

TESOURO GERENCIAL

13/8/2025

DIVULGAÇÃO DE PLANILHA DE FORNECEDORES - IN 84 TCU

DH - UG Pagadora: 154215, FUNDACAO UNIVERSIDADE FEDERAL DO

AMAPA, DH - Mês Pagamento: OUT/2024, DH - Ano Pagamento:

2024

DH - Processo	Documento Hábil	DH - Credor		DH - Dia Ateste	Compr. - Dia Pagamento	OB
23125.010113/2024-98	154215152782024NP000512	26768764000115	CONFIANCA EMPREENDIMENTOS DIGITAL LTDA	10/09/2024	14/10/2024	154215152782024OB001960
23125.014488/2024-27	154215152782024NP000497	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	16/07/2024	14/10/2024	154215152782024OB001954
23125.014546/2024-12	154215152782024NP000531	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	16/10/2024	06/12/2024	154215152782024OB002555
23125.014604/2024-16	154215152782024NP000514	26768764000115	CONFIANCA EMPREENDIMENTOS DIGITAL LTDA	10/09/2024	14/10/2024	154215152782024OB001961
23125.015967/2024-61	154215152782024NP000513	21000322000100	PRIORI TREINAMENTO E APERFEICOAMENTO LTDA	08/10/2024	14/10/2024	154215152782024OB001962
23125.016851/2024-49	154215152782024NP000534	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	18/10/2024	31/10/2024	154215152782024OB002174
23125.018151/2024-99	154215152782024NP000542	06012731000133	ONE CURSOS - TREINAMENTO, DESENVOLVIMENTO E CAPACITACAO	18/10/2024	25/10/2024	154215152782024OB002057
23125.019629/2024-06	154215152782024NP000517	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	11/10/2024	18/10/2024	154215152782024OB002000
23125.020658/2024-11	154215152782024NP000532	10825457000199	IOC CAPACITACAO LTDA	16/10/2024	25/10/2024	154215152782024OB002056
23125.020817/2024-79	154215152782024NP000504	87883807000106	MBM SEGURADORA SA	11/09/2024	14/10/2024	154215152782024OB001948
23125.020880/2024-13	154215152782024NP000505	87883807000106	MBM SEGURADORA SA	12/09/2024	14/10/2024	154215152782024OB001945
23125.021178/2024-69	154215152782024NP000507	87883807000106	MBM SEGURADORA SA	16/09/2024	14/10/2024	154215152782024OB001946
23125.021412/2024-58	154215152782024NP000494	30712201000182	P B CONSTRUcoes SERVICOS E EMPREENDIMENTOS LTDA	18/09/2024	18/10/2024	154215152782024OB001927
23125.021412/2024-58	154215152782024NP000494	30712201000182	P B CONSTRUcoes SERVICOS E EMPREENDIMENTOS LTDA	18/09/2024	18/10/2024	154215152782024OB002005
23125.021670/2024-34	154215152782024NP000499	34028316762461	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	23/09/2024	08/10/2024	154215152782024OB001896
23125.021852/2024-13	154215152782024NP000495	50366845000173	I. C. DOS S. FILHO LTDA	24/09/2024	14/10/2024	154215152782024OB001947
23125.021862/2024-41	154215152782024NP000508	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	01/10/2024	14/10/2024	154215152782024OB001969
23125.021910/2024-09	154215152782024NP000496	10905185000137	NATANAEL DE S. ALVES LTDA	24/09/2024	04/10/2024	154215152782024OB001883
23125.022172/2024-17	154215152782024NP000530	02719553000124	ATENA SOLUCOES E TREINAMENTOS LTDA	16/10/2024	29/10/2024	154215152782024OB002081
23125.022193/2024-78	154215152782024NP000515	02852277000178	FUNDACAO DE APOIO A EDUCACAO E AO DESENVOLVIMENTO TECNO	02/10/2024	29/10/2024	154215152782024OB002062
23125.022392/2024-32	154215152782024NP000500	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	02/10/2024	09/10/2024	154215152782024OB001917
23125.022392/2024-32	154215152782024NP000500	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	02/10/2024	09/10/2024	154215152782024OB001918
23125.022453/2024-61	154215152782024NP000519	50679969000109	TECAP INOVACOES TECNOLOGICAS LTDA	04/10/2024	16/10/2024	154215152782024OB001979
23125.022491/2024-14	154215152782024NP000518	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	08/10/2024	18/10/2024	154215152782024OB001999
23125.022494/2024-58	154215152782024NP000516	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	09/10/2024	22/10/2024	154215152782024OB002022
23125.022524/2024-26	154215152782024NP000510	07045038000120	JUNIOR ELETRICIDADE LTDA	03/10/2024	14/10/2024	154215152782024OB001965
23125.022524/2024-26	154215152782024NP000510	07045038000120	JUNIOR ELETRICIDADE LTDA	03/10/2024	14/10/2024	154215152782024OB001966
23125.022635/2024-32	154215152782024NP000501	08968820000183	VALLE SERVICOS LTDA	04/10/2024	09/10/2024	154215152782024OB001919
23125.022635/2024-32	154215152782024NP000501	08968820000183	VALLE SERVICOS LTDA	04/10/2024	09/10/2024	154215152782024OB001920

