

## TESOURO GERENCIAL

3/3/2026

## DIVULGAÇÃO DE PLANILHA DE FORNECEDORES - IN 84 TCU

DH - UG Pagadora: 154215, FUNDAÇÃO UNIVERSIDADE FEDERAL DO

AMAPA, DH - Mês Pagamento: AGO/2025, DH - Ano Pagamento:

2025

DH - Processo	Documento Hábil	DH - Credor		DH - Dia Ateste	Compr. - Dia Pagamento	OB
23125.000077/2023-88	154215152782025NP000428	23344956000106	JBN GESTAO DE RECURSOS HUMANOS LTDA	20/08/2025	21/08/2025	154215152782025OB001311
23125.006585/2025-27	154215152782025NP000436	05202938000108	HC COMUNICACAO DE DADOS LTDA	11/08/2025	29/08/2025	154215152782025OB001355
23125.010191/2025-73	154215152782025NP000401	08968820000183	VALLE SERVICOS LTDA	04/08/2025	05/08/2025	154215152782025OB001191
23125.013866/2023-74	154215152782025NP000438	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	14/08/2025	29/08/2025	154215152782025OB001344
23125.015481/2025-11	154215152782025NP000425	05202938000108	HC COMUNICACAO DE DADOS LTDA	08/08/2025	21/08/2025	154215152782025OB001306
23125.015648/2025-36	154215152782025NP000429	16935680000175	E. DE MENESES NETO	02/07/2025	26/08/2025	154215152782025OB001329
23125.015877/2025-51	154215152782025NP000400	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	08/07/2025	02/09/2025	154215152782025OB001383
23125.016043/2025-62	154215152782025NP000408	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	08/05/2025	02/09/2025	154215152782025OB001378
23125.016345/2025-31	154215152782025NP000399	11365404000103	CONSTRUTORA NALDO BEZERRA LTDA	09/07/2025	19/08/2025	154215152782025OB001281
23125.016495/2025-44	154215152782025NP000398	15236161000156	M. RODRIGUES CARDOSO LTDA	21/07/2025	08/08/2025	154215152782025OB001227
23125.016495/2025-44	154215152782025NP000398	15236161000156	M. RODRIGUES CARDOSO LTDA	21/07/2025	08/08/2025	154215152782025OB001230
23125.016495/2025-44	154215152782025NP000398	15236161000156	M. RODRIGUES CARDOSO LTDA	21/07/2025	08/08/2025	154215152782025OB001231
23125.016676/2025-71	154215152782025NP000369	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	15/07/2025	29/07/2025	154215152782025OB001108
23125.016748/2025-80	154215152782025NP000406	50679969000109	TECAP INOVACOES TECNOLOGICAS LTDA	04/08/2025	08/08/2025	154215152782025OB001228
23125.017066/2025-94	154215152782025NP000403	44795478000120	FORTE COMPANY COMERCIO & SERVICOS LTDA	18/07/2025	08/08/2025	154215152782025OB001229
23125.017095/2025-56	154215152782025NP000387	23085871000150	C.L.C. MAUES LTDA	22/07/2025	06/08/2025	154215152782025OB001209
23125.017154/2025-96	154215152782025NP000404	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	28/07/2025	06/08/2025	154215152782025OB001204
23125.017712/2025-13	154215152782025NP000415	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	05/08/2025	19/08/2025	154215152782025OB001275
23125.017725/2025-92	154215152782025NP000397	02852277000178	FUNDACAO DE APOIO A EDUCACAO E AO DESENVOLVIMENTO TECNO	30/07/2025	02/09/2025	154215152782025OB001381
23125.017726/2025-37	154215152782025NP000396	02852277000178	FUNDACAO DE APOIO A EDUCACAO E AO DESENVOLVIMENTO TECNO	30/07/2025	02/09/2025	154215152782025OB001382
23125.018121/2025-63	154215152782025NP000402	10905185000137	NATANAEL DE S. ALVES LTDA	26/07/2025	13/08/2025	154215152782025OB001237
23125.018175/2025-29	154215152782025NP000417	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	06/08/2025	19/08/2025	154215152782025OB001276
23125.018251/2025-04	154215152782025NP000432	02646829000191	FUNDACAO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	04/08/2025	30/01/2026	154215152782026OB000110
23125.018420/2025-06	154215152782025NP000409	08968820000183	VALLE SERVICOS LTDA	05/08/2025	21/08/2025	154215152782025OB001309
23125.018420/2025-06	154215152782025NP000409	08968820000183	VALLE SERVICOS LTDA	05/08/2025	21/08/2025	154215152782025OB001310
23125.018436/2025-19	154215152782025NP000434	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	04/08/2025	29/08/2025	154215152782025OB001346
23125.018450/2025-12	154215152782025NP000420	07832586000108	DF TURISMO E EVENTOS LTDA	06/08/2025	20/08/2025	154215152782025OB001303
23125.018462/2025-39	154215152782025NP000412	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	06/08/2025	19/08/2025	154215152782025OB001273
23125.018471/2025-20	154215152782025NP000405	08968820000183	VALLE SERVICOS LTDA	06/08/2025	22/08/2025	154215152782025OB001318

