



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: 5º bimestre 2021

Ordem bancária	Data de Pagamento	Natureza da Despesa	Valor
154043152602021OB804778	01/09/2021	33903044	R\$ 42.000,00
154043152602021OB804779	01/09/2021	33903917	R\$ 15.732,94
150233152602021OB801042	02/09/2021	44905191	R\$ 2.659.511,95
154043152602021OB804846	02/09/2021	33903607	R\$ 6.720,00
154043152602021OB804799	02/09/2021	33903607	R\$ 1.200,00
154043152602021OB804849	02/09/2021	33904710	R\$ 177,56
154043152602021OB804782	02/09/2021	33909311	R\$ 28.853,63
154043152602021OB804812	02/09/2021	33903701	R\$ 8.259,32
154043152602021OB804835	02/09/2021	33903919	R\$ 20.982,07
154043152602021OB804810	02/09/2021	33903979	R\$ 28.044,44
154043152602021OB804835	02/09/2021	33903039	R\$ 1.458,65
154043152602021OB804812	02/09/2021	33903701	R\$ 5.726,66
154043152602021OB804824	02/09/2021	33903958	R\$ 30.787,00
154043152602021OB804835	02/09/2021	33903039	R\$ 1.490,52
154043152602021OB804826	02/09/2021	44905204	R\$ 716,00
154043152602021OB804816	02/09/2021	44905204	R\$ 1.200,00
154043152602021OB804828	02/09/2021	44905204	R\$ 4.990,00
154043152602021OB804830	02/09/2021	33904722	R\$ 46,57
154043152602021OB804830	02/09/2021	33903943	R\$ 228.032,40
154043152602021OB804832	02/09/2021	33903943	R\$ 45.270,50
154043152602021OB804837	02/09/2021	33903943	R\$ 123.538,75
154043152602021OB804832	02/09/2021	33904722	R\$ 86,15
154043152602021OB804837	02/09/2021	33904722	R\$ 139,71
154043152602021OB804864	03/09/2021	33903607	R\$ 8.897,98
154043152602021OB804854	03/09/2021	33903004	R\$ 331,41
154043152602021OB804853	03/09/2021	33904710	R\$ 233,94
154043152602021OB804855	03/09/2021	33903004	R\$ 160,01
154043152602021OB804858	03/09/2021	44905204	R\$ 4.400,00
154043152602021OB804857	03/09/2021	33503908	R\$ 1.000,00



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



154043152602021OB804863	03/09/2021	33903948	R\$ 600,00
154043152602021OB804856	03/09/2021	33903948	R\$ 125,00
154043152602021OB804888	06/09/2021	33903004	R\$ 160,01
154043152602021OB804895	06/09/2021	33903004	R\$ 327,08
154043152602021OB804897	06/09/2021	33903004	R\$ 163,54
154043152602021OB804884	06/09/2021	33903004	R\$ 185,65
154043152602021OB804874	06/09/2021	33903944	R\$ 227,18
154043152602021OB804894	06/09/2021	33903917	R\$ 10.639,52
154043152602021OB804885	06/09/2021	33903026	R\$ 3.698,22
154043152602021OB804889	06/09/2021	33903026	R\$ 11.000,00
154043152602021OB804893	06/09/2021	33903912	R\$ 6.762,77
154043152602021OB804886	06/09/2021	33903009	R\$ 1.738,88
154043152602021OB804887	06/09/2021	33903009	R\$ 7.831,43
154043152602021OB804896	06/09/2021	33903009	R\$ 15.533,34
154043152602021OB804898	06/09/2021	33903009	R\$ 919,32
154043152602021OB804890	06/09/2021	33903026	R\$ 1.500,00
154043152602021OB804891	06/09/2021	33903910	R\$ 17.474,70
154043152602021OB804892	06/09/2021	33903917	R\$ 41.594,55
150233152602021OB801044	08/09/2021	44905191	R\$ 85.516,66
154043152602021OB804905	08/09/2021	33904013	R\$ 6.717,86
154043152602021OB804909	08/09/2021	33903958	R\$ 2.251,38
154043152602021OB804910	08/09/2021	33903615	R\$ 7.880,97
154043152602021OB804903	08/09/2021	33903615	R\$ 6.867,90
154043152602021OB804912	08/09/2021	33903615	R\$ 5.329,36
154043152602021OB804913	08/09/2021	33903615	R\$ 8.018,83
154043152602021OB804914	08/09/2021	33903615	R\$ 5.497,80
154043152602021OB804904	08/09/2021	33903615	R\$ 5.603,10
154043152602021OB804911	08/09/2021	33903615	R\$ 676,46
154043152602021OB804902	08/09/2021	33903958	R\$ 5.911,48
154043152602021OB804909	08/09/2021	33903958	R\$ 3.414,77
154043152602021OB804907	08/09/2021	33903615	R\$ 9.759,68
154043152602021OB804901	08/09/2021	44905204	R\$ 8.110,00
154043152602021OB804906	08/09/2021	44905204	R\$ 273,00
154043152602021OB804908	08/09/2021	33903917	R\$ 144.319,62
154043152602021OB804912	08/09/2021	33903615	R\$ 2.689,47
154043152602021OB804923	09/09/2021	33903607	R\$ 1.080,00
154043152602021OB804920	09/09/2021	33903004	R\$ 154,07



