154043152602021OB800120	15/01/2021	33903615	R\$ 24.127,85
154043152602021OB800123	15/01/2021	33909103	R\$ 1.100,00



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



154043152602021OB800121	15/01/2021	33909103	R\$ 1.466,66
154043152602021OB800122	15/01/2021	33909103	R\$ 2.200,00
154043152602021OB800126	18/01/2021	33903035	R\$ 28,24
154043152602021OB800128	18/01/2021	33903035	R\$ 395,43
154043152602021OB800130	18/01/2021	33903615	R\$ 2.000,00
150233152602021OB800066	18/01/2021	33903036	R\$ 1.150,13
154043152602021OB800132	18/01/2021	33903615	R\$ 5.758,64
150233152602021OB800067	18/01/2021	44905242	R\$ 12.884,43
150233152602021OB800064	18/01/2021	44905242	R\$ 23.940,00
150233152602021OB800065	18/01/2021	44905208	R\$ 141.253,18
154043152602021OB800137	18/01/2021	33903943	R\$ 1.293,90
154043152602021OB800137	18/01/2021	33904722	R\$ 44,26
154043152602021OB800138	18/01/2021	33903943	R\$ 1.092,17
154043152602021OB800138	18/01/2021	33904722	R\$ 28,16
154043152602021OB800136	18/01/2021	33903706	R\$ 35.053,41
154043152602021OB800131	18/01/2021	33903615	R\$ 1.000,00
154043152602021OB800134	18/01/2021	44905239	R\$ 8.267,25
154043152602021OB800135	18/01/2021	44905210	R\$ 1.950,00
154043152602021OB800125	18/01/2021	33903022	R\$ 700,00
154043152602021OB800129	18/01/2021	33903009	R\$ 48,90
154043152602021OB800127	18/01/2021	33909239	R\$ 4.578,06
154043152602021OB800131	18/01/2021	33903615	R\$ 3.605,44
154043152602021OB800130	18/01/2021	33903615	R\$ 2.605,44
154043152602021OB800133	18/01/2021	33909236	R\$ 5.758,64
154043152602021OB800139	19/01/2021	33903916	R\$ 29.744,11
154043152602021OB800146	19/01/2021	33904722	R\$ 43,33
154043152602021OB800140	19/01/2021	44905218	R\$ 2.477,55
154043152602021OB800141	19/01/2021	44905218	R\$ 4.179,64
154043152602021OB800142	19/01/2021	33903606	R\$ 1.482,00
154043152602021OB800146	19/01/2021	33903943	R\$ 213.230,21
154043152602021OB800147	19/01/2021	33903943	R\$ 4.612,23
154043152602021OB800146	19/01/2021	33903943	R\$ 18.392,64
150233152602021OB800068	19/01/2021	33909239	R\$ 26.952,75
154043152602021OB800150	20/01/2021	33903701	R\$ 23.843,88
154043152602021OB800150	20/01/2021	33903701	R\$ 4.967,83
154043152602021OB800157	20/01/2021	33903607	R\$ 480,00
154043152602021OB800150	20/01/2021	33903701	R\$ 329,40