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23125.018471/2025-20	154215152782025NP000405	08968820000183	VALLE SERVICOS LTDA	06/08/2025	22/08/2025	154215152782025OB001319
23125.018504/2025-31	154215152782025NP000411	10857422000131	R & R SANTOS LTDA	06/08/2025	18/08/2025	154215152782025OB001265
23125.018525/2025-57	154215152782025NP000407	08968820000183	VALLE SERVICOS LTDA	06/08/2025	20/08/2025	154215152782025OB001301
23125.018697/2025-21	154215152782025NP000430	18561707000132	D. A. S. ROCHA & CIA LTDA	07/08/2025	02/02/2026	154215152782025OB002379
23125.018697/2025-21	154215152782025NP000430	18561707000132	D. A. S. ROCHA & CIA LTDA	07/08/2025	02/02/2026	154215152782026OB000131
23125.018807/2025-54	154215152782025NP000416	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	11/08/2025	18/08/2025	154215152782025OB001267
23125.018807/2025-54	154215152782025NP000416	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	11/08/2025	18/08/2025	154215152782025OB001268
23125.018807/2025-54	154215152782025NP000416	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	11/08/2025	18/08/2025	154215152782025OB001269
23125.018903/2025-01	154215152782025NP000426	07045038000120	JUNIOR ELETRICIDADE LTDA	12/08/2025	21/08/2025	154215152782025OB001308
23125.018956/2025-13	154215152782025NP000418	44109598000127	CONCESSIONARIA DE SANEAMENTO DO AMAPA SPE S.A.	12/08/2025	19/08/2025	154215152782025OB001280
23125.019142/2025-04	154215152782025NP000421	44795478000120	FORTE COMPANY COMERCIO & SERVICOS LTDA	19/08/2025	05/09/2025	154215152782025OB001414
23125.019159/2025-53	154215152782025NP000427	10905185000137	NATANAEL DE S. ALVES LTDA	14/08/2025	22/08/2025	154215152782025OB001317
23125.019257/2025-91	154215152782025NP000423	17433496000513	BELEM RIO SEGURANCA LTDA	12/08/2025	05/09/2025	154215152782025OB001419
23125.019257/2025-91	154215152782025NP000423	17433496000513	BELEM RIO SEGURANCA LTDA	12/08/2025	05/09/2025	154215152782025OB001420
23125.019257/2025-91	154215152782025NP000423	17433496000513	BELEM RIO SEGURANCA LTDA	12/08/2025	05/09/2025	154215152782025OB001421
23125.019315/2025-86	154215152782025NP000431	17433496000513	BELEM RIO SEGURANCA LTDA	23/08/2025	10/09/2025	154215152782025OB001464
23125.019315/2025-86	154215152782025NP000431	17433496000513	BELEM RIO SEGURANCA LTDA	23/08/2025	10/09/2025	154215152782025OB001465
23125.019315/2025-86	154215152782025NP000431	17433496000513	BELEM RIO SEGURANCA LTDA	23/08/2025	10/09/2025	154215152782025OB001466
23125.019673/2025-99	154215152782025NP000433	10905185000137	NATANAEL DE S. ALVES LTDA	21/08/2025	02/09/2025	154215152782025OB001395