

TESOURO GERENCIAL

13/8/2025

DIVULGAÇÃO DE PLANILHA DE FORNECEDORES - IN 84 TCU

DH - UG Pagadora: 154215, FUNDAÇÃO UNIVERSIDADE FEDERAL DO

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

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DH - Processo	Documento Hábil	DH - Credor		DH - Dia Ateste	Compr. - Dia Pagamento	OB
23125.010094/2024-08	154215152782024NP000459	06012731000133	ONE CURSOS - TREINAMENTO, DESENVOLVIMENTO E CAPACITACAO	20/08/2024	02/09/2024	154215152782024OB001652
23125.012619/2024-31	154215152782024NP000485	06012731000133	ONE CURSOS - TREINAMENTO, DESENVOLVIMENTO E CAPACITACAO	17/09/2024	24/09/2024	154215152782024OB001790
23125.015250/2024-19	154215152782024NP000403	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	16/07/2024	06/12/2024	154215152782024OB002545
23125.015648/2024-55	154215152782024NP000400	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	22/07/2024	02/08/2024	154215152782024OB001422
23125.015648/2024-55	154215152782024NP000400	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	22/07/2024	02/08/2024	154215152782024OB001423
23125.015648/2024-55	154215152782024NP000400	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	22/07/2024	02/08/2024	154215152782024OB001424
23125.016281/2024-97	154215152782024NP000424	07045038000120	JUNIOR ELETRICIDADE LTDA	30/07/2024	07/08/2024	154215152782024OB001462
23125.016295/2024-19	154215152782024NP000425	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	30/07/2024	05/08/2024	154215152782024OB001435
23125.016372/2024-22	154215152782024NP000423	07045038000120	JUNIOR ELETRICIDADE LTDA	30/07/2024	07/08/2024	154215152782024OB001457
23125.016514/2024-51	154215152782024NP000422	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	01/08/2024	05/08/2024	154215152782024OB001437
23125.016514/2024-51	154215152782024NP000422	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	01/08/2024	16/09/2024	154215152782024OB001438
23125.016514/2024-51	154215152782024NP000422	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	01/08/2024	16/09/2024	154215152782024OB001738
23125.016821/2024-32	154215152782024NP000490	44109598000127	CONCESSIONARIA DE SANEAMENTO DO AMAPA SPE S.A.	04/08/2024	01/10/2024	154215152782024OB001841
23125.017045/2024-98	154215152782024NP000462	50679969000109	TECAP INOVACOES TECNOLOGICAS LTDA	27/08/2024	02/09/2024	154215152782024OB001668
23125.017274/2024-11	154215152782024NP000440	08968820000183	VALLE SERVICOS LTDA	08/08/2024	20/08/2024	154215152782024OB001570
23125.017274/2024-11	154215152782024NP000440	08968820000183	VALLE SERVICOS LTDA	08/08/2024	20/08/2024	154215152782024OB001571
23125.018905/2024-19	154215152782024NP000457	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	23/08/2024	06/12/2024	154215152782024OB002541
23125.019015/2024-16	154215152782024NP000455	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	26/08/2024	06/12/2024	154215152782024OB002538
23125.019016/2024-61	154215152782024NP000456	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	26/08/2024	06/12/2024	154215152782024OB002534
23125.019080/2024-41	154215152782024NP000454	83339556000134	BIOCLEAN SERVICOS E CONSTRUCAO LTDA	26/08/2024	03/09/2024	154215152782024OB001679
23125.019080/2024-41	154215152782024NP000454	83339556000134	BIOCLEAN SERVICOS E CONSTRUCAO LTDA	26/08/2024	03/09/2024	154215152782024OB001680
23125.019392/2024-55	154215152782024NP000463	10747923000165	TRATALYX SERVICOS AMBIENTAIS DO BRASIL LTDA	29/08/2024	03/09/2024	154215152782024OB001681
23125.019401/2024-16	154215152782024NP000468	10747923000165	TRATALYX SERVICOS AMBIENTAIS DO BRASIL LTDA	29/08/2024	04/09/2024	154215152782024OB001702
23125.019470/2024-11	154215152782024NP000465	07045038000120	JUNIOR ELETRICIDADE LTDA	28/08/2024	10/09/2024	154215152782024OB001719
23125.019493/2024-26	154215152782024NP000464	07045038000120	JUNIOR ELETRICIDADE LTDA	28/08/2024	10/09/2024	154215152782024OB001715
23125.019497/2024-12	154215152782024NP000466	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	29/08/2024	25/09/2024	154215152782024OB001820
23125.019592/2024-16	154215152782024NP000469	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	02/09/2024	10/09/2024	154215152782024OB001720
23125.019648/2024-24	154215152782024NP000461	50366845000173	I. C. DOS S. FILHO LTDA	30/08/2024	11/09/2024	154215152782024OB001730
23125.019827/2024-61	154215152782024NP000471	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	10/09/2024	24/09/2024	154215152782024OB001803