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



154043152602021OB800150	20/01/2021	33903701	R\$ 4.611,63
154043152602021OB800150	20/01/2021	33903701	R\$ 4.636,64
154043152602021OB800149	20/01/2021	33903031	R\$ 1.286,20
154043152602021OB800152	20/01/2021	33903026	R\$ 922,54
154043152602021OB800159	21/01/2021	44905218	R\$ 536,82
154043152602021OB800165	21/01/2021	33903944	R\$ 4.479,25
154043152602021OB800163	21/01/2021	33903018	R\$ 7.037,15
154043152602021OB800166	21/01/2021	33903203	R\$ 1.694,00
154043152602021OB800166	21/01/2021	33903007	R\$ 1.290,00
154043152602021OB800160	21/01/2021	33909236	R\$ 4.367,05
154043152602021OB800164	21/01/2021	33909236	R\$ 7.368,88
154043152602021OB800161	21/01/2021	33909236	R\$ 626,35
154043152602021OB800162	21/01/2021	33909236	R\$ 6.423,56
154043152602021OB800174	22/01/2021	44905218	R\$ 511,21
154043152602021OB800175	22/01/2021	44905218	R\$ 4.541,88
154043152602021OB800176	22/01/2021	44905218	R\$ 2.587,38
154043152602021OB800177	22/01/2021	44905218	R\$ 401,80
154043152602021OB800178	22/01/2021	44905218	R\$ 2.678,72
154043152602021OB800182	25/01/2021	44905218	R\$ 557,40
150233152602021OB800070	25/01/2021	33903036	R\$ 850,68
150233152602021OB800069	25/01/2021	33903009	R\$ 1.038,64
154043152602021OB800184	25/01/2021	33903701	R\$ 14.257,75
154043152602021OB800183	25/01/2021	33903917	R\$ 8.353,57
154043152602021OB800185	26/01/2021	33903706	R\$ 108.747,72
154043152602021OB800187	26/01/2021	33903963	R\$ 2.162,19
154043152602021OB800187	26/01/2021	33903963	R\$ 892,15
154043152602021OB800189	27/01/2021	33903958	R\$ 1.484,78
154043152602021OB800190	27/01/2021	33903958	R\$ 1.168,73
154043152602021OB800192	27/01/2021	33903010	R\$ 4,90
154043152602021OB800195	27/01/2021	33903026	R\$ 138,50
150233152602021OB800071	27/01/2021	33909299	R\$ 24.401,47
154043152602021OB800193	27/01/2021	33909239	R\$ 9.757,85
154043152602021OB800197	27/01/2021	33909236	R\$ 9.759,68
154043152602021OB800194	27/01/2021	33909236	R\$ 7.368,88
154043152602021OB800196	27/01/2021	33909236	R\$ 7.011,60
154043152602021OB800198	27/01/2021	33909236	R\$ 5.867,37
150233152602021OB800073	28/01/2021	44905191	R\$ 73.600,68



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



154043152602021OB800199	28/01/2021	33903947	R\$ 4.500,00
150233152602021OB800074	29/01/2021	33903950	R\$ 2.000,00
150233152602021OB800075	29/01/2021	33903950	R\$ 2.000,00
150233152602021OB800076	29/01/2021	33903950	R\$ 721,68
150233152602021OB800077	29/01/2021	33903950	R\$ 5.259,71
150233152602021OB800077	29/01/2021	33903950	R\$ 740,29
150233152602021OB800079	29/01/2021	33909301	R\$ 290,67
154043152602021OB800208	29/01/2021	33909311	R\$ 38.000,90
154043152602021OB800203	29/01/2021	33903944	R\$ 30,16
154043152602021OB800201	29/01/2021	33903943	R\$ 8.818,35
154043152602021OB800206	29/01/2021	33903950	R\$ 416,07
154043152602021OB800202	29/01/2021	33903026	R\$ 1.043,75
154043152602021OB800201	29/01/2021	33903943	R\$ 12.231,92
150233152602021OB800140	01/02/2021	33903950	R\$ 108,33
154043152602021OB800345	02/02/2021	33904023	R\$ 123,06
154043152602021OB800322	02/02/2021	33903635	R\$ 327.389,17
154043152602021OB800323	02/02/2021	33903635	R\$ 275.997,12
154043152602021OB800311	02/02/2021	33903011	R\$ 370,20
154043152602021OB800328	02/02/2021	33903001	R\$ 6.442,39
154043152602021OB800320	02/02/2021	33904013	R\$ 2.385,97
154043152602021OB800323	02/02/2021	33903628	R\$ 60.787,09
154043152602021OB800324	02/02/2021	33903628	R\$ 340.966,37
154043152602021OB800325	02/02/2021	33903628	R\$ 4.054,68
154043152602021OB800329	02/02/2021	33903628	R\$ 351,36
154043152602021OB800330	02/02/2021	33903628	R\$ 119.954,51
154043152602021OB800331	02/02/2021	33903628	R\$ 99.074,52
154043152602021OB800332	02/02/2021	33903628	R\$ 75.577,19
154043152602021OB800317	02/02/2021	33903910	R\$ 61.194,26
154043152602021OB800335	02/02/2021	33903910	R\$ 61.194,26
154043152602021OB800348	02/02/2021	33903702	R\$ 82.780,78
154043152602021OB800315	02/02/2021	33903978	R\$ 94.352,25
154043152602021OB800349	02/02/2021	33903978	R\$ 325.476,10
154043152602021OB800347	02/02/2021	33903917	R\$ 2.559,58
154043152602021OB800312	02/02/2021	33903017	R\$ 194,00
154043152602021OB800327	02/02/2021	33903017	R\$ 333,00
154043152602021OB800314	02/02/2021	33903016	R\$ 21.358,87
154043152602021OB800326	02/02/2021	33903016	R\$ 21.358,87



