



Relatório Bimestral das prioridades e pagamentos, previsto pelo artigo 71, parágrafo 17, da Lei nº 14.791, de 29 de dezembro de 2023 (Lei de Diretrizes Orçamentárias - LDO para o exercício de 2024).

Referência: 1º bimestre 2024

Ordem bancária	Data de pagamento	Natureza da despesa	Valor
154043152602024OB000048	02/01/2024	33903607	R\$ 12.651,66
154043152602024OB000074	09/01/2024	33903979	R\$ 351.398,60
154043152602024OB000074	09/01/2024	33903979	R\$ 92.000,00
154043152602024OB000078	10/01/2024	33903615	R\$ 24.447,46
154043152602024OB000081	10/01/2024	33903615	R\$ 7.733,44
154043152602024OB000079	10/01/2024	33903615	R\$ 6.289,43
154043152602024OB000082	10/01/2024	33903615	R\$ 8.749,38
154043152602024OB000080	10/01/2024	33903615	R\$ 8.749,38
154043152602024OB000076	10/01/2024	33903910	R\$ 9.043,44
154043152602024OB000088	11/01/2024	33903035	R\$ 675,00
154043152602024OB000089	11/01/2024	33903905	R\$ 3.181,80
154043152602024OB000087	11/01/2024	33903025	R\$ 1.750,00
154043152602024OB000093	12/01/2024	33903958	R\$ 5.468,94
154043152602024OB000092	12/01/2024	33904013	R\$ 5.946,18
154043152602024OB000095	12/01/2024	33903979	R\$ 242.688,00
154043152602024OB000107	15/01/2024	33904019	R\$ 440,70
154043152602024OB000103	15/01/2024	44905208	R\$ 81.909,56
154043152602024OB000105	15/01/2024	44905208	R\$ 10.700,00
154043152602024OB000101	15/01/2024	33903910	R\$ 9.680,00
154043152602024OB000110	15/01/2024	44905230	R\$ 2.499,00
154043152602024OB000108	15/01/2024	44905212	R\$ 1.950,00
154043152602024OB000113	15/01/2024	44905230	R\$ 18.259,38
154043152602024OB000102	15/01/2024	44905212	R\$ 1.300,00
154043152602024OB000106	15/01/2024	44905212	R\$ 20.800,00
154043152602024OB000104	15/01/2024	44905212	R\$ 1.950,00
154043152602024OB000122	15/01/2024	33909237	R\$ 546.915,83
154043152602024OB000159	16/01/2024	33903026	R\$ 1.444,81
154043152602024OB000155	16/01/2024	33903963	R\$ 443,89
154043152602024OB000157	16/01/2024	33903701	R\$ 110.560,71
154043152602024OB000171	16/01/2024	33903701	R\$ 6.045,00
154043152602024OB000136	16/01/2024	33903979	R\$ 33.567,91
154043152602024OB000151	16/01/2024	33903974	R\$ 115.126,92
154043152602024OB000147	16/01/2024	33903979	R\$ 12.299,32
154043152602024OB000137	16/01/2024	33903615	R\$ 5.095,49
154043152602024OB000142	16/01/2024	33903615	R\$ 5.095,49
154043152602024OB000131	16/01/2024	33903910	R\$ 8.563,74
154043152602024OB000133	16/01/2024	33903615	R\$ 4.262,84
154043152602024OB000130	16/01/2024	33903615	R\$ 1.416,11
154043152602024OB000141	16/01/2024	33903615	R\$ 3.944,19
154043152602024OB000132	16/01/2024	33903615	R\$ 1.815,79
154043152602024OB000144	16/01/2024	33903615	R\$ 1.815,79
154043152602024OB000170	16/01/2024	33903615	R\$ 5.117,16
154043152602024OB000145	16/01/2024	33903615	R\$ 1.815,79
154043152602024OB000129	16/01/2024	33903028	R\$ 2.150,70
154043152602024OB000138	16/01/2024	33903026	R\$ 1.484,20
154043152602024OB000148	16/01/2024	33903004	R\$ 291,86
154043152602024OB000162	16/01/2024	33903004	R\$ 291,86
154043152602024OB000166	16/01/2024	33903004	R\$ 583,73
154043152602024OB000139	16/01/2024	33903004	R\$ 273,70
154043152602024OB000143	16/01/2024	33903004	R\$ 133,33
154043152602024OB000125	16/01/2024	33903615	R\$ 1.416,11
154043152602024OB000140	16/01/2024	33903615	R\$ 1.416,11
154043152602024OB000126	16/01/2024	33903615	R\$ 772,31