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



150233152602021OB801045	09/09/2021	33903009	R\$ 1.590,00
150233152602021OB801045	09/09/2021	33903009	R\$ 3.900,00
150233152602021OB801046	09/09/2021	33903036	R\$ 26.373,55
154043152602021OB804936	09/09/2021	33903042	R\$ 32,00
154043152602021OB804930	09/09/2021	44905241	R\$ 12.981,40
154043152602021OB804928	09/09/2021	44905241	R\$ 8.654,27
150233152602021OB801047	09/09/2021	33903950	R\$ 7.659.386,54
154043152602021OB804918	09/09/2021	33903701	R\$ 975,00
154043152602021OB804919	09/09/2021	33903701	R\$ 82.020,07
154043152602021OB804925	09/09/2021	33903615	R\$ 26.453,70
154043152602021OB804926	09/09/2021	33903912	R\$ 280,41
154043152602021OB804923	09/09/2021	33903607	R\$ 71.400,00
154043152602021OB804931	09/09/2021	33903703	R\$ 421.652,57
154043152602021OB804924	09/09/2021	33903702	R\$ 32.419,64
154043152602021OB804922	09/09/2021	33903916	R\$ 83.384,17
154043152602021OB804916	09/09/2021	33903943	R\$ 9.547,30
154043152602021OB804916	09/09/2021	33904722	R\$ 30,43
154043152602021OB804927	09/09/2021	44905212	R\$ 23.250,00
154043152602021OB804917	09/09/2021	44905204	R\$ 1.580,00
154043152602021OB804934	09/09/2021	33903701	R\$ 53.270,04
154043152602021OB804933	09/09/2021	33903948	R\$ 1.650,00
154043152602021OB804915	09/09/2021	33903948	R\$ 740,00
154043152602021OB804929	09/09/2021	33903948	R\$ 200,00
154043152602021OB804942	09/09/2021	33903948	R\$ 600,00
154043152602021OB804944	09/09/2021	33903948	R\$ 3.144,00
154043152602021OB804953	10/09/2021	33903979	R\$ 100.000,00
150233152602021OB801048	10/09/2021	33903036	R\$ 9.953,54
154043152602021OB804949	10/09/2021	44905218	R\$ 750,62
154043152602021OB804952	10/09/2021	33903606	R\$ 8.396,50
154043152602021OB804945	10/09/2021	33903979	R\$ 43.473,86
154043152602021OB804946	10/09/2021	33903916	R\$ 720,00
154043152602021OB804950	10/09/2021	33903916	R\$ 108.536,82
154043152602021OB804947	10/09/2021	33903703	R\$ 14.859,68
154043152602021OB804955	10/09/2021	33903026	R\$ 7.712,20
154043152602021OB804954	10/09/2021	33903905	R\$ 924,00
154043152602021OB804956	10/09/2021	33903701	R\$ 44.872,92
154043152602021OB804975	13/09/2021	44905218	R\$ 56,71



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



154043152602021OB804993	13/09/2021	33909301	R\$ 14.164,47
154043152602021OB804994	13/09/2021	33903628	R\$ 374,78
154043152602021OB804995	13/09/2021	33903628	R\$ 3.355,46
154043152602021OB804984	13/09/2021	44905218	R\$ 1.154,04
154043152602021OB804976	13/09/2021	44905218	R\$ 604,46
154043152602021OB804985	13/09/2021	33904013	R\$ 6.570,00
154043152602021OB804974	13/09/2021	33903936	R\$ 0,29
154043152602021OB804981	13/09/2021	33903941	R\$ 702,49
154043152602021OB804979	13/09/2021	33904019	R\$ 390,27
154043152602021OB804968	13/09/2021	44905241	R\$ 99.524,08
154043152602021OB804967	13/09/2021	44905241	R\$ 4.327,14
150233152602021OB801049	13/09/2021	33903905	R\$ 26.969,07
154043152602021OB804993	13/09/2021	33903703	R\$ 50.947,60
154043152602021OB804999	13/09/2021	33903615	R\$ 6.247,56
154043152602021OB805000	13/09/2021	33903615	R\$ 6.247,57
154043152602021OB804998	13/09/2021	33903615	R\$ 4.979,05
154043152602021OB804991	13/09/2021	33903702	R\$ 49.876,71
154043152602021OB804964	13/09/2021	33903917	R\$ 8.391,58
154043152602021OB804989	13/09/2021	33903701	R\$ 1.978,67
154043152602021OB804992	13/09/2021	33903917	R\$ 3.738,85
154043152602021OB804987	13/09/2021	33903701	R\$ 54.046,23
154043152602021OB804963	13/09/2021	33904722	R\$ 30,43
154043152602021OB804970	13/09/2021	33903703	R\$ 122.600,14
154043152602021OB804969	13/09/2021	33903943	R\$ 11.084,48
154043152602021OB804969	13/09/2021	33904722	R\$ 130,44
154043152602021OB804982	13/09/2021	33903701	R\$ 13.024,06
154043152602021OB804965	13/09/2021	33903701	R\$ 41.959,20
154043152602021OB804963	13/09/2021	33903943	R\$ 2.709,56
154043152602021OB804973	13/09/2021	44905204	R\$ 2.950,00
154043152602021OB804997	13/09/2021	33903615	R\$ 4.979,05
154043152602021OB804977	13/09/2021	33903703	R\$ 260.185,33
154043152602021OB804980	13/09/2021	33904013	R\$ 13.097,95
154043152602021OB804972	13/09/2021	33903943	R\$ 26.490,58
154043152602021OB804974	13/09/2021	33903943	R\$ 168,63
154043152602021OB804969	13/09/2021	33903943	R\$ 16.981,03
154043152602021OB805005	14/09/2021	33903947	R\$ 9.150,52
150233152602021OB801054	14/09/2021	33909239	R\$ 26.952,75