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



154043152602021OB800319	02/02/2021	33903016	R\$ 1.245,00
154043152602021OB800318	02/02/2021	33903016	R\$ 42,00
154043152602021OB800321	02/02/2021	33903042	R\$ 182,99
154043152602021OB800344	02/02/2021	33903943	R\$ 13.452,41
154043152602021OB800347	02/02/2021	33903917	R\$ 3.906,03
154043152602021OB800344	02/02/2021	33909247	R\$ 727,81
154043152602021OB800328	02/02/2021	33903001	R\$ 27.700,47
154043152602021OB800346	02/02/2021	33909237	R\$ 18.236,48
154043152602021OB800313	02/02/2021	33909237	R\$ 46.117,12
154043152602021OB800316	02/02/2021	33909239	R\$ 421,47
154043152602021OB800357	03/02/2021	33903978	R\$ 380,21
154043152602021OB800358	03/02/2021	44905192	R\$ 745.852,38
154043152602021OB800370	03/02/2021	33903628	R\$ 20.171,37
154043152602021OB800362	03/02/2021	33903035	R\$ 11.200,00
154043152602021OB800359	03/02/2021	33903035	R\$ 64.022,00
154043152602021OB800360	03/02/2021	33903035	R\$ 64.022,00
154043152602021OB800361	03/02/2021	33903035	R\$ 118.597,93
154043152602021OB800363	03/02/2021	33903035	R\$ 118.597,93
154043152602021OB800364	03/02/2021	33903035	R\$ 118.597,93
154043152602021OB800365	03/02/2021	33903035	R\$ 70.993,81
154043152602021OB800371	03/02/2021	33903916	R\$ 185.767,57
154043152602021OB800367	03/02/2021	33903613	R\$ 563,64
154043152602021OB800368	03/02/2021	33903613	R\$ 939,40
154043152602021OB800356	03/02/2021	33903606	R\$ 939,40
154043152602021OB800374	03/02/2021	44905204	R\$ 20.125,00
154043152602021OB800372	03/02/2021	33903031	R\$ 40.100,00
154043152602021OB800366	03/02/2021	33909239	R\$ 59.793,96
154043152602021OB800470	04/02/2021	44905218	R\$ 415,45
154043152602021OB800375	04/02/2021	33903628	R\$ 351,36
150233152602021OB800143	04/02/2021	33903009	R\$ 24.910,73
150233152602021OB800143	04/02/2021	33903009	R\$ 17.897,74
150233152602021OB800143	04/02/2021	33903009	R\$ 10.775,17
150233152602021OB800145	04/02/2021	33903036	R\$ 4.792,61
154043152602021OB800463	04/02/2021	33903036	R\$ 2.551,08
154043152602021OB800466	04/02/2021	44905204	R\$ 1.775,00
154043152602021OB800468	04/02/2021	44905204	R\$ 5.800,00
154043152602021OB800465	04/02/2021	33903022	R\$ 2.300,00