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



154043152602024OB000150	16/01/2024	33903036	R\$ 2.409,30
154043152602024OB000127	16/01/2024	33903035	R\$ 772,00
154043152602024OB000149	16/01/2024	33903035	R\$ 799,80
154043152602024OB000128	16/01/2024	33903014	R\$ 1.053,85
154043152602024OB000124	16/01/2024	44905208	R\$ 32.278,00
154043152602024OB000147	16/01/2024	33903979	R\$ 25.113,02
154043152602024OB000161	16/01/2024	44905206	R\$ 806,40
154043152602024OB000168	16/01/2024	44905206	R\$ 2.688,00
154043152602024OB000164	16/01/2024	44905206	R\$ 940,80
154043152602024OB000165	16/01/2024	44905206	R\$ 1.478,40
154043152602024OB000163	16/01/2024	44905206	R\$ 4.435,20
154043152602024OB000151	16/01/2024	33903974	R\$ 99.686,05
154043152602024OB000134	16/01/2024	33909239	R\$ 561.461,32
154043152602024OB000136	16/01/2024	33909239	R\$ 22.169,81
154043152602024OB000153	16/01/2024	33909237	R\$ 452.040,84
154043152602024OB000156	16/01/2024	33909236	R\$ 1.218,47
154043152602024OB000155	16/01/2024	33909239	R\$ 2.656,11
154043152602024OB000196	17/01/2024	33903943	R\$ 5.159,35
154043152602024OB000177	17/01/2024	33903007	R\$ 1.566,20
154043152602024OB000190	17/01/2024	33903702	R\$ 320.794,86
154043152602024OB000181	17/01/2024	33903917	R\$ 45.093,90
154043152602024OB000199	17/01/2024	44905212	R\$ 11.086,16
154043152602024OB000194	17/01/2024	33903036	R\$ 3.980,00
154043152602024OB000193	17/01/2024	33903022	R\$ 134,00
154043152602024OB000192	17/01/2024	33903042	R\$ 324,20
154043152602024OB000182	17/01/2024	33903026	R\$ 7.864,32
154043152602024OB000195	17/01/2024	44905224	R\$ 28.476,38
154043152602024OB000179	17/01/2024	44905208	R\$ 16.518,00
154043152602024OB000198	17/01/2024	44905242	R\$ 2.720,00
154043152602024OB000197	17/01/2024	44905242	R\$ 2.040,00
154043152602024OB000187	17/01/2024	33903978	R\$ 76.731,85
154043152602024OB000187	17/01/2024	33909239	R\$ 582.976,35
154043152602024OB000178	17/01/2024	33909236	R\$ 1.218,47
154043152602024OB000218	18/01/2024	33903941	R\$ 5.240,11
154043152602024OB000202	18/01/2024	33904722	R\$ 28,83
154043152602024OB000203	18/01/2024	33903958	R\$ 1.003,28
154043152602024OB000218	18/01/2024	33903941	R\$ 108.918,14
154043152602024OB000205	18/01/2024	33903947	R\$ 6.406,36
154043152602024OB000220	18/01/2024	33903944	R\$ 31.263,67
154043152602024OB000206	18/01/2024	33903958	R\$ 724,86
154043152602024OB000217	18/01/2024	33903910	R\$ 14.805,96
154043152602024OB000219	18/01/2024	33903941	R\$ 743.417,59
154043152602024OB000219	18/01/2024	33903941	R\$ 105.050,42
154043152602024OB000220	18/01/2024	33903944	R\$ 27.740,64
154043152602024OB000214	18/01/2024	33903044	R\$ 1.050,00
154043152602024OB000219	18/01/2024	33903941	R\$ 118.310,30
154043152602024OB000220	18/01/2024	33903944	R\$ 136.606,47
154043152602024OB000202	18/01/2024	33903943	R\$ 2.533,69
154043152602024OB000204	18/01/2024	33909239	R\$ 29.880,81
154043152602024OB000207	18/01/2024	33909237	R\$ 423.967,03
154043152602024OB000220	18/01/2024	33909239	R\$ 6.105,28
154043152602024OB000201	18/01/2024	33909239	R\$ 6.369,26
154043152602024OB000226	19/01/2024	33903916	R\$ 34.981,14
154043152602024OB000224	19/01/2024	33903963	R\$ 110,44
154043152602024OB000229	19/01/2024	33903916	R\$ 144.147,03
154043152602024OB000231	19/01/2024	33903704	R\$ 20,00
154043152602024OB000239	19/01/2024	33903010	R\$ 319,50
154043152602024OB000234	19/01/2024	33903004	R\$ 652,97
154043152602024OB000227	19/01/2024	33903701	R\$ 13.832,45
154043152602024OB000236	19/01/2024	33903026	R\$ 12.000,00