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



154043152602021OB805002	14/09/2021	33903905	R\$ 3.181,80
154043152602021OB805021	15/09/2021	33903704	R\$ 3.944,93
154043152602021OB805024	15/09/2021	33903948	R\$ 229,00
154043152602021OB805025	15/09/2021	33903948	R\$ 600,00
154043152602021OB805023	15/09/2021	33903948	R\$ 200,00
154043152602021OB805026	15/09/2021	33903948	R\$ 229,00
154043152602021OB805031	16/09/2021	33903615	R\$ 3.269,50
154043152602021OB805030	16/09/2021	33503908	R\$ 1.200,00
154043152602021OB805031	16/09/2021	33903615	R\$ 1.447,32
154043152602021OB805033	17/09/2021	33903026	R\$ 2.874,68
154043152602021OB805035	17/09/2021	33903026	R\$ 4.834,60
154043152602021OB805041	17/09/2021	33903607	R\$ 1.200,00
154043152602021OB805036	17/09/2021	33903943	R\$ 1.522,49
154043152602021OB805040	17/09/2021	33903943	R\$ 19.917,15
154043152602021OB805037	17/09/2021	33904722	R\$ 10,38
154043152602021OB805036	17/09/2021	33904722	R\$ 47,83
154043152602021OB805032	17/09/2021	33903958	R\$ 353,33
154043152602021OB805034	17/09/2021	33903958	R\$ 1.001,04
154043152602021OB805038	17/09/2021	33903958	R\$ 11.203,96
154043152602021OB805039	17/09/2021	33903958	R\$ 1.266,39
154043152602021OB805037	17/09/2021	33903943	R\$ 1.133,74
154043152602021OB805037	17/09/2021	33904722	R\$ 20,05
154043152602021OB805066	20/09/2021	33903978	R\$ 1.482,71
154043152602021OB805054	20/09/2021	33904710	R\$ 88,78
154043152602021OB805067	20/09/2021	33903628	R\$ 152,26
150233152602021OB801056	20/09/2021	33909299	R\$ 26.211,78
154043152602021OB805065	20/09/2021	33903944	R\$ 30,16
154043152602021OB805061	20/09/2021	33903701	R\$ 10.986,48
154043152602021OB805055	20/09/2021	33903702	R\$ 107.426,75
154043152602021OB805064	20/09/2021	33903706	R\$ 2.642,04
154043152602021OB805059	20/09/2021	33903606	R\$ 390,00
154043152602021OB805056	20/09/2021	44905204	R\$ 2.988,00
154043152602021OB805057	20/09/2021	44905204	R\$ 2.768,19
154043152602021OB805058	20/09/2021	33903606	R\$ 390,00
154043152602021OB805063	20/09/2021	33903606	R\$ 390,00
154043152602021OB805060	20/09/2021	33903606	R\$ 390,00
154043152602021OB805064	20/09/2021	33903706	R\$ 39.268,47



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



154043152602021OB805072	20/09/2021	33903943	R\$ 14.031,36
154043152602021OB805075	21/09/2021	33903937	R\$ 18,92
154043152602021OB805074	21/09/2021	33903004	R\$ 51,36
154043152602021OB805076	21/09/2021	33904710	R\$ 88,78
154043152602021OB805075	21/09/2021	33903944	R\$ 109.046,84
154043152602021OB805077	21/09/2021	33903948	R\$ 360,00
154043152602021OB805082	22/09/2021	33903004	R\$ 102,71
154043152602021OB805089	22/09/2021	33903004	R\$ 51,36
154043152602021OB805080	22/09/2021	33903004	R\$ 61,50
154043152602021OB805097	22/09/2021	33904710	R\$ 88,78
154043152602021OB805080	22/09/2021	33903004	R\$ 2.293,19
154043152602021OB805083	22/09/2021	33903004	R\$ 3.618,20
154043152602021OB805091	22/09/2021	33903004	R\$ 703,10
154043152602021OB805092	22/09/2021	33903004	R\$ 1.106,00
154043152602021OB805095	22/09/2021	33903004	R\$ 75,05
154043152602021OB805084	22/09/2021	33903004	R\$ 189,62
154043152602021OB805087	22/09/2021	33903004	R\$ 379,24
154043152602021OB805096	22/09/2021	33903016	R\$ 445,70
154043152602021OB805090	22/09/2021	33903022	R\$ 39.775,45
154043152602021OB805098	22/09/2021	33903950	R\$ 40.710,39
154043152602021OB805099	22/09/2021	33903910	R\$ 346,66
154043152602021OB805093	22/09/2021	33903978	R\$ 330.894,38
154043152602021OB805085	22/09/2021	33903704	R\$ 32.419,55
154043152602021OB805099	22/09/2021	33903910	R\$ 8.000,00
154043152602021OB805088	22/09/2021	33903958	R\$ 603,52
154043152602021OB805081	22/09/2021	33903018	R\$ 101.434,00
154043152602021OB805103	23/09/2021	33904007	R\$ 1.088,94
154043152602021OB805108	23/09/2021	33903944	R\$ 9.725,72
154043152602021OB805102	23/09/2021	33903969	R\$ 4.570,67
154043152602021OB805100	23/09/2021	33903706	R\$ 125.416,13
154043152602021OB805103	23/09/2021	33904007	R\$ 324,30
154043152602021OB805114	24/09/2021	33903301	R\$ 2.936,72
154043152602021OB805116	24/09/2021	33903628	R\$ 374,78
150233152602021OB801058	24/09/2021	33903036	R\$ 6.513,48
154043152602021OB805120	24/09/2021	33903704	R\$ 5.331,01
154043152602021OB805130	24/09/2021	33903301	R\$ 1.220,46
154043152602021OB805110	24/09/2021	33903701	R\$ 38.380,79