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



154043152602021OB800467	04/02/2021	33903031	R\$ 14.559,80
154043152602021OB800464	04/02/2021	33903024	R\$ 3.995,00
154043152602021OB800464	04/02/2021	33903024	R\$ 7.990,00
154043152602021OB800469	04/02/2021	33903004	R\$ 2.160,00
150233152602021OB800144	04/02/2021	33903950	R\$ 10.265.720,22
154043152602021OB800488	05/02/2021	44905208	R\$ 751,00
154043152602021OB800483	05/02/2021	33903702	R\$ 267.454,63
154043152602021OB800484	05/02/2021	33903039	R\$ 475,43
154043152602021OB800490	05/02/2021	33903606	R\$ 5.535,66
154043152602021OB800482	05/02/2021	33903606	R\$ 3.258,80
154043152602021OB800485	05/02/2021	33903613	R\$ 702,00
154043152602021OB800477	05/02/2021	44905204	R\$ 1.122,00
154043152602021OB800476	05/02/2021	44905233	R\$ 389,00
154043152602021OB800487	05/02/2021	44905233	R\$ 2.143,00
154043152602021OB800486	05/02/2021	44905238	R\$ 1.397,00
154043152602021OB800489	05/02/2021	33903901	R\$ 49.754,00
154043152602021OB800478	05/02/2021	44905235	R\$ 2.560,00
154043152602021OB800480	05/02/2021	33903943	R\$ 100.000,00
154043152602021OB800480	05/02/2021	33903943	R\$ 34.465,29
154043152602021OB800479	05/02/2021	33904013	R\$ 6.704,79
154043152602021OB800481	05/02/2021	33903919	R\$ 17.032,56
154043152602021OB800484	05/02/2021	33909239	R\$ 4.389,96
154043152602021OB800475	05/02/2021	33909239	R\$ 2.942,86
154043152602021OB800475	05/02/2021	33909239	R\$ 2.781,29
154043152602021OB800480	05/02/2021	33909247	R\$ 129,99
154043152602021OB800504	08/02/2021	33904023	R\$ 2.900,00
154043152602021OB800511	08/02/2021	33903628	R\$ 351,36
154043152602021OB800499	08/02/2021	33903039	R\$ 6.085,71
154043152602021OB800499	08/02/2021	33903919	R\$ 14.058,00
154043152602021OB800513	08/02/2021	44905218	R\$ 12.710,28
154043152602021OB800510	08/02/2021	33903979	R\$ 144.319,62
154043152602021OB800512	08/02/2021	44905208	R\$ 36.710,00
154043152602021OB800502	08/02/2021	33903916	R\$ 31.145,01
154043152602021OB800501	08/02/2021	33903923	R\$ 2.100,00
154043152602021OB800498	08/02/2021	33903937	R\$ 12,62
154043152602021OB800500	08/02/2021	33903916	R\$ 41.151,14
154043152602021OB800514	08/02/2021	44905204	R\$ 12.433,45



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



154043152602021OB800498	08/02/2021	33903943	R\$ 45.928,78
154043152602021OB800494	08/02/2021	33903701	R\$ 51.805,43
154043152602021OB800508	08/02/2021	33909237	R\$ 80.780,69
154043152602021OB800499	08/02/2021	33909239	R\$ 9.538,03
154043152602021OB800507	08/02/2021	33909237	R\$ 368.627,62
154043152602021OB800506	08/02/2021	33909237	R\$ 66.282,49
154043152602021OB800506	08/02/2021	33909237	R\$ 72.589,18
154043152602021OB800506	08/02/2021	33909237	R\$ 19.694,92
154043152602021OB800498	08/02/2021	33909239	R\$ 125,70
154043152602021OB800498	08/02/2021	33909247	R\$ 86,66
154043152602021OB800500	08/02/2021	33909239	R\$ 40.320,60
154043152602021OB800516	09/02/2021	44905191	R\$ 51.373,51
154043152602021OB800519	09/02/2021	33904722	R\$ 24,73
154043152602021OB800519	09/02/2021	33903943	R\$ 630,00
154043152602021OB800517	09/02/2021	44905228	R\$ 301,19
154043152602021OB800518	09/02/2021	44905238	R\$ 940,56
154043152602021OB800515	09/02/2021	33903009	R\$ 3.990,24
154043152602021OB800523	09/02/2021	44905230	R\$ 9.509,99
154043152602021OB800519	09/02/2021	33903943	R\$ 8.660,70
154043152602021OB800521	09/02/2021	33909237	R\$ 11.223,95
154043152602021OB800520	09/02/2021	33909237	R\$ 1.365,00
154043152602021OB800553	10/02/2021	33903607	R\$ 240,00
154043152602021OB800552	10/02/2021	44905208	R\$ 6.404,00
154043152602021OB800551	10/02/2021	33903035	R\$ 54.575,93
154043152602021OB800554	10/02/2021	33903944	R\$ 919,96
154043152602021OB800544	10/02/2021	33903018	R\$ 107.563,40
154043152602021OB800549	10/02/2021	33903006	R\$ 11.928,80
154043152602021OB800546	10/02/2021	33903019	R\$ 2.133,50
154043152602021OB800536	10/02/2021	33903029	R\$ 207,47
154043152602021OB800545	10/02/2021	33903031	R\$ 2.600,00
154043152602021OB800532	10/02/2021	33903031	R\$ 2.056,00
154043152602021OB800537	10/02/2021	33903028	R\$ 6.072,67
154043152602021OB800526	10/02/2021	33903036	R\$ 9.300,00
154043152602021OB800529	10/02/2021	33903044	R\$ 3.564,00
154043152602021OB800527	10/02/2021	33903026	R\$ 582,50
154043152602021OB800538	10/02/2021	33903026	R\$ 399,60
154043152602021OB800542	10/02/2021	33903017	R\$ 4.400,00