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



154043152602024OB000240	19/01/2024	33903025	R\$ 467,50
154043152602024OB000241	19/01/2024	33903017	R\$ 4.200,00
154043152602024OB000241	19/01/2024	33903026	R\$ 296,00
154043152602024OB000238	19/01/2024	33903017	R\$ 40.975,00
154043152602024OB000237	19/01/2024	33903042	R\$ 125,00
154043152602024OB000226	19/01/2024	33909239	R\$ 59.792,91
154043152602024OB000262	22/01/2024	33903941	R\$ 84.830,55
154043152602024OB000274	22/01/2024	33903035	R\$ 4,00
154043152602024OB000277	22/01/2024	33903028	R\$ 63,90
154043152602024OB000243	22/01/2024	33903025	R\$ 2.956,00
154043152602024OB000255	22/01/2024	33903004	R\$ 250,24
154043152602024OB000263	22/01/2024	33903978	R\$ 15.532,70
154043152602024OB000261	22/01/2024	33903035	R\$ 5.126,68
154043152602024OB000261	22/01/2024	33903036	R\$ 2.571,36
154043152602024OB000254	22/01/2024	33903036	R\$ 811,56
154043152602024OB000256	22/01/2024	33903035	R\$ 542,30
154043152602024OB000257	22/01/2024	33903035	R\$ 242,34
154043152602024OB000279	22/01/2024	33903035	R\$ 25,00
154043152602024OB000281	22/01/2024	33903035	R\$ 117,66
154043152602024OB000282	22/01/2024	33903035	R\$ 94,60
154043152602024OB000283	22/01/2024	33903035	R\$ 31,30
154043152602024OB000276	22/01/2024	33903025	R\$ 43.309,00
154043152602024OB000244	22/01/2024	33903024	R\$ 48,90
154043152602024OB000244	22/01/2024	33903042	R\$ 49,80
154043152602024OB000272	22/01/2024	33903031	R\$ 5.785,85
154043152602024OB000273	22/01/2024	33903031	R\$ 563,33
154043152602024OB000278	22/01/2024	33903028	R\$ 695,00
154043152602024OB000242	22/01/2024	33903004	R\$ 156,66
154043152602024OB000242	22/01/2024	33903025	R\$ 2.202,00
154043152602024OB000242	22/01/2024	33903026	R\$ 688,00
154043152602024OB000280	22/01/2024	33903025	R\$ 87,25
154043152602024OB000280	22/01/2024	33903026	R\$ 81,00
154043152602024OB000275	22/01/2024	44905242	R\$ 8.840,00
154043152602024OB000259	22/01/2024	33909237	R\$ 614.363,07
154043152602024OB000264	22/01/2024	33909239	R\$ 61.194,26
154043152602024OB000293	23/01/2024	33903917	R\$ 29.383,85
154043152602024OB000292	23/01/2024	33903203	R\$ 647,98
154043152602024OB000306	23/01/2024	33903011	R\$ 94,15
154043152602024OB000307	23/01/2024	44905208	R\$ 56.000,00
154043152602024OB000288	23/01/2024	33903004	R\$ 291,86
154043152602024OB000305	23/01/2024	33903004	R\$ 3.810,49
154043152602024OB000294	23/01/2024	33903035	R\$ 162,00
154043152602024OB000295	23/01/2024	33903035	R\$ 128,00
154043152602024OB000304	23/01/2024	33903035	R\$ 659,05
154043152602024OB000289	23/01/2024	33904016	R\$ 60.701,42
154043152602024OB000285	23/01/2024	33903042	R\$ 125,00
154043152602024OB000296	23/01/2024	33909239	R\$ 30.356,87
154043152602024OB000290	23/01/2024	33909237	R\$ 2.898,82
154043152602024OB000314	24/01/2024	33903979	R\$ 461,11
154043152602024OB000313	24/01/2024	33903917	R\$ 5.415,73
154043152602024OB000312	24/01/2024	33903963	R\$ 1.589,00
154043152602024OB000329	25/01/2024	33903944	R\$ 2.655,81
154043152602024OB000328	25/01/2024	33903004	R\$ 442,44
154043152602024OB000329	25/01/2024	33903944	R\$ 588,88
154043152602024OB000327	25/01/2024	33903036	R\$ 510,76
154043152602024OB000329	25/01/2024	33909239	R\$ 53,36
154043152602024OB000337	26/01/2024	33903036	R\$ 161,70
154043152602024OB000347	26/01/2024	33903028	R\$ 144,90
154043152602024OB000341	26/01/2024	33903004	R\$ 930,58
154043152602024OB000345	26/01/2024	33903004	R\$ 2.080,12