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23125.019887/2024-84	154215152782024NP000473	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	02/09/2024	19/09/2024	154215152782024OB001768
23125.019905/2024-28	154215152782024NP000467	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	02/09/2024	10/09/2024	154215152782024OB001714
23125.019905/2024-28	154215152782024NP000467	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	02/09/2024	26/12/2024	154215152782024OB001713
23125.019905/2024-28	154215152782024NP000467	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	02/09/2024	26/12/2024	154215152782024OB002690
23125.020085/2024-17	154215152782024NP000491	50679969000109	TECAP INOVACOES TECNOLOGICAS LTDA	17/09/2024	25/09/2024	154215152782024OB001819
23125.020262/2024-65	154215152782024NP000482	37871120000174	DIGITALHOUSE LTDA	05/09/2024	02/10/2024	154215152782024OB001858
23125.020358/2024-23	154215152782024NP000477	08968820000183	VALLE SERVICOS LTDA	06/09/2024	24/09/2024	154215152782024OB001791
23125.020358/2024-23	154215152782024NP000477	08968820000183	VALLE SERVICOS LTDA	06/09/2024	24/09/2024	154215152782024OB001792
23125.020434/2024-09	154215152782024NP000478	00908398000169	N J S MACHADO LTDA	09/09/2024	19/09/2024	154215152782024OB001766
23125.020453/2024-27	154215152782024NP000481	07832586000108	DF TURISMO E EVENTOS LTDA	09/09/2024	24/09/2024	154215152782024OB001805
23125.020481/2024-44	154215152782024NP000470	23085871000150	C.L.C. MAUES LTDA	09/09/2024	19/09/2024	154215152782024OB001753
23125.020547/2024-04	154215152782024NP000472	44109598000127	CONCESSIONARIA DE SANEAMENTO DO AMAPA SPE S.A.	09/09/2024	19/09/2024	154215152782024OB001759
23125.020579/2024-00	154215152782024NP000488	17433496000513	BELEM RIO SEGURANCA LTDA	10/09/2024	03/10/2024	154215152782024OB001874
23125.020579/2024-00	154215152782024NP000488	17433496000513	BELEM RIO SEGURANCA LTDA	10/09/2024	04/10/2024	154215152782024OB001878
23125.020579/2024-00	154215152782024NP000488	17433496000513	BELEM RIO SEGURANCA LTDA	10/09/2024	04/10/2024	154215152782024OB001879
23125.020669/2024-92	154215152782024NP000476	18561707000132	D. A. S. ROCHA & CIA LTDA	10/09/2024	18/10/2024	154215152782024OB002004
23125.020725/2024-99	154215152782024NP000487	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	12/09/2024	06/12/2024	154215152782024OB002539
23125.020815/2024-80	154215152782024NP000475	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	11/09/2024	06/12/2024	154215152782024OB002540
23125.020816/2024-24	154215152782024NP000474	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	11/09/2024	06/12/2024	154215152782024OB002532
23125.020970/2024-04	154215152782024NP000484	17433496000513	BELEM RIO SEGURANCA LTDA	16/09/2024	24/09/2024	154215152782024OB001806
23125.020970/2024-04	154215152782024NP000484	17433496000513	BELEM RIO SEGURANCA LTDA	16/09/2024	24/09/2024	154215152782024OB001807
23125.020970/2024-04	154215152782024NP000484	17433496000513	BELEM RIO SEGURANCA LTDA	16/09/2024	24/09/2024	154215152782024OB001808
23125.021019/2024-64	154215152782024NP000479	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	12/09/2024	06/12/2024	154215152782024OB002547
23125.021191/2024-18	154215152782024NP000483	08968820000183	VALLE SERVICOS LTDA	17/09/2024	01/10/2024	154215152782024OB001840
23125.021191/2024-18	154215152782024NP000483	08968820000183	VALLE SERVICOS LTDA	17/09/2024	01/10/2024	154215152782024OB001853
23125.021192/2024-62	154215152782024NP000480	08968820000183	VALLE SERVICOS LTDA	17/09/2024	24/09/2024	154215152782024OB001804
23125.021229/2024-52	154215152782024NP000486	18493830000163	META X INDUSTRIA E COMERCIO LTDA	17/09/2024	24/09/2024	154215152782024OB001809
23125.021671/2024-89	154215152782024NP000489	05965546000109	COMPANHIA DE ELETRICIDADE DO AMAPA CEA	23/09/2024	24/09/2024	154215152782024OB001798
23125.021807/2024-51	154215152782024NP000493	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	24/09/2024	10/10/2024	154215152782024OB001931

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23125.021807/2024-51	154215152782024NP000493	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	24/09/2024	10/10/2024	154215152782024OB001932
23125.021808/2024-03	154215152782024NP000492	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	24/09/2024	02/10/2024	154215152782024OB001859
23125.021808/2024-03	154215152782024NP000492	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	24/09/2024	02/10/2024	154215152782024OB001860
23125.021808/2024-03	154215152782024NP000492	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	24/09/2024	02/10/2024	154215152782024OB001861