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



154043152602021OB800548	10/02/2021	33903036	R\$ 66,00
154043152602021OB800533	10/02/2021	33903035	R\$ 102,00
154043152602021OB800530	10/02/2021	33903035	R\$ 152,41
154043152602021OB800540	10/02/2021	33903035	R\$ 95,00
154043152602021OB800531	10/02/2021	33903031	R\$ 21.665,60
154043152602021OB800539	10/02/2021	33903024	R\$ 4.842,00
154043152602021OB800539	10/02/2021	33903024	R\$ 1.856,10
154043152602021OB800525	10/02/2021	33903035	R\$ 3.677,28
154043152602021OB800541	10/02/2021	33903026	R\$ 4.567,80
154043152602021OB800535	10/02/2021	33903009	R\$ 3.519,00
154043152602021OB800528	10/02/2021	33903009	R\$ 8.021,56
154043152602021OB800534	10/02/2021	33903035	R\$ 270,00
154043152602021OB800547	10/02/2021	33909103	R\$ 29.669,91
150233152602021OB800146	11/02/2021	33903036	R\$ 813,30
154043152602021OB800618	11/02/2021	33903022	R\$ 14.099,90
154043152602021OB800632	11/02/2021	33904722	R\$ 18,74
154043152602021OB800633	11/02/2021	33903943	R\$ 1.723,58
154043152602021OB800633	11/02/2021	33904722	R\$ 28,16
154043152602021OB800617	11/02/2021	33903702	R\$ 49.297,29
154043152602021OB800613	11/02/2021	33903010	R\$ 2.022,00
154043152602021OB800615	11/02/2021	33903010	R\$ 2.630,00
154043152602021OB800632	11/02/2021	33903943	R\$ 28.493,46
154043152602021OB800632	11/02/2021	33904722	R\$ 101,98
154043152602021OB800612	11/02/2021	33903031	R\$ 904,25
154043152602021OB800614	11/02/2021	33903941	R\$ 23.654,40
154043152602021OB800619	11/02/2021	33903031	R\$ 27.538,60
154043152602021OB800619	11/02/2021	33903031	R\$ 62.665,30
154043152602021OB800631	11/02/2021	33903943	R\$ 18.049,96
154043152602021OB800636	11/02/2021	33903958	R\$ 16.647,55
154043152602021OB800620	11/02/2021	33909103	R\$ 1.466,66
154043152602021OB800616	11/02/2021	33909103	R\$ 2.200,00
154043152602021OB800637	11/02/2021	33909236	R\$ 187,41
150233152602021OB800147	12/02/2021	33903958	R\$ 5.981,49
154043152602021OB800651	12/02/2021	33904722	R\$ 18,50
154043152602021OB800641	12/02/2021	44905208	R\$ 1.322,00
154043152602021OB800639	12/02/2021	33903917	R\$ 3.551,28
154043152602021OB800645	12/02/2021	33903917	R\$ 3.551,28