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



154043152602024OB000339	26/01/2024	33903035	R\$ 337,00
154043152602024OB000344	26/01/2024	33903035	R\$ 1.555,36
154043152602024OB000349	26/01/2024	33903035	R\$ 90,60
154043152602024OB000348	26/01/2024	33903035	R\$ 45,00
154043152602024OB000354	29/01/2024	33903969	R\$ 1.119,86
154043152602024OB000356	29/01/2024	33904007	R\$ 1.512,40
154043152602024OB000355	29/01/2024	33903035	R\$ 420,00
154043152602024OB000363	29/01/2024	33903011	R\$ 847,35
154043152602024OB000362	29/01/2024	33903963	R\$ 20.497,93
154043152602024OB000360	29/01/2024	33903004	R\$ 534,77
154043152602024OB000364	29/01/2024	33903004	R\$ 1.141,72
154043152602024OB000357	29/01/2024	33903979	R\$ 99.792,00
154043152602024OB000361	29/01/2024	33903004	R\$ 468,40
154043152602024OB000352	29/01/2024	33903948	R\$ 6.000,00
154043152602024OB000375	30/01/2024	33903910	R\$ 7.347,53
154043152602024OB000374	30/01/2024	33903004	R\$ 468,40
154043152602024OB000365	30/01/2024	33903018	R\$ 627,88
154043152602024OB000372	30/01/2024	33903035	R\$ 345,53
154043152602024OB000377	30/01/2024	33903031	R\$ 3.624,78
154043152602024OB000376	30/01/2024	33903613	R\$ 1.871,81
154043152602024OB000382	30/01/2024	33903979	R\$ 25.000,00
154043152602024OB000390	31/01/2024	33901801	R\$ 100,00
154043152602024OB000423	31/01/2024	33903607	R\$ 14.234,52
154043152602024OB000400	31/01/2024	33903607	R\$ 2.015,96
154043152602024OB000399	31/01/2024	33909311	R\$ 30.316,59
154043152602024OB000413	31/01/2024	33903635	R\$ 201,97
154043152602024OB000415	31/01/2024	33903635	R\$ 11.023,15
154043152602024OB000414	31/01/2024	33903004	R\$ 291,86
154043152602024OB000394	31/01/2024	33903004	R\$ 2.895,36
154043152602024OB000416	31/01/2024	33903970	R\$ 15.666,56
154043152602024OB000411	31/01/2024	33903042	R\$ 125,00
154043152602024OB000392	31/01/2024	33909237	R\$ 427.054,30
154043152602024OB000468	01/02/2024	33904722	R\$ 45,31
154043152602024OB000469	01/02/2024	33904722	R\$ 1.118,98
154043152602024OB000470	01/02/2024	33903905	R\$ 22.017,41
154043152602024OB000481	01/02/2024	33903963	R\$ 91,99
154043152602024OB000480	01/02/2024	33903028	R\$ 354,90
154043152602024OB000471	01/02/2024	33903022	R\$ 2.492,00
154043152602024OB000482	01/02/2024	33903004	R\$ 89,93
154043152602024OB000477	01/02/2024	33903951	R\$ 16.594,15
154043152602024OB000473	01/02/2024	33904007	R\$ 2.681,18
154043152602024OB000476	01/02/2024	44905233	R\$ 178.508,40
150233152602024OB000091	01/02/2024	33909239	R\$ 39.715,19
154043152602024OB000468	01/02/2024	33909239	R\$ 855,23
154043152602024OB000470	01/02/2024	33909239	R\$ 2.570,84
154043152602024OB000483	01/02/2024	33909239	R\$ 12.234,97
154043152602024OB000469	01/02/2024	33909239	R\$ 18.043,83
154043152602024OB000472	01/02/2024	33909239	R\$ 33.119,64
154043152602024OB000488	02/02/2024	33903203	R\$ 205,37
150233152602024OB000092	02/02/2024	33909239	R\$ 26.952,75
154043152602024OB000526	05/02/2024	33904722	R\$ 44,94
154043152602024OB000527	05/02/2024	33904722	R\$ 134,82
154043152602024OB000528	05/02/2024	33904722	R\$ 83,14
154043152602024OB000515	05/02/2024	33903701	R\$ 23.545,90
154043152602024OB000517	05/02/2024	44905241	R\$ 32.952,50
154043152602024OB000512	05/02/2024	33903035	R\$ 128,00
154043152602024OB000530	05/02/2024	44905228	R\$ 8.962,70
154043152602024OB000532	05/02/2024	44905230	R\$ 4.057,64
154043152602024OB000529	05/02/2024	44905230	R\$ 3.550,43
154043152602024OB000515	05/02/2024	33909237	R\$ 16.894,21