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



154043152602021OB805130	24/09/2021	33903301	R\$ 582,47
154043152602021OB805115	24/09/2021	33903948	R\$ 520,00
154043152602021OB805113	24/09/2021	33903948	R\$ 500,00
154043152602021OB805112	24/09/2021	33903948	R\$ 150,00
154043152602021OB805131	24/09/2021	33903948	R\$ 430,00
154043152602021OB805133	24/09/2021	33903948	R\$ 1.390,00
154043152602021OB805132	24/09/2021	33903948	R\$ 90,55
154043152602021OB805118	24/09/2021	33909236	R\$ 187,41
154043152602021OB805138	27/09/2021	33903922	R\$ 4.203,78
154043152602021OB805141	27/09/2021	33903004	R\$ 770,25
154043152602021OB805146	27/09/2021	33903004	R\$ 288,35
150233152602021OB801059	27/09/2021	33903950	R\$ 215.424,00
154043152602021OB805143	27/09/2021	33903702	R\$ 128.268,92
154043152602021OB805144	27/09/2021	44905204	R\$ 2.195,00
154043152602021OB805145	27/09/2021	33903019	R\$ 393,00
154043152602021OB805142	27/09/2021	33903019	R\$ 77,02
154043152602021OB805139	27/09/2021	33903015	R\$ 390,00
154043152602021OB805139	27/09/2021	33903023	R\$ 316,72
154043152602021OB805140	27/09/2021	33903023	R\$ 420,00
154043152602021OB805147	27/09/2021	33903944	R\$ 1.375,62
154043152602021OB805147	27/09/2021	33903936	R\$ 18,36
154043152602021OB805147	27/09/2021	33903937	R\$ 4,14
154043152602021OB805134	27/09/2021	33903948	R\$ 555,00
154043152602021OB805135	27/09/2021	33903948	R\$ 273,00
154043152602021OB805148	27/09/2021	33903948	R\$ 2.150,00
150233152602021OB801060	28/09/2021	33903950	R\$ 7.694,32
154043152602021OB805155	28/09/2021	33903607	R\$ 240,00
154043152602021OB805154	28/09/2021	33903919	R\$ 7.162,62
154043152602021OB805154	28/09/2021	33903919	R\$ 8.508,05
154043152602021OB805151	28/09/2021	33903702	R\$ 82.661,37
154043152602021OB805150	28/09/2021	33903943	R\$ 47.748,01
154043152602021OB805152	28/09/2021	33903943	R\$ 12.659,08
154043152602021OB805154	28/09/2021	33903039	R\$ 15.405,02
154043152602021OB805149	28/09/2021	33903917	R\$ 33.849,61
154043152602021OB805152	28/09/2021	33904722	R\$ 310,57
154043152602021OB805156	28/09/2021	33903948	R\$ 1.190,00
154043152602021OB805150	28/09/2021	33904722	R\$ 93,14



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



154043152602021OB805152	28/09/2021	33904722	R\$ 334,37
154043152602021OB805157	28/09/2021	33903948	R\$ 660,00
150233152602021OB801061	29/09/2021	33903950	R\$ 1.920.000,00
154043152602021OB805160	29/09/2021	44905212	R\$ 1.685,50
154043152602021OB805162	29/09/2021	44905218	R\$ 18.878,15
154043152602021OB805163	29/09/2021	44905218	R\$ 73,13
154043152602021OB805166	29/09/2021	44905218	R\$ 6.667,39
154043152602021OB805164	29/09/2021	33903031	R\$ 1.378,00
154043152602021OB805159	29/09/2021	44905233	R\$ 1.611,85
154043152602021OB805165	29/09/2021	33903917	R\$ 6.835,82
154043152602021OB805161	29/09/2021	33503908	R\$ 1.468,00
154043152602021OB805169	29/09/2021	33903948	R\$ 1.980,00
154043152602021OB805167	29/09/2021	33903948	R\$ 195,00
154043152602021OB805212	30/09/2021	33903607	R\$ 6.360,00
154043152602021OB805195	30/09/2021	33903607	R\$ 1.200,00
154043152602021OB805210	30/09/2021	33909301	R\$ 35.661,28
154043152602021OB805171	30/09/2021	33903004	R\$ 509,55
154043152602021OB805177	30/09/2021	33903004	R\$ 122,45
154043152602021OB805181	30/09/2021	33903941	R\$ 1.662,65
150233152602021OB801063	30/09/2021	33903950	R\$ 162.569,55
150233152602021OB801064	30/09/2021	33903950	R\$ 334.087,98
150233152602021OB801062	30/09/2021	33903950	R\$ 15.000,00
154043152602021OB805206	30/09/2021	33903607	R\$ 74.640,00
154043152602021OB805179	30/09/2021	33903969	R\$ 4.593,82
154043152602021OB805180	30/09/2021	33903704	R\$ 235.153,05
154043152602021OB805183	30/09/2021	33903958	R\$ 3.014,56
154043152602021OB805174	30/09/2021	33903701	R\$ 5.681,11
154043152602021OB805182	30/09/2021	33903944	R\$ 17.392,41
154043152602021OB805176	30/09/2021	33903943	R\$ 8.945,94
154043152602021OB805176	30/09/2021	33904722	R\$ 33,73
154043152602021OB805178	30/09/2021	33903006	R\$ 450,00
154043152602021OB805173	30/09/2021	44905233	R\$ 1.076,67
154043152602021OB805172	30/09/2021	44905230	R\$ 6.200,00
154043152602021OB805183	30/09/2021	33903958	R\$ 2.993,41
154043152602021OB805219	30/09/2021	33903948	R\$ 1.177,15
154043152602021OB805218	30/09/2021	33903948	R\$ 185,00
154043152602021OB805184	30/09/2021	33903948	R\$ 185,00



