

## 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: MAI/2025, DH - Ano Pagamento:

2025

DH - Processo	Documento Hábil	DH - Credor		DH - Dia Ateste	Compr. - Dia Pagamento	OB
23125.002746/2025-11	154215152782025NP000230	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	25/04/2025	06/05/2025	154215152782025OB000600
23125.002747/2025-58	154215152782025NP000229	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	24/04/2025	07/05/2025	154215152782025OB000622
23125.003529/2025-31	154215152782025NP000219	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	25/04/2025	25/04/2025	154215152782025OB000552
23125.004112/2025-95	154215152782025NP000241	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	05/05/2025	08/05/2025	154215152782025OB000656
23125.005582/2025-76	154215152782025NP000238	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	28/04/2025	08/05/2025	154215152782025OB000653
23125.006586/2025-71	154215152782025NP000227	17433496000513	BELEM RIO SEGURANCA LTDA	20/03/2025	06/05/2025	154215152782025OB000613
23125.006586/2025-71	154215152782025NP000227	17433496000513	BELEM RIO SEGURANCA LTDA	20/03/2025	06/05/2025	154215152782025OB000614
23125.006586/2025-71	154215152782025NP000227	17433496000513	BELEM RIO SEGURANCA LTDA	20/03/2025	13/05/2025	154215152782025OB000685
23125.006703/2025-05	154215152782025NP000276	12477490000281	LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	08/05/2025	30/05/2025	154215152782025OB000772
23125.007039/2025-11	154215152782025NP000239	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	05/05/2025	08/05/2025	154215152782025OB000655
23125.007044/2025-16	154215152782025NP000228	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	05/05/2025	05/05/2025	154215152782025OB000598
23125.007656/2025-17	154215152782025NP000246	05202938000108	HC COMUNICACAO DE DADOS LTDA	28/04/2025	16/05/2025	154215152782025OB000712
23125.007949/2025-96	154215152782025NP000231	30712201000182	P B CONSTRUCOES SERVICOS E EMPREENDIMENTOS LTDA	04/04/2025	16/05/2025	154215152782025OB000700
23125.008000/2025-11	154215152782025NP000234	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	05/05/2025	08/05/2025	154215152782025OB000626
23125.008059/2025-00	154215152782025NP000202	05340639000130	PRIME CONSULTORIA E ACESSORIA EMPRESARIAL LTDA	12/04/2025	24/04/2025	154215152782025OB000550
23125.008104/2025-18	154215152782025NP000285	50366845000173	I. C. DOS S. FILHO LTDA	07/04/2025	30/05/2025	154215152782025OB000771
23125.008142/2025-71	154215152782025NP000218	10857422000131	R & R SANTOS LTDA	07/04/2025	29/04/2025	154215152782025OB000558
23125.008624/2025-21	154215152782025NP000225	02646829000191	FUNDAÇÃO DE APOIO E DESENVOLVIMENTO AO ENSINO, PESQUISA	14/04/2025	16/05/2025	154215152782025OB000701
23125.008703/2025-31	154215152782025NP000233	17433496000513	BELEM RIO SEGURANCA LTDA	15/04/2025	08/05/2025	154215152782025OB000631
23125.008703/2025-31	154215152782025NP000233	17433496000513	BELEM RIO SEGURANCA LTDA	15/04/2025	08/05/2025	154215152782025OB000632
23125.008703/2025-31	154215152782025NP000233	17433496000513	BELEM RIO SEGURANCA LTDA	15/04/2025	08/05/2025	154215152782025OB000633
23125.008787/2025-11	154215152782025NP000232	05202938000108	HC COMUNICACAO DE DADOS LTDA	22/04/2025	08/05/2025	154215152782025OB000636
23125.008804/2025-11	154215152782025NP000206	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	15/04/2025	25/04/2025	154215152782025OB000554
23125.008804/2025-11	154215152782025NP000206	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	15/04/2025	25/04/2025	154215152782025OB000555
23125.008835/2025-63	154215152782025NP000221	09356159000118	C O COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	22/04/2025	29/04/2025	154215152782025OB000564
23125.008846/2025-43	154215152782025NP000210	44109598000127	CONCESSIONARIA DE SANEAMENTO DO AMAPA SPE S.A.	15/04/2025	23/04/2025	154215152782025OB000545
23125.009015/2025-99	154215152782025NP000247	17433496000513	BELEM RIO SEGURANCA LTDA	30/04/2025	16/05/2025	154215152782025OB000706
23125.009015/2025-99	154215152782025NP000247	17433496000513	BELEM RIO SEGURANCA LTDA	30/04/2025	16/05/2025	154215152782025OB000707
23125.009015/2025-99	154215152782025NP000247	17433496000513	BELEM RIO SEGURANCA LTDA	30/04/2025	16/05/2025	154215152782025OB000708