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



154043152602024OB000526	05/02/2024	33909239	R\$ 306.592,87
154043152602024OB000527	05/02/2024	33909239	R\$ 180.021,79
154043152602024OB000528	05/02/2024	33909239	R\$ 63.543,66
154043152602024OB000513	05/02/2024	33909237	R\$ 57.557,58
154043152602024OB000511	05/02/2024	33903969	R\$ 29.612,01
154043152602024OB000531	05/02/2024	33903948	R\$ 10.666,79
154043152602024OB000538	06/02/2024	33903950	R\$ 344,20
154043152602024OB000540	06/02/2024	33903607	R\$ 8.183,82
154043152602024OB000540	06/02/2024	33903607	R\$ 972,18
150233152602024OB000097	06/02/2024	33903950	R\$ 3.335,42
154043152602024OB000545	06/02/2024	33903950	R\$ 32.046,94
154043152602024OB000544	06/02/2024	33903963	R\$ 1.747,98
154043152602024OB000567	06/02/2024	33903007	R\$ 596,30
154043152602024OB000566	06/02/2024	33903007	R\$ 850,60
154043152602024OB000542	06/02/2024	33903701	R\$ 61.300,89
154043152602024OB000565	06/02/2024	33903007	R\$ 417,60
154043152602024OB000564	06/02/2024	33903036	R\$ 6.141,00
154043152602024OB000546	06/02/2024	33904013	R\$ 13.097,95
154043152602024OB000547	06/02/2024	33903905	R\$ 2.775,60
154043152602024OB000554	06/02/2024	33903919	R\$ 12.780,04
154043152602024OB000553	06/02/2024	33903958	R\$ 844,73
154043152602024OB000541	06/02/2024	33909240	R\$ 60.773,00
154043152602024OB000537	06/02/2024	33909239	R\$ 514,21
154043152602024OB000538	06/02/2024	33909239	R\$ 177,46
154043152602024OB000539	06/02/2024	33909239	R\$ 499,30
154043152602024OB000542	06/02/2024	33909237	R\$ 9.558,56
154043152602024OB000578	07/02/2024	33903701	R\$ 20.766,04
154043152602024OB000580	07/02/2024	33903910	R\$ 9.126,25
154043152602024OB000574	07/02/2024	33903004	R\$ 1.569,10
154043152602024OB000569	07/02/2024	33903004	R\$ 1.769,78
154043152602024OB000572	07/02/2024	44905230	R\$ 5.072,05
154043152602024OB000575	07/02/2024	33909239	R\$ 1.382,26
154043152602024OB000576	07/02/2024	33909239	R\$ 355,00
154043152602024OB000577	07/02/2024	33909239	R\$ 1.028,30
154043152602024OB000570	07/02/2024	33909239	R\$ 8.280,00
154043152602024OB000571	07/02/2024	33909239	R\$ 54,67
154043152602024OB000578	07/02/2024	33909237	R\$ 134.761,81
154043152602024OB000573	07/02/2024	33903004	R\$ 1.520,52
154043152602024OB000594	08/02/2024	33904722	R\$ 28,83
154043152602024OB000613	08/02/2024	33903912	R\$ 3.647,70
154043152602024OB000596	08/02/2024	33903958	R\$ 6.152,02
154043152602024OB000599	08/02/2024	33903701	R\$ 2.076,86
154043152602024OB000596	08/02/2024	33903958	R\$ 3.904,89
154043152602024OB000605	08/02/2024	33903958	R\$ 1.047,57
154043152602024OB000606	08/02/2024	33903958	R\$ 396,38
154043152602024OB000597	08/02/2024	33903701	R\$ 12.933,58
154043152602024OB000613	08/02/2024	33903912	R\$ 1.080,00
154043152602024OB000602	08/02/2024	44905241	R\$ 77.796,14
154043152602024OB000604	08/02/2024	44905241	R\$ 27.245,13
154043152602024OB000603	08/02/2024	44905241	R\$ 172.770,90
154043152602024OB000601	08/02/2024	44905241	R\$ 315.779,10
154043152602024OB000597	08/02/2024	33903701	R\$ 42.446,73
154043152602024OB000597	08/02/2024	33909237	R\$ 909,30
154043152602024OB000594	08/02/2024	33903943	R\$ 9.416,47
154043152602024OB000595	08/02/2024	33909237	R\$ 1.690,00
154043152602024OB000599	08/02/2024	33909237	R\$ 114.895,74
154043152602024OB000663	09/02/2024	33903004	R\$ 195,50
154043152602024OB000664	09/02/2024	33903004	R\$ 578,68
154043152602024OB000665	09/02/2024	33903004	R\$ 3.499,06
154043152602024OB000666	09/02/2024	33903004	R\$ 1.966,73