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



154043152602021OB800640	12/02/2021	33903923	R\$ 600,00
154043152602021OB800646	12/02/2021	44905242	R\$ 463,38
154043152602021OB800648	12/02/2021	44905242	R\$ 795,45
154043152602021OB800649	12/02/2021	44905204	R\$ 5.500,00
154043152602021OB800647	12/02/2021	44905233	R\$ 768,00
154043152602021OB800638	12/02/2021	44905240	R\$ 1.499,90
154043152602021OB800644	12/02/2021	33903702	R\$ 21.845,72
154043152602021OB800642	12/02/2021	33903703	R\$ 368.292,32
154043152602021OB800650	12/02/2021	33903943	R\$ 1.118,73
154043152602021OB800651	12/02/2021	33903943	R\$ 1.415,63
154043152602021OB800654	12/02/2021	33903943	R\$ 19.427,27
154043152602021OB800656	12/02/2021	33903615	R\$ 24.437,97
154043152602021OB800642	12/02/2021	33909237	R\$ 22.919,34
154043152602021OB800651	12/02/2021	33904722	R\$ 20,37
154043152602021OB800650	12/02/2021	33904722	R\$ 24,73
154043152602021OB800657	12/02/2021	33909236	R\$ 415,24
154043152602021OB800654	12/02/2021	33903936	R\$ 219,97
154043152602021OB800654	12/02/2021	33903937	R\$ 103,97
150233152602021OB800148	17/02/2021	33909239	R\$ 26.952,75
154043152602021OB800661	17/02/2021	33909103	R\$ 1.100,00
150233152602021OB800149	18/02/2021	44905191	R\$ 279.539,39
154043152602021OB800671	18/02/2021	33904013	R\$ 2.385,97
150233152602021OB800150	18/02/2021	33903958	R\$ 905,50
154043152602021OB800672	18/02/2021	33903958	R\$ 593,84
154043152602021OB800681	18/02/2021	33903944	R\$ 62.321,66
154043152602021OB800673	18/02/2021	33903944	R\$ 2.751,05
154043152602021OB800682	18/02/2021	33903701	R\$ 28.112,63
154043152602021OB800682	18/02/2021	33903701	R\$ 4.948,35
154043152602021OB800680	18/02/2021	33903703	R\$ 367.952,95
154043152602021OB800680	18/02/2021	33903703	R\$ 69.232,84
154043152602021OB800685	18/02/2021	33903010	R\$ 12,46
154043152602021OB800677	18/02/2021	33903010	R\$ 1.735,53
154043152602021OB800687	18/02/2021	33903021	R\$ 1.276,96
154043152602021OB800694	18/02/2021	33903024	R\$ 192,00
154043152602021OB800686	18/02/2021	33903025	R\$ 8.574,48
154043152602021OB800689	18/02/2021	33903026	R\$ 72,18
154043152602021OB800692	18/02/2021	33903026	R\$ 1.565,25



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



154043152602021OB800691	18/02/2021	33903026	R\$ 946,00
154043152602021OB800693	18/02/2021	33903026	R\$ 690,00
154043152602021OB800690	18/02/2021	33903036	R\$ 160,00
154043152602021OB800688	18/02/2021	33903035	R\$ 180,00
154043152602021OB800695	18/02/2021	33903044	R\$ 287,30
154043152602021OB800680	18/02/2021	33903703	R\$ 325.898,28
154043152602021OB800669	18/02/2021	33903944	R\$ 227,18
154043152602021OB800673	18/02/2021	33903944	R\$ 214,42
154043152602021OB800678	18/02/2021	33909237	R\$ 127.517,29
154043152602021OB800670	18/02/2021	33903905	R\$ 2.651,51
154043152602021OB800672	18/02/2021	33909239	R\$ 440,26
154043152602021OB800663	18/02/2021	33909239	R\$ 2.016,18
154043152602021OB800662	18/02/2021	33909239	R\$ 11.929,21
154043152602021OB800679	18/02/2021	33909239	R\$ 372,04
154043152602021OB800682	18/02/2021	33903701	R\$ 319,11
154043152602021OB800682	18/02/2021	33903701	R\$ 4.947,91
154043152602021OB800667	18/02/2021	33903615	R\$ 4.605,44
154043152602021OB800668	18/02/2021	33903615	R\$ 4.605,44
154043152602021OB800674	18/02/2021	33909239	R\$ 1.579,34
154043152602021OB800675	18/02/2021	33903615	R\$ 5.252,46
154043152602021OB800665	18/02/2021	33903615	R\$ 626,35
154043152602021OB800664	18/02/2021	33903615	R\$ 9.759,68
154043152602021OB800666	18/02/2021	33903615	R\$ 7.368,88
154043152602021OB800676	18/02/2021	33903615	R\$ 7.368,88
154043152602021OB800703	19/02/2021	33903016	R\$ 306,51
154043152602021OB800713	19/02/2021	33903011	R\$ 22,70
154043152602021OB800706	19/02/2021	33903036	R\$ 356,90
154043152602021OB800709	19/02/2021	33903036	R\$ 96,60
154043152602021OB800718	19/02/2021	33903035	R\$ 120,28
154043152602021OB800701	19/02/2021	33903628	R\$ 18.907,42
154043152602021OB800705	19/02/2021	33903046	R\$ 1.790,00
154043152602021OB800722	19/02/2021	33903029	R\$ 168,57
154043152602021OB800719	19/02/2021	33903031	R\$ 299,60
154043152602021OB800700	19/02/2021	33903036	R\$ 8.134,56
154043152602021OB800702	19/02/2021	33903025	R\$ 535,50
154043152602021OB800716	19/02/2021	33903026	R\$ 475,80
154043152602021OB800721	19/02/2021	33903026	R\$ 233,00