## 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: MAI/2025, DH - Ano Pagamento:

2025

DH - Processo	Documento Hábil	DH - Credor		DH - Dia Ateste	Compr. - Dia Pagamento	OB
23125.009141/2025-43	154215152782025NP000280	10905185000137	NATANAEL DE S. ALVES LTDA	22/04/2025	28/05/2025	154215152782025OB000766
23125.009256/2025-38	154215152782025NP000258	13183749000163	MINHA BIBLIOTECA LTDA.	23/04/2025	16/05/2025	154215152782025OB000703
23125.009399/2025-40	154215152782025NP000262	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	30/04/2025	19/05/2025	154215152782025OB000726
23125.009401/2025-81	154215152782025NP000263	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	03/05/2025	23/05/2025	154215152782025OB000729
23125.009404/2025-14	154215152782025NP000251	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	02/05/2025	13/05/2025	154215152782025OB000666
23125.009405/2025-69	154215152782025NP000250	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	03/05/2025	13/05/2025	154215152782025OB000664
23125.009408/2025-01	154215152782025NP000249	06880484000197	OPTECNICA COMERCIO DE EQUIPAMENTOS ELETRO ELETRONICOS L	03/05/2025	13/05/2025	154215152782025OB000665
23125.009411/2025-16	154215152782025NP000236	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	24/04/2025	15/05/2025	154215152782025OB000694
23125.009479/2025-03	154215152782025NP000222	08968820000183	VALLE SERVICOS LTDA	25/04/2025	13/05/2025	154215152782025OB000661
23125.009479/2025-03	154215152782025NP000222	08968820000183	VALLE SERVICOS LTDA	25/04/2025	13/05/2025	154215152782025OB000662
23125.009495/2025-98	154215152782025NP000243	02852277000178	FUNDAÇÃO DE APOIO A EDUCAÇÃO E AO DESENVOLVIMENTO TECNO	25/04/2025	16/05/2025	154215152782025OB000699
23125.009499/2025-76	154215152782025NP000242	02852277000178	FUNDAÇÃO DE APOIO A EDUCAÇÃO E AO DESENVOLVIMENTO TECNO	25/04/2025	16/05/2025	154215152782025OB000698
23125.009500/2025-62	154215152782025NP000223	08488373000165	S F CONSTRUCOES E SERVICOS LTDA	25/04/2025	13/05/2025	154215152782025OB000668
23125.009708/2025-81	154215152782025NP000226	08968820000183	VALLE SERVICOS LTDA	29/04/2025	13/05/2025	154215152782025OB000667
23125.009782/2025-06	154215152782025NP000240	02852277000178	FUNDAÇÃO DE APOIO A EDUCAÇÃO E AO DESENVOLVIMENTO TECNO	29/04/2025	16/05/2025	154215152782025OB000697
23125.009827/2025-34	154215152782025NP000274	11365404000103	CONSTRUTORA NALDO BEZERRA LTDA	30/04/2025	03/06/2025	154215152782025OB000805
23125.009832/2025-47	154215152782025NP000255	08968820000183	VALLE SERVICOS LTDA	30/04/2025	23/05/2025	154215152782025OB000743
23125.009832/2025-47	154215152782025NP000255	08968820000183	VALLE SERVICOS LTDA	30/04/2025	23/05/2025	154215152782025OB000744
23125.009839/2025-69	154215152782025NP000256	10747923000165	TRATALYX SERVICOS AMBIENTAIS DO BRASIL LTDA	30/04/2025	16/05/2025	154215152782025OB000704
23125.010002/2025-62	154215152782025NP000279	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	26/05/2025	10/06/2025	154215152782025OB000846
23125.010173/2025-91	154215152782025NP000235	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	06/05/2025	08/05/2025	154215152782025OB000650
23125.010173/2025-91	154215152782025NP000235	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	06/05/2025	08/05/2025	154215152782025OB000651
23125.010173/2025-91	154215152782025NP000235	14928920000189	APOLLO SERVICOS & COMERCIO LTDA	06/05/2025	08/05/2025	154215152782025OB000652
23125.010215/2025-94	154215152782025NP000260	29926189000120	SIS COMERCIO DE MATERIAIS E EQUIPAMENTOS LTDA	08/05/2025	03/06/2025	154215152782025OB000804
23125.010279/2025-95	154215152782025NP000264	10857422000131	R & R SANTOS LTDA	07/05/2025	23/05/2025	154215152782025OB000748
23125.010366/2025-42	154215152782025NP000267	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	13/05/2025	23/05/2025	154215152782025OB000746
23125.010392/2025-71	154215152782025NP000237	23085871000150	C.L.C. MAUES LTDA	07/05/2025	23/05/2025	154215152782025OB000728
23125.010430/2025-95	154215152782025NP000244	08968820000183	VALLE SERVICOS LTDA	08/05/2025	16/05/2025	154215152782025OB000702
23125.010478/2025-01	154215152782025NP000248	23085871000150	C.L.C. MAUES LTDA	08/05/2025	23/05/2025	154215152782025OB000727