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



154043152602024OB000667	09/02/2024	33903004	R\$ 3.526,82
154043152602024OB000668	09/02/2024	33903004	R\$ 2.627,52
154043152602024OB000648	09/02/2024	33903615	R\$ 1.416,11
154043152602024OB000656	09/02/2024	33903615	R\$ 1.292,58
154043152602024OB000646	09/02/2024	33903615	R\$ 1.950,36
154043152602024OB000653	09/02/2024	33903615	R\$ 772,31
154043152602024OB000655	09/02/2024	33903615	R\$ 6.300,47
154043152602024OB000660	09/02/2024	33903615	R\$ 5.106,53
154043152602024OB000659	09/02/2024	33903615	R\$ 5.106,53
154043152602024OB000644	09/02/2024	33903615	R\$ 1.950,36
154043152602024OB000649	09/02/2024	33903615	R\$ 1.826,83
154043152602024OB000651	09/02/2024	33903615	R\$ 8.760,42
154043152602024OB000645	09/02/2024	33903615	R\$ 7.744,48
154043152602024OB000654	09/02/2024	33903615	R\$ 8.760,42
154043152602024OB000652	09/02/2024	33903910	R\$ 9.043,44
154043152602024OB000650	09/02/2024	33903910	R\$ 7.347,53
154043152602024OB000658	09/02/2024	33903910	R\$ 8.563,74
154043152602024OB000657	09/02/2024	33903615	R\$ 5.138,03
154043152602024OB000661	09/02/2024	33903615	R\$ 3.080,04
154043152602024OB000647	09/02/2024	33903615	R\$ 1.292,58
154043152602024OB000702	15/02/2024	33904722	R\$ 61,79
154043152602024OB000725	15/02/2024	33903007	R\$ 71,74
154043152602024OB000727	15/02/2024	33903007	R\$ 71,29
154043152602024OB000731	15/02/2024	33903007	R\$ 6.618,37
154043152602024OB000733	15/02/2024	33903007	R\$ 2.577,57
154043152602024OB000718	15/02/2024	33903979	R\$ 44.575,06
154043152602024OB000720	15/02/2024	33903702	R\$ 56.169,79
154043152602024OB000717	15/02/2024	33904013	R\$ 4.380,00
154043152602024OB000724	15/02/2024	33903007	R\$ 320,11
154043152602024OB000722	15/02/2024	33903004	R\$ 291,86
154043152602024OB000698	15/02/2024	33903004	R\$ 825,20
154043152602024OB000700	15/02/2024	33903004	R\$ 977,50
154043152602024OB000705	15/02/2024	33903004	R\$ 437,92
154043152602024OB000706	15/02/2024	33903004	R\$ 570,86
154043152602024OB000723	15/02/2024	33903004	R\$ 884,89
154043152602024OB000718	15/02/2024	33903979	R\$ 6.475,24
154043152602024OB000712	15/02/2024	33903035	R\$ 331,70
154043152602024OB000703	15/02/2024	33903701	R\$ 362,01
154043152602024OB000711	15/02/2024	44905208	R\$ 3.192,00
154043152602024OB000730	15/02/2024	44905208	R\$ 11.554,00
154043152602024OB000726	15/02/2024	44905233	R\$ 20.200,00
154043152602024OB000732	15/02/2024	44905234	R\$ 2.782,62
154043152602024OB000728	15/02/2024	44905233	R\$ 20.200,00
154043152602024OB000729	15/02/2024	44905234	R\$ 12.058,02
154043152602024OB000702	15/02/2024	33909239	R\$ 39.869,76
154043152602024OB000719	15/02/2024	33909239	R\$ 20.681,00
154043152602024OB000701	15/02/2024	33903963	R\$ 1.840,00
154043152602024OB000699	15/02/2024	33903004	R\$ 2.189,41
154043152602024OB000734	15/02/2024	33903007	R\$ 1.431,01
154043152602024OB000703	15/02/2024	33909237	R\$ 15.126,65
154043152602024OB000707	15/02/2024	33909239	R\$ 12.336,00
154043152602024OB000720	15/02/2024	33909237	R\$ 276.944,62
154043152602024OB000713	15/02/2024	33909239	R\$ 708.713,49
154043152602024OB000715	15/02/2024	33909239	R\$ 578.704,23
154043152602024OB000696	15/02/2024	33903948	R\$ 13.002,98
154043152602024OB000709	15/02/2024	33903948	R\$ 6.139,29
154043152602024OB000753	16/02/2024	33903917	R\$ 2.682,63
154043152602024OB000747	16/02/2024	33903011	R\$ 1.260,00
154043152602024OB000755	16/02/2024	33903916	R\$ 65.050,83
154043152602024OB000754	16/02/2024	33903004	R\$ 583,73