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



154043152602021OB805222	30/09/2021	33903948	R\$ 229,00
150233152602021OB801153	01/10/2021	33903950	R\$ 7.450.400,36
150233152602021OB801154	01/10/2021	33903905	R\$ 26.969,07
154043152602021OB805367	01/10/2021	33903701	R\$ 84.110,80
154043152602021OB805363	01/10/2021	33903701	R\$ 11.238,20
154043152602021OB805360	01/10/2021	33903978	R\$ 343.294,42
154043152602021OB805365	01/10/2021	33903916	R\$ 786,92
154043152602021OB805362	01/10/2021	33903018	R\$ 26.923,68
154043152602021OB805370	01/10/2021	44905212	R\$ 1.989,00
154043152602021OB805379	01/10/2021	44905212	R\$ 2.557,00
154043152602021OB805382	01/10/2021	44905204	R\$ 279,00
154043152602021OB805384	01/10/2021	44905204	R\$ 888,96
154043152602021OB805381	01/10/2021	33903979	R\$ 3.600,00
154043152602021OB805358	01/10/2021	33903943	R\$ 138.825,79
154043152602021OB805351	01/10/2021	33903910	R\$ 61.194,26
154043152602021OB805376	01/10/2021	33903015	R\$ 73,12
154043152602021OB805366	01/10/2021	33903031	R\$ 1.173,60
154043152602021OB805369	01/10/2021	44905235	R\$ 346,49
154043152602021OB805377	01/10/2021	44905235	R\$ 692,98
154043152602021OB805383	01/10/2021	44905230	R\$ 9.799,92
154043152602021OB805380	01/10/2021	44905224	R\$ 2.034,00
154043152602021OB805358	01/10/2021	33904722	R\$ 139,71
154043152602021OB805337	01/10/2021	33903948	R\$ 600,00
154043152602021OB805333	01/10/2021	33903948	R\$ 230,00
154043152602021OB805352	01/10/2021	33903948	R\$ 850,00
154043152602021OB805334	01/10/2021	33903948	R\$ 2.520,00
154043152602021OB805359	01/10/2021	33903948	R\$ 1.200,00
154043152602021OB805354	01/10/2021	33903948	R\$ 750,00
154043152602021OB805223	01/10/2021	33903948	R\$ 185,00
154043152602021OB805353	01/10/2021	33903948	R\$ 185,00
154043152602021OB805357	01/10/2021	33903948	R\$ 158,00
154043152602021OB805385	01/10/2021	33903948	R\$ 130,00
154043152602021OB805392	04/10/2021	33903607	R\$ 8.871,38
154043152602021OB805414	04/10/2021	33903936	R\$ 3,42
154043152602021OB805413	04/10/2021	44905299	R\$ 500,00
154043152602021OB805413	04/10/2021	44905299	R\$ 454.535,24
154043152602021OB805414	04/10/2021	33903943	R\$ 245.527,24



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



154043152602021OB805414	04/10/2021	33904722	R\$ 46,57
154043152602021OB805414	04/10/2021	33903937	R\$ 1.073,49
154043152602021OB805414	04/10/2021	33903936	R\$ 4.769,59
154043152602021OB805427	04/10/2021	33903628	R\$ 415,24
154043152602021OB805435	05/10/2021	33903922	R\$ 2.479,15
154043152602021OB805450	05/10/2021	33909301	R\$ 47.857,17
154043152602021OB805432	05/10/2021	33903004	R\$ 1.106,00
154043152602021OB805448	05/10/2021	44905218	R\$ 210,27
154043152602021OB805449	05/10/2021	44905218	R\$ 184,91
154043152602021OB805431	05/10/2021	33904013	R\$ 6.610,36
154043152602021OB805445	05/10/2021	33903702	R\$ 18.834,73
154043152602021OB805438	05/10/2021	33903701	R\$ 520,00
154043152602021OB805436	05/10/2021	33904013	R\$ 2.493,76
154043152602021OB805440	05/10/2021	33903701	R\$ 13.046,17
154043152602021OB805446	05/10/2021	33903701	R\$ 24.259,17
154043152602021OB805442	05/10/2021	33903701	R\$ 24.147,13
154043152602021OB805434	05/10/2021	44905218	R\$ 8.379,65
154043152602021OB805451	05/10/2021	33903703	R\$ 762.929,07
154043152602021OB805437	05/10/2021	33903021	R\$ 386,00
154043152602021OB805439	05/10/2021	33903006	R\$ 9.846,14
154043152602021OB805433	05/10/2021	33903006	R\$ 12.572,19
154043152602021OB805444	05/10/2021	33903905	R\$ 444,00
154043152602021OB805446	05/10/2021	33909301	R\$ 5.528,54
154043152602021OB805477	06/10/2021	33904710	R\$ 88,78
154043152602021OB805474	06/10/2021	44905218	R\$ 5.111,41
154043152602021OB805475	06/10/2021	44905218	R\$ 2.162,16
154043152602021OB805476	06/10/2021	44905218	R\$ 6.545,71
154043152602021OB805478	06/10/2021	33903979	R\$ 127.402,00
154043152602021OB805473	06/10/2021	33903912	R\$ 3.131,19
154043152602021OB805498	07/10/2021	33903979	R\$ 299.318,40
154043152602021OB805501	07/10/2021	33903981	R\$ 511,23
150233152602021OB801159	07/10/2021	33903950	R\$ 28.576,08
154043152602021OB805488	07/10/2021	33903607	R\$ 240,00
154043152602021OB805492	07/10/2021	33903607	R\$ 240,00
150233152602021OB801161	08/10/2021	44905191	R\$ 1.859.234,86
154043152602021OB805507	08/10/2021	33904710	R\$ 88,78
150233152602021OB801160	08/10/2021	44905191	R\$ 96.253,40