## 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: MAI/2025, DH - Ano Pagamento:

2025

DH - Processo	Documento Hábil	DH - Credor		DH - Dia Ateste	Compr. - Dia Pagamento	OB
23125.010573/2025-05	154215152782025NP000257	44795478000120	FORTE COMPANY COMERCIO & SERVICOS LTDA	13/05/2025	23/05/2025	154215152782025OB000745
23125.010620/2025-11	154215152782025NP000254	08968820000183	VALLE SERVICOS LTDA	13/05/2025	19/05/2025	154215152782025OB000724
23125.010620/2025-11	154215152782025NP000254	08968820000183	VALLE SERVICOS LTDA	13/05/2025	19/05/2025	154215152782025OB000725
23125.010662/2025-43	154215152782025NP000253	08968820000183	VALLE SERVICOS LTDA	12/05/2025	19/05/2025	154215152782025OB000722
23125.010662/2025-43	154215152782025NP000253	08968820000183	VALLE SERVICOS LTDA	12/05/2025	19/05/2025	154215152782025OB000723
23125.010921/2025-36	154215152782025NP000268	44109598000127	CONCESSIONARIA DE SANEAMENTO DO AMAPA SPE S.A.	13/05/2025	23/05/2025	154215152782025OB000730
23125.010930/2025-27	154215152782025NP000261	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	14/05/2025	01/07/2025	154215152782025OB000968
23125.010930/2025-27	154215152782025NP000261	22236185000170	DIMIVIG VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	14/05/2025	02/07/2025	154215152782025OB000969
23125.010970/2025-79	154215152782025NP000272	17433496000513	BELEM RIO SEGURANCA LTDA	14/05/2025	27/05/2025	154215152782025OB000758
23125.010970/2025-79	154215152782025NP000272	17433496000513	BELEM RIO SEGURANCA LTDA	14/05/2025	27/05/2025	154215152782025OB000760
23125.010970/2025-79	154215152782025NP000272	17433496000513	BELEM RIO SEGURANCA LTDA	14/05/2025	27/05/2025	154215152782025OB000761
23125.011055/2025-09	154215152782025NP000277	15236161000156	M. RODRIGUES CARDOSO LTDA	21/05/2025	27/05/2025	154215152782025OB000757
23125.011055/2025-09	154215152782025NP000277	15236161000156	M. RODRIGUES CARDOSO LTDA	21/05/2025	27/05/2025	154215152782025OB000759
23125.011077/2025-61	154215152782025NP000284	17433496000513	BELEM RIO SEGURANCA LTDA	20/05/2025	10/06/2025	154215152782025OB000843
23125.011077/2025-61	154215152782025NP000284	17433496000513	BELEM RIO SEGURANCA LTDA	20/05/2025	10/06/2025	154215152782025OB000844
23125.011077/2025-61	154215152782025NP000284	17433496000513	BELEM RIO SEGURANCA LTDA	20/05/2025	10/06/2025	154215152782025OB000845
23125.011425/2025-08	154215152782025NP000283	09356159000118	C Q COMERCIO E SERVICOS ALIMENTICIOS E EVENTOS LTDA	16/05/2025	29/05/2025	154215152782025OB000770
23125.011452/2025-72	154215152782025NP000278	00908398000169	N J S MACHADO LTDA	13/05/2025	26/05/2025	154215152782025OB000750
23125.023291/2023-06	154215152782025NP000273	07832586000108	DF TURISMO E EVENTOS LTDA	07/05/2025	23/05/2025	154215152782025OB000742