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



154043152602024OB000750	16/02/2024	33903004	R\$ 133,33
154043152602024OB000744	16/02/2024	33903901	R\$ 6.385,17
154043152602024OB000746	16/02/2024	33903979	R\$ 85.196,63
154043152602024OB000749	16/02/2024	33903963	R\$ 360,00
154043152602024OB000756	16/02/2024	33903963	R\$ 216,00
154043152602024OB000757	16/02/2024	33909237	R\$ 1.288,74
154043152602024OB000751	16/02/2024	33909237	R\$ 13.647,48
154043152602024OB000755	16/02/2024	33909239	R\$ 64.871,67
154043152602024OB000774	19/02/2024	33904722	R\$ 28,83
154043152602024OB000786	19/02/2024	33904722	R\$ 45,31
154043152602024OB000780	19/02/2024	33904023	R\$ 276,81
154043152602024OB000763	19/02/2024	33903947	R\$ 4.947,54
154043152602024OB000768	19/02/2024	33903916	R\$ 109.669,24
154043152602024OB000791	19/02/2024	33903958	R\$ 1.001,91
154043152602024OB000776	19/02/2024	44905204	R\$ 324,82
154043152602024OB000780	19/02/2024	33904023	R\$ 700,00
154043152602024OB000775	19/02/2024	44905208	R\$ 12.768,00
154043152602024OB000825	19/02/2024	44905242	R\$ 22.987,08
154043152602024OB000784	19/02/2024	44905234	R\$ 2.782,62
154043152602024OB000783	19/02/2024	44905234	R\$ 5.565,24
154043152602024OB000785	19/02/2024	44905233	R\$ 10.100,00
154043152602024OB000762	19/02/2024	33903979	R\$ 85.196,63
154043152602024OB000789	19/02/2024	33903979	R\$ 85.196,63
154043152602024OB000822	19/02/2024	33903615	R\$ 5.128,20
154043152602024OB000780	19/02/2024	33904023	R\$ 122,10
154043152602024OB000774	19/02/2024	33903943	R\$ 2.511,05
154043152602024OB000821	19/02/2024	33903910	R\$ 9.680,00
154043152602024OB000781	19/02/2024	33909237	R\$ 625.209,35
154043152602024OB000787	19/02/2024	33909237	R\$ 424.200,10
154043152602024OB000768	19/02/2024	33909239	R\$ 7.987,73
154043152602024OB000786	19/02/2024	33903943	R\$ 2.158,88
154043152602024OB000773	19/02/2024	33903943	R\$ 39.113,08
154043152602024OB000777	19/02/2024	33903979	R\$ 53.652,85
154043152602024OB000778	19/02/2024	33504108	R\$ 650,00
154043152602024OB000779	19/02/2024	33903974	R\$ 91.402,20
154043152602024OB000826	20/02/2024	33903958	R\$ 725,46
154043152602024OB000827	20/02/2024	33903958	R\$ 4.854,95
154043152602024OB000827	20/02/2024	33903958	R\$ 612,52
154043152602024OB000831	20/02/2024	33903944	R\$ 6.013,80
154043152602024OB000832	20/02/2024	33903917	R\$ 18.809,11
154043152602024OB000831	20/02/2024	33903944	R\$ 1.096,37
154043152602024OB000849	21/02/2024	33903916	R\$ 65.269,55
154043152602024OB000852	21/02/2024	33903944	R\$ 7.790,86
154043152602024OB000847	21/02/2024	33903705	R\$ 7.886,62
154043152602024OB000852	21/02/2024	33903944	R\$ 1.750,00
154043152602024OB000846	21/02/2024	33903944	R\$ 1.389,91
154043152602024OB000851	21/02/2024	44905241	R\$ 6.043.158,98
154043152602024OB000850	21/02/2024	33904016	R\$ 11.104,21
154043152602024OB000846	21/02/2024	33903944	R\$ 857,61
154043152602024OB000850	21/02/2024	33909240	R\$ 29.190,24
154043152602024OB000874	22/02/2024	33903004	R\$ 291,86
154043152602024OB000873	22/02/2024	33903035	R\$ 2.850,00
154043152602024OB000876	22/02/2024	33903022	R\$ 1.568,16
154043152602024OB000872	22/02/2024	33903021	R\$ 573,85
154043152602024OB000871	22/02/2024	33903025	R\$ 3.232,75
154043152602024OB000870	22/02/2024	33903016	R\$ 28,80
154043152602024OB000870	22/02/2024	33903026	R\$ 1.500,00
154043152602024OB000861	22/02/2024	33504108	R\$ 3.125,10
154043152602024OB000883	23/02/2024	33903007	R\$ 1.676,65
154043152602024OB000890	23/02/2024	33903007	R\$ 597,85