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



154043152602021OB800712	19/02/2021	33903026	R\$ 56,70
154043152602021OB800704	19/02/2021	33903017	R\$ 1.013,12
154043152602021OB800710	19/02/2021	33903017	R\$ 947,28
154043152602021OB800714	19/02/2021	33903017	R\$ 140,00
154043152602021OB800717	19/02/2021	33903017	R\$ 270,00
154043152602021OB800711	19/02/2021	33903036	R\$ 2.052,60
154043152602021OB800699	19/02/2021	33903036	R\$ 133,50
154043152602021OB800715	19/02/2021	33903035	R\$ 1.300,00
154043152602021OB800708	19/02/2021	33903006	R\$ 35.901,27
154043152602021OB800720	19/02/2021	33903042	R\$ 249,80
154043152602021OB800698	19/02/2021	33903301	R\$ 1.947,62
154043152602021OB800697	19/02/2021	33903948	R\$ 1.315,27
154043152602021OB800739	22/02/2021	33903035	R\$ 1.419,08
154043152602021OB800741	22/02/2021	33903035	R\$ 889,98
154043152602021OB800742	22/02/2021	33903035	R\$ 513,45
154043152602021OB800738	22/02/2021	33903018	R\$ 557,28
154043152602021OB800724	22/02/2021	33903029	R\$ 189,98
154043152602021OB800733	22/02/2021	44905224	R\$ 9.982,00
154043152602021OB800729	22/02/2021	33903031	R\$ 18,91
154043152602021OB800730	22/02/2021	33903031	R\$ 190,98
154043152602021OB800731	22/02/2021	33903025	R\$ 536,94
154043152602021OB800726	22/02/2021	33903036	R\$ 136,37
154043152602021OB800725	22/02/2021	33903014	R\$ 1.206,17
154043152602021OB800732	22/02/2021	33903035	R\$ 201,60
154043152602021OB800735	22/02/2021	33903035	R\$ 696,31
154043152602021OB800736	22/02/2021	33903035	R\$ 137,34
154043152602021OB800740	22/02/2021	33903035	R\$ 324,00
154043152602021OB800737	22/02/2021	33904013	R\$ 13.097,95
150233152602021OB800151	22/02/2021	33903950	R\$ 33.807,36
154043152602021OB800753	22/02/2021	33909237	R\$ 42.281,89
154043152602021OB800750	22/02/2021	33909239	R\$ 56.077,21
154043152602021OB800751	22/02/2021	33909239	R\$ 106,86
154043152602021OB800754	22/02/2021	33909239	R\$ 842,59
154043152602021OB800755	22/02/2021	33909239	R\$ 106,86
154043152602021OB800756	22/02/2021	33909239	R\$ 841,62
154043152602021OB800757	22/02/2021	33909239	R\$ 53,42
154043152602021OB800758	22/02/2021	33909239	R\$ 925,84