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



150233152602021OB801162	08/10/2021	33909239	R\$ 26.952,75
154043152602021OB805514	08/10/2021	33903944	R\$ 227,18
154043152602021OB805519	08/10/2021	33903615	R\$ 26.453,70
154043152602021OB805520	08/10/2021	33903615	R\$ 7.930,29
154043152602021OB805522	08/10/2021	33903615	R\$ 6.867,90
154043152602021OB805518	08/10/2021	33903615	R\$ 8.018,83
154043152602021OB805515	08/10/2021	33903615	R\$ 5.497,80
154043152602021OB805521	08/10/2021	33903615	R\$ 5.474,04
154043152602021OB805516	08/10/2021	33903615	R\$ 676,46
154043152602021OB805513	08/10/2021	33903615	R\$ 4.979,05
154043152602021OB805524	08/10/2021	33903615	R\$ 9.759,68
154043152602021OB805512	08/10/2021	33903615	R\$ 4.979,05
154043152602021OB805510	08/10/2021	33903615	R\$ 8.018,83
154043152602021OB805521	08/10/2021	33903615	R\$ 129,06
154043152602021OB805520	08/10/2021	33903615	R\$ 651,84
154043152602021OB805514	08/10/2021	33903936	R\$ 7,02
154043152602021OB805537	08/10/2021	33903948	R\$ 880,00
150233152602021OB801164	11/10/2021	33903950	R\$ 2.268.781,10
154043152602021OB805542	13/10/2021	33903004	R\$ 82,95
154043152602021OB805544	13/10/2021	33903004	R\$ 2.042,15
154043152602021OB805546	13/10/2021	33903004	R\$ 738,65
154043152602021OB805560	13/10/2021	33903704	R\$ 10.233,82
154043152602021OB805551	13/10/2021	33903936	R\$ 50,45
154043152602021OB805552	13/10/2021	33903301	R\$ 1.401,46
154043152602021OB805555	13/10/2021	33904019	R\$ 390,27
154043152602021OB805547	13/10/2021	33903905	R\$ 1.189,41
154043152602021OB805553	13/10/2021	33903979	R\$ 41.851,72
154043152602021OB805558	13/10/2021	33903702	R\$ 51.160,61
154043152602021OB805559	13/10/2021	33903905	R\$ 2.651,51
154043152602021OB805545	13/10/2021	33904722	R\$ 30,43
154043152602021OB805548	13/10/2021	33903703	R\$ 9.109,34
154043152602021OB805554	13/10/2021	33903950	R\$ 71,53
154043152602021OB805563	13/10/2021	33904722	R\$ 58,46
154043152602021OB805552	13/10/2021	33903301	R\$ 1.647,04
154043152602021OB805545	13/10/2021	33903943	R\$ 3.102,87
154043152602021OB805547	13/10/2021	33903905	R\$ 6.508,22
154043152602021OB805560	13/10/2021	33903704	R\$ 17.967,15



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



154043152602021OB805540	13/10/2021	33903701	R\$ 10.470,35
154043152602021OB805550	13/10/2021	33903943	R\$ 20.582,52
154043152602021OB805551	13/10/2021	33903943	R\$ 165,48
154043152602021OB805563	13/10/2021	33903943	R\$ 30.362,24
154043152602021OB805563	13/10/2021	33904722	R\$ 6,76
154043152602021OB805556	13/10/2021	33903701	R\$ 56.165,20
154043152602021OB805562	13/10/2021	44905234	R\$ 22.042,39
154043152602021OB805548	13/10/2021	33903703	R\$ 5.869,23
154043152602021OB805551	13/10/2021	33903937	R\$ 9,73
154043152602021OB805567	14/10/2021	33903916	R\$ 59.247,89
154043152602021OB805591	14/10/2021	33903943	R\$ 21.077,82
154043152602021OB805593	14/10/2021	33903943	R\$ 1.938,01
154043152602021OB805581	14/10/2021	33903917	R\$ 4.115,71
154043152602021OB805571	14/10/2021	33903703	R\$ 122.600,12
154043152602021OB805593	14/10/2021	33904722	R\$ 53,01
154043152602021OB805590	14/10/2021	33903958	R\$ 999,14
154043152602021OB805592	14/10/2021	33903958	R\$ 354,45
154043152602021OB805594	14/10/2021	33903958	R\$ 1.268,46
154043152602021OB805583	14/10/2021	33903958	R\$ 27.065,70
154043152602021OB805582	14/10/2021	33903912	R\$ 125.861,62
154043152602021OB805589	14/10/2021	33903943	R\$ 1.207,86
154043152602021OB805589	14/10/2021	33904722	R\$ 33,73
154043152602021OB805570	14/10/2021	33903701	R\$ 52.661,67
154043152602021OB805580	14/10/2021	33904013	R\$ 13.097,95
154043152602021OB805584	14/10/2021	33903917	R\$ 144.319,62
154043152602021OB805585	14/10/2021	33903703	R\$ 149.000,78
154043152602021OB805569	14/10/2021	44905238	R\$ 940,36
154043152602021OB805579	14/10/2021	44905238	R\$ 950,00
154043152602021OB805583	14/10/2021	33903958	R\$ 6.800,00
154043152602021OB805586	14/10/2021	33903979	R\$ 159.714,00
154043152602021OB805596	14/10/2021	33903948	R\$ 200,00
150233152602021OB801165	15/10/2021	33903950	R\$ 3.911,20
154043152602021OB805609	15/10/2021	33904013	R\$ 6.570,00
154043152602021OB805615	15/10/2021	33903011	R\$ 250,00
154043152602021OB805615	15/10/2021	33903035	R\$ 702,42
154043152602021OB805612	15/10/2021	33903035	R\$ 35,76
154043152602021OB805605	15/10/2021	33903036	R\$ 369,97