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



154043152602024OB000891	23/02/2024	33903007	R\$ 427,74
154043152602024OB000881	23/02/2024	33903004	R\$ 534,77
154043152602024OB000902	23/02/2024	33903004	R\$ 534,77
154043152602024OB000882	23/02/2024	33903004	R\$ 133,33
154043152602024OB000903	23/02/2024	33903004	R\$ 133,33
154043152602024OB000886	23/02/2024	33903951	R\$ 18.032,89
154043152602024OB000885	23/02/2024	33904013	R\$ 5.946,18
154043152602024OB000901	23/02/2024	33903979	R\$ 231.000,00
154043152602024OB000884	23/02/2024	33903944	R\$ 5.853,73
154043152602024OB000904	23/02/2024	33903019	R\$ 1.037,52
154043152602024OB000884	23/02/2024	33909239	R\$ 194.641,91
154043152602024OB000938	26/02/2024	33903941	R\$ 460,61
154043152602024OB000929	26/02/2024	33903706	R\$ 11.755,19
154043152602024OB000938	26/02/2024	33903941	R\$ 5.149,56
154043152602024OB000943	26/02/2024	33903941	R\$ 1.572,21
154043152602024OB000929	26/02/2024	33903706	R\$ 139.508,56
154043152602024OB000943	26/02/2024	33903941	R\$ 129,38
154043152602024OB000927	26/02/2024	33903963	R\$ 2.019,37
154043152602024OB000916	26/02/2024	33903978	R\$ 4.040,23
154043152602024OB000939	26/02/2024	33903035	R\$ 80,00
154043152602024OB000919	26/02/2024	44905242	R\$ 9.800,00
154043152602024OB000915	26/02/2024	44905242	R\$ 7.000,00
154043152602024OB000918	26/02/2024	44905242	R\$ 28.000,00
154043152602024OB000940	26/02/2024	44903979	R\$ 28.000,00
154043152602024OB000921	26/02/2024	44905242	R\$ 4.200,00
154043152602024OB000920	26/02/2024	44905242	R\$ 14.000,00
154043152602024OB000917	26/02/2024	33903302	R\$ 6.036,89
154043152602024OB000928	26/02/2024	33909237	R\$ 2.912,47
154043152602024OB000917	26/02/2024	33903301	R\$ 2.289,18
154043152602024OB000917	26/02/2024	33903301	R\$ 1.563,44
154043152602024OB000917	26/02/2024	33903301	R\$ 1.752,64
154043152602024OB000917	26/02/2024	33903301	R\$ 3.253,39
154043152602024OB000917	26/02/2024	33903301	R\$ 3.463,04
154043152602024OB000941	26/02/2024	33909237	R\$ 698.093,27
154043152602024OB000917	26/02/2024	33903301	R\$ 584,02
154043152602024OB000917	26/02/2024	33903302	R\$ 6.769,60
154043152602024OB000931	26/02/2024	33909237	R\$ 457.026,44
154043152602024OB000914	26/02/2024	33903910	R\$ 67.338,05
154043152602024OB000951	27/02/2024	33904722	R\$ 1.107,74
154043152602024OB000953	27/02/2024	33904722	R\$ 45,31
154043152602024OB000963	27/02/2024	33903035	R\$ 45,00
154043152602024OB000964	27/02/2024	33903035	R\$ 120,00
154043152602024OB000965	27/02/2024	33903035	R\$ 2.849,50
154043152602024OB000948	27/02/2024	33903035	R\$ 268,00
154043152602024OB000958	27/02/2024	33903035	R\$ 503,90
154043152602024OB000959	27/02/2024	33903035	R\$ 327,00
154043152602024OB000960	27/02/2024	33903035	R\$ 1.728,00
154043152602024OB000962	27/02/2024	33903022	R\$ 3.200,00
154043152602024OB000961	27/02/2024	33903021	R\$ 44.200,00
154043152602024OB000954	27/02/2024	33903905	R\$ 3.499,15
154043152602024OB000949	27/02/2024	33909239	R\$ 8.401,50
154043152602024OB000953	27/02/2024	33903943	R\$ 896,85
154043152602024OB000951	27/02/2024	33903943	R\$ 17.040,19
154043152602024OB000987	28/02/2024	33903018	R\$ 980,00
154043152602024OB000986	28/02/2024	33903004	R\$ 291,86
154043152602024OB000972	28/02/2024	33903004	R\$ 133,33
154043152602024OB000978	28/02/2024	33903035	R\$ 9.868,80
154043152602024OB000968	28/02/2024	33903035	R\$ 200,00
154043152602024OB000979	28/02/2024	33903035	R\$ 488,00
154043152602024OB000982	28/02/2024	33903035	R\$ 60,00



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



154043152602024OB000983	28/02/2024	33903035	R\$ 60,00
154043152602024OB000988	28/02/2024	33903035	R\$ 1.044,63
154043152602024OB000989	28/02/2024	33903035	R\$ 1.235,00
154043152602024OB000977	28/02/2024	33903017	R\$ 4.146,00
154043152602024OB000991	28/02/2024	33903970	R\$ 4.728,21
154043152602024OB000981	28/02/2024	33903016	R\$ 1.295,00
154043152602024OB000992	28/02/2024	33903963	R\$ 961,20
154043152602024OB000993	28/02/2024	33903963	R\$ 901,85
154043152602024OB000995	28/02/2024	33903963	R\$ 6.978,00
154043152602024OB000985	28/02/2024	33903028	R\$ 1.100,00
154043152602024OB000984	28/02/2024	33903028	R\$ 1.750,00
154043152602024OB000994	28/02/2024	33903958	R\$ 33.119,64
154043152602024OB000990	28/02/2024	33504108	R\$ 337,00
154043152602024OB001031	29/02/2024	33903969	R\$ 1.267,65
154043152602024OB001004	29/02/2024	33903607	R\$ 6.300,00
154043152602024OB001026	29/02/2024	33903635	R\$ 3.474,59
154043152602024OB001035	29/02/2024	33903305	R\$ 1.296,00
154043152602024OB001032	29/02/2024	33903910	R\$ 24.510,92
154043152602024OB001038	29/02/2024	33903026	R\$ 12.699,00
154043152602024OB001034	29/02/2024	33903007	R\$ 3.970,01
154043152602024OB001039	29/02/2024	33903007	R\$ 549,84
154043152602024OB001018	29/02/2024	33903607	R\$ 2.015,96
150233152602024OB000103	29/02/2024	33909239	R\$ 26.952,75
154043152602024OB001033	29/02/2024	33903036	R\$ 2.799,60
154043152602024OB001037	29/02/2024	33903011	R\$ 2.681,88