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



154043152602021OB800734	22/02/2021	33909236	R\$ 415,24
154043152602021OB800761	23/02/2021	44905191	R\$ 2.301,67
154043152602021OB800760	23/02/2021	44905191	R\$ 33.275,90
150233152602021OB800153	23/02/2021	33903958	R\$ 9.960,50
154043152602021OB800759	23/02/2021	33903615	R\$ 4.367,05
154043152602021OB800770	24/02/2021	33903607	R\$ 3.782,51
154043152602021OB800770	24/02/2021	33903607	R\$ 2.537,45
150233152602021OB800155	24/02/2021	33903958	R\$ 909,34
150233152602021OB800156	24/02/2021	33903958	R\$ 909,34
154043152602021OB800765	24/02/2021	33903615	R\$ 5.758,64
150233152602021OB800158	24/02/2021	33903916	R\$ 150.332,72
150233152602021OB800157	24/02/2021	33909299	R\$ 24.401,47
154043152602021OB800762	24/02/2021	33903615	R\$ 6.423,56
154043152602021OB800763	24/02/2021	33903615	R\$ 7.011,60
154043152602021OB800764	24/02/2021	33903615	R\$ 5.867,37
154043152602021OB800766	24/02/2021	33903615	R\$ 5.758,64
154043152602021OB800775	25/02/2021	33903635	R\$ 26.061,99
154043152602021OB800779	25/02/2021	33903903	R\$ 1.180,84
150233152602021OB800164	25/02/2021	33903950	R\$ 150.000,00
150233152602021OB800160	25/02/2021	33903936	R\$ 12,16
150233152602021OB800163	25/02/2021	33903936	R\$ 5.493,29
150233152602021OB800160	25/02/2021	33903936	R\$ 4,58
150233152602021OB800162	25/02/2021	33903936	R\$ 11,52
150233152602021OB800163	25/02/2021	33903936	R\$ 1.581,94
150233152602021OB800163	25/02/2021	33903943	R\$ 66.957,70
150233152602021OB800161	25/02/2021	33903943	R\$ 18.784,00
154043152602021OB800775	25/02/2021	33903628	R\$ 5.898,76
154043152602021OB800776	25/02/2021	33903628	R\$ 6.509,83
150233152602021OB800159	25/02/2021	44905242	R\$ 6.610,27
154043152602021OB800783	25/02/2021	33903958	R\$ 3.078,70
154043152602021OB800787	25/02/2021	33903035	R\$ 15.751,17
154043152602021OB800784	25/02/2021	33903944	R\$ 606,62
154043152602021OB800785	25/02/2021	33903022	R\$ 35,80
154043152602021OB800786	25/02/2021	33903036	R\$ 37,16
154043152602021OB800778	25/02/2021	44905212	R\$ 925,49
154043152602021OB800774	25/02/2021	33903018	R\$ 770,00
150233152602021OB800160	25/02/2021	33909239	R\$ 1.494,27



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



150233152602021OB800161	25/02/2021	33909239	R\$ 320.817,65
150233152602021OB800162	25/02/2021	33909239	R\$ 37,08
150233152602021OB800162	25/02/2021	33909239	R\$ 5.161,66
150233152602021OB800163	25/02/2021	33909239	R\$ 37,08
150233152602021OB800163	25/02/2021	33909239	R\$ 21.310,27
154043152602021OB800781	25/02/2021	33909239	R\$ 106,84
154043152602021OB800782	25/02/2021	33909239	R\$ 872,41
154043152602021OB800777	25/02/2021	33903936	R\$ 92,28
154043152602021OB800794	26/02/2021	44905191	R\$ 30.000,00
154043152602021OB800800	26/02/2021	33903011	R\$ 50,00
154043152602021OB800803	26/02/2021	33903035	R\$ 81,20
154043152602021OB800802	26/02/2021	33903021	R\$ 254,20
154043152602021OB800799	26/02/2021	33903042	R\$ 53,10
154043152602021OB800805	26/02/2021	33903004	R\$ 1.750,00
154043152602021OB800795	26/02/2021	33903035	R\$ 486,96
154043152602021OB800796	26/02/2021	33903035	R\$ 465,30
154043152602021OB800797	26/02/2021	33903035	R\$ 92,04
154043152602021OB800798	26/02/2021	33903035	R\$ 63,99
154043152602021OB800801	26/02/2021	33903035	R\$ 213,76
154043152602021OB800804	26/02/2021	33903035	R\$ 1.468,60
154043152602021OB800806	26/02/2021	33903035	R\$ 1.106,90
154043152602021OB800792	26/02/2021	33909239	R\$ 40.204,95
154043152602021OB800792	26/02/2021	33909239	R\$ 36,39
154043152602021OB800793	26/02/2021	33903948	R\$ 4.650,00