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



154043152602021OB805610	15/10/2021	33903950	R\$ 1.352,93
154043152602021OB805608	15/10/2021	33903917	R\$ 5.724,15
154043152602021OB805617	15/10/2021	33903701	R\$ 41.929,41
154043152602021OB805618	15/10/2021	33903028	R\$ 640,22
154043152602021OB805620	15/10/2021	33903019	R\$ 78,54
154043152602021OB805621	15/10/2021	33903019	R\$ 2.868,00
154043152602021OB805614	15/10/2021	33903015	R\$ 2.192,52
154043152602021OB805613	15/10/2021	33903019	R\$ 438,00
154043152602021OB805601	15/10/2021	33903019	R\$ 46,99
154043152602021OB805602	15/10/2021	33903019	R\$ 92,00
154043152602021OB805619	15/10/2021	33903031	R\$ 26.139,96
154043152602021OB805606	15/10/2021	44905233	R\$ 298,00
154043152602021OB805600	15/10/2021	44905235	R\$ 2.100,00
154043152602021OB805607	15/10/2021	44905242	R\$ 1.984,00
154043152602021OB805603	15/10/2021	44905239	R\$ 460,00
154043152602021OB805604	15/10/2021	44905238	R\$ 1.600,00
154043152602021OB805599	15/10/2021	33903014	R\$ 520,40
154043152602021OB805616	15/10/2021	33903022	R\$ 2.245,80
154043152602021OB805622	15/10/2021	33903948	R\$ 360,00
150233152602021OB801168	18/10/2021	44905191	R\$ 103.145,69
154043152602021OB805631	18/10/2021	33903004	R\$ 102,71
154043152602021OB805647	18/10/2021	33903912	R\$ 8.666,90
154043152602021OB805643	18/10/2021	33903035	R\$ 785,00
154043152602021OB805651	18/10/2021	33903947	R\$ 10.616,78
154043152602021OB805645	18/10/2021	33903910	R\$ 5.786,68
154043152602021OB805648	18/10/2021	33903703	R\$ 21.049,00
154043152602021OB805645	18/10/2021	33903910	R\$ 3.013,32
154043152602021OB805639	18/10/2021	33903958	R\$ 11.298,09
154043152602021OB805637	18/10/2021	33903958	R\$ 82,86
154043152602021OB805652	18/10/2021	33903944	R\$ 8.223,85
154043152602021OB805641	18/10/2021	33903009	R\$ 175,91
154043152602021OB805644	18/10/2021	33903706	R\$ 43.689,92
154043152602021OB805646	18/10/2021	33903019	R\$ 1.034,40
154043152602021OB805630	18/10/2021	44905233	R\$ 900,00
154043152602021OB805630	18/10/2021	44905242	R\$ 1.600,00
154043152602021OB805648	18/10/2021	33903703	R\$ 425.753,92
154043152602021OB805650	18/10/2021	33904007	R\$ 1.419,24



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



154043152602021OB805642	18/10/2021	33903024	R\$ 3.720,00
154043152602021OB805638	18/10/2021	33903917	R\$ 12.355,66
154043152602021OB805637	18/10/2021	33903958	R\$ 520,66
154043152602021OB805629	18/10/2021	33909236	R\$ 187,41
154043152602021OB805663	19/10/2021	33903937	R\$ 3,81
150233152602021OB801171	19/10/2021	33903950	R\$ 510,81
154043152602021OB805663	19/10/2021	33903944	R\$ 15.635,46
154043152602021OB805663	19/10/2021	33903944	R\$ 93.741,96
154043152602021OB805659	19/10/2021	33903950	R\$ 24.415,45
154043152602021OB805655	19/10/2021	33903702	R\$ 91.918,29
154043152602021OB805653	19/10/2021	33903917	R\$ 4.115,71
154043152602021OB805656	19/10/2021	33903905	R\$ 5.159,66
154043152602021OB805654	19/10/2021	33903606	R\$ 842,40
154043152602021OB805660	19/10/2021	33903703	R\$ 272.317,37
154043152602021OB805655	19/10/2021	33903702	R\$ 14.315,46
154043152602021OB805658	19/10/2021	33903920	R\$ 666,75
154043152602021OB805666	20/10/2021	33903706	R\$ 134.502,73
154043152602021OB805668	20/10/2021	33903023	R\$ 1.480,00
154043152602021OB805664	20/10/2021	33903016	R\$ 349,00
154043152602021OB805673	20/10/2021	33903922	R\$ 150,00
154043152602021OB805669	20/10/2021	33903922	R\$ 153,94
154043152602021OB805685	21/10/2021	33903305	R\$ 472,50
154043152602021OB805674	21/10/2021	33903978	R\$ 1.856,25
154043152602021OB805675	21/10/2021	44905206	R\$ 329,97
154043152602021OB805675	21/10/2021	44905206	R\$ 109,99
154043152602021OB805675	21/10/2021	44905206	R\$ 1.319,88
154043152602021OB805675	21/10/2021	44905206	R\$ 219,98
154043152602021OB805675	21/10/2021	44905206	R\$ 109,99
154043152602021OB805675	21/10/2021	44905206	R\$ 30.137,26
154043152602021OB805684	21/10/2021	33903702	R\$ 82.780,78
154043152602021OB805683	21/10/2021	33903969	R\$ 4.570,17
154043152602021OB805682	21/10/2021	33903963	R\$ 8.585,99
154043152602021OB805689	22/10/2021	44905218	R\$ 210,27
154043152602021OB805693	22/10/2021	44905218	R\$ 210,27
154043152602021OB805692	22/10/2021	44905218	R\$ 364,77
154043152602021OB805694	22/10/2021	33904013	R\$ 6.717,86
150233152602021OB801172	22/10/2021	33903950	R\$ 341.421,16