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23125.022649/2024-56	154215152782024NP000511	07045038000120	JUNIOR ELETRICIDADE LTDA	04/10/2024	14/10/2024	154215152782024OB001967
23125.022649/2024-56	154215152782024NP000511	07045038000120	JUNIOR ELETRICIDADE LTDA	04/10/2024	14/10/2024	154215152782024OB001968
23125.022718/2024-21	154215152782024NP000524	07832586000108	DF TURISMO E EVENTOS LTDA	04/10/2024	24/10/2024	154215152782024OB002041
23125.022783/2024-57	154215152782024NP000509	08968820000183	VALLE SERVICOS LTDA	07/10/2024	18/10/2024	154215152782024OB002009
23125.022783/2024-57	154215152782024NP000509	08968820000183	VALLE SERVICOS LTDA	07/10/2024	18/10/2024	154215152782024OB002011
23125.022905/2024-13	154215152782024NP000520	44109598000127	CONCESSIONARIA DE SANEAMENTO DO AMAPA SPE S.A.	08/10/2024	17/10/2024	154215152782024OB001984
23125.023019/2024-07	154215152782024NP000528	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	14/10/2024	29/10/2024	154215152782024OB002073
23125.023078/2024-77	154215152782024NP000522	46928110000119	2WE MOVEIS COMERCIAIS LTDA	09/10/2024	23/10/2024	154215152782024OB002038
23125.023082/2024-35	154215152782024NP000521	46928110000119	2WE MOVEIS COMERCIAIS LTDA	09/10/2024	23/10/2024	154215152782024OB002037
23125.023108/2024-45	154215152782024NP000544	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	17/10/2024	29/10/2024	154215152782024OB002079
23125.023131/2024-30	154215152782024NP000527	17433496000513	BELEM RIO SEGURANCA LTDA	18/10/2024	29/10/2024	154215152782024OB002076
23125.023131/2024-30	154215152782024NP000527	17433496000513	BELEM RIO SEGURANCA LTDA	18/10/2024	29/10/2024	154215152782024OB002077
23125.023131/2024-30	154215152782024NP000527	17433496000513	BELEM RIO SEGURANCA LTDA	18/10/2024	29/10/2024	154215152782024OB002078
23125.023275/2024-96	154215152782024NP000525	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	11/10/2024	15/01/2025	154215152782025OB000036
23125.023275/2024-96	154215152782024NP000525	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	11/10/2024	15/01/2025	154215152782025OB000037
23125.023414/2024-81	154215152782024NP000535	18561707000132	D. A. S. ROCHA & CIA LTDA	14/10/2024	19/11/2024	154215152782024OB002349
23125.023414/2024-81	154215152782024NP000535	18561707000132	D. A. S. ROCHA & CIA LTDA	14/10/2024	19/11/2024	154215152782024OB002350
23125.023502/2024-83	154215152782024NP000526	83339556000134	BIOCLEAN SERVICOS E CONSTRUCAO LTDA	14/10/2024	22/10/2024	154215152782024OB002023
23125.023502/2024-83	154215152782024NP000526	83339556000134	BIOCLEAN SERVICOS E CONSTRUCAO LTDA	14/10/2024	22/10/2024	154215152782024OB002024
23125.023623/2024-25	154215152782024NP000529	83339556000134	BIOCLEAN SERVICOS E CONSTRUCAO LTDA	16/10/2024	25/10/2024	154215152782024OB002059
23125.023623/2024-25	154215152782024NP000529	83339556000134	BIOCLEAN SERVICOS E CONSTRUCAO LTDA	16/10/2024	25/10/2024	154215152782024OB002060
23125.023691/2024-94	154215152782024NP000533	07045038000120	JUNIOR ELETRICIDADE LTDA	17/10/2024	29/10/2024	154215152782024OB002074
23125.023753/2024-68	154215152782024NP000539	00908398000169	N J S MACHADO LTDA	17/10/2024	29/10/2024	154215152782024OB002075
23125.023797/2024-98	154215152782024NP000545	87883807000106	MBM SEGURADORA SA	18/10/2024	29/10/2024	154215152782024OB002065
23125.023884/2024-45	154215152782024NP000541	05965546000109	COMPANHIA DE ELETRICIDADE DO AMAPA CEA	18/10/2024	25/10/2024	154215152782024OB002055