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



154043152602021OB805705	22/10/2021	33903947	R\$ 4.050,00
154043152602021OB805690	22/10/2021	33903905	R\$ 176,09
154043152602021OB805691	22/10/2021	33903948	R\$ 460,00
154043152602021OB805701	22/10/2021	33903922	R\$ 480,00
154043152602021OB805704	22/10/2021	33903922	R\$ 600,00
150233152602021OB801173	25/10/2021	33903036	R\$ 20.684,70
154043152602021OB805713	25/10/2021	33903912	R\$ 11.073,10
154043152602021OB805714	25/10/2021	44905206	R\$ 769,93
150233152602021OB801174	25/10/2021	33909299	R\$ 26.211,78
154043152602021OB805712	25/10/2021	33903944	R\$ 580,20
154043152602021OB805715	25/10/2021	33903944	R\$ 40,84
154043152602021OB805712	25/10/2021	33903944	R\$ 474,74
154043152602021OB805716	25/10/2021	33903615	R\$ 4.716,82
154043152602021OB805712	25/10/2021	33903936	R\$ 25,88
154043152602021OB805712	25/10/2021	33903937	R\$ 0,44
154043152602021OB805723	26/10/2021	33903970	R\$ 8.574,50
154043152602021OB805721	26/10/2021	33903702	R\$ 18.834,73
154043152602021OB805728	26/10/2021	33903917	R\$ 8.391,58
154043152602021OB805724	26/10/2021	33903704	R\$ 152.380,20
154043152602021OB805719	26/10/2021	44905204	R\$ 1.100,00
154043152602021OB805720	26/10/2021	44905218	R\$ 1.422,79
154043152602021OB805727	26/10/2021	44905218	R\$ 10.387,20
154043152602021OB805731	26/10/2021	33903943	R\$ 15.338,07
154043152602021OB805722	26/10/2021	33903026	R\$ 1.100,00
154043152602021OB805731	26/10/2021	33904722	R\$ 830,66
154043152602021OB805718	26/10/2021	33903004	R\$ 3.219,87
154043152602021OB805741	27/10/2021	33903944	R\$ 1.689,10
154043152602021OB805740	27/10/2021	33903943	R\$ 172.281,55
154043152602021OB805741	27/10/2021	33903944	R\$ 11.000,00
154043152602021OB805740	27/10/2021	33904722	R\$ 153,84
154043152602021OB805741	27/10/2021	33903936	R\$ 449,60
154043152602021OB805743	28/10/2021	33903978	R\$ 1.797,18
150233152602021OB801176	28/10/2021	33903950	R\$ 145.549,04
150233152602021OB801175	28/10/2021	33903950	R\$ 25.000,00
154043152602021OB805753	28/10/2021	33903917	R\$ 5.724,15
154043152602021OB805759	28/10/2021	33903917	R\$ 4.115,71
154043152602021OB805748	28/10/2021	33903703	R\$ 762.977,88



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



154043152602021OB805758	28/10/2021	33903917	R\$ 144.319,62
154043152602021OB805747	28/10/2021	33903943	R\$ 276.057,20
154043152602021OB805752	28/10/2021	44905208	R\$ 131.998,30
154043152602021OB805760	28/10/2021	44905238	R\$ 517,78
154043152602021OB805747	28/10/2021	33904722	R\$ 51,28
154043152602021OB805762	28/10/2021	33903948	R\$ 1.900,00
154043152602021OB805746	28/10/2021	33903948	R\$ 3.460,00
154043152602021OB805777	29/10/2021	33903607	R\$ 1.200,00
154043152602021OB805770	29/10/2021	33903628	R\$ 58.519,00
154043152602021OB805771	29/10/2021	33903628	R\$ 243.880,33
154043152602021OB805772	29/10/2021	33903628	R\$ 90.863,73
154043152602021OB805773	29/10/2021	33903628	R\$ 251.512,74
154043152602021OB805774	29/10/2021	33903628	R\$ 415,24
154043152602021OB805768	29/10/2021	33903635	R\$ 140.424,10
154043152602021OB805770	29/10/2021	33903635	R\$ 179.536,08