

## Cronologia de Pagamentos - IFPE - Reitoria – SETEMBRO/2022

LISTA CLASSIFICATÓRIA ESPECIAL DE PEQUENOS CREDORES - Fonte 810000000													
Ordem	CNPJ	RAZÃO SOCIAL	DOCUMENTO FISCAL	Processo	Data Ateste	Vencimento	Fonte	Valor Bruto	Retenções	Valor Líquido	Data Pagamento	Doc Pagamento	OBS
1	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	2536	23294.020394/2022-56	15/08/2022	22/08/2022	8100000000	532,69	135,57	397,12	05/09/2022	158136264182022OB801012	
2	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	2535	23294.020393/2022-83	15/08/2022	22/08/2022	8100000000	3.025,99	770,12	2.255,87	05/09/2022	158136264182022OB801011	
3	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	00002534	23294.020389/2022-94	15/08/2022	22/08/2022	8100000000	3.299,40	839,69	2.459,71	05/09/2022	158136264182022OB801055	
4	03822268000105	P SERVICOS AUXILIARES A EMPRESAS EIRELI	7145	23294.021407/2022-59	17/08/2022	24/08/2022	8100000000	2.431,35	618,78	1.812,57	05/09/2022	158136264182022OB801021	
5	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	2538	23294.020382/2022-89	17/08/2022	24/08/2022	8100000000	631,80	160,80	471,00	05/09/2022	158136264182022OB801022	
6	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	2537	23294.020373/2022-41	17/08/2022	24/08/2022	8100000000	1.516,32	385,91	1.130,41	05/09/2022	158136264182022OB801031	
7	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	000.172	23294.022551/2022-17	17/08/2022	24/08/2022	8100000000	154,35	-	154,35	05/09/2022	158136264182022OB801034	
8	10835932000108	COMPANHIA ENERGETICA DE PERNAMBUCO	220036153	23294.022527/2022-83	17/08/2022	24/08/2022	8100000000	7.143,47	413,68	6.729,79	02/09/2022	158136264182022OB801006	IN 2-2016, art. 5º, §1º - V
9	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	000.177	23294.023046/2022-38	22/08/2022	29/08/2022	8100000000	171,50	-	171,50	05/09/2022	158136264182022OB801052	
10	40457662000100	S VASCONCELOS ROSAS	0366	23294.023105/2022-94	22/08/2022	29/08/2022	8100000000	317,00	-	317,00	05/09/2022	158136264182022OB801050	
11	14968227000130	FERGAVI COMERCIAL LTDA	013.009	23294.023340/2022-54	24/08/2022	31/08/2022	8100000000	60,81	-	60,81	05/09/2022	158136264182022OB801053	
12	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	00002597	23294.021960/2022-66	24/08/2022	31/08/2022	8100000000	788,80	200,75	588,05	05/09/2022	158136264182022OB801054	
13	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	00002598	23294.021755/2022-72	25/08/2022	01/09/2022	8100000000	3.068,45	780,92	2.287,53	05/09/2022	158136264182022OB801056	
14	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	NFe 389568 SERPRO	23294.023502/2022-45	25/08/2022	01/09/2022	8100000000	1.309,50	-	1.309,50	21/09/2022	158136264182022OB801117	
15	03822268000105	P SERVICOS AUXILIARES A EMPRESAS EIRELI	7147	23294.021522/2022-58	29/08/2022	05/09/2022	8100000000	2.570,73	654,25	1.916,48	06/09/2022	158136264182022OB801061	
16	11428002000100	KADESCH CONSTRUCOES E TERCEIRIZACAO DE SERVICOS DE MAO	202200000000161	23294.022448/2022-82	29/08/2022	05/09/2022	8100000000	11.364,55	2.173,98	13.538,53	06/09/2022	158136264182022OB801062	
17	11428002000100	KADESCH CONSTRUCOES E TERCEIRIZACAO DE SERVICOS DE MAO	202200000000162	23294.022448/2022-82	29/08/2022	05/09/2022	8100000000	6.795,79	6.742,74	13.538,53	06/09/2022	158136264182022OB801062	
18	14807420000199	FACTO TURISMO LTDA	FT00021041	23294.024040/2022-69	29/08/2022	05/09/2022	8100000000	6.762,65	476,77	6.285,88	06/09/2022	158136264182022OB801063	
19	30247600000110	J2R AUTOMACAO LTDA - EIRELI	001.976	23294.023791/2022-02	30/08/2022	06/09/2022	8100000000	2.710,00	-	2.710,00	06/09/2022	158136264182022OB801064	
20	41402715000158	DIRECTY CONSTRUTORA EIRELI	1302	23294.023698/2022-88	30/08/2022	06/09/2022	8100000000	9.280,26	-	9.280,26	06/09/2022	158136264182022OB801065	
21	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	181	23294.024379/2022-34	31/08/2022	07/09/2022	8100000000	154,35	-	154,35	06/09/2022	158136264182022OB801066	
22	09473928000168	EZ TECHS IMPORTADORA, EXPORTADORA E REPRESENTACOES EIR	015563	23294.024399/2022-76	31/08/2022	07/09/2022	8100000000	523,60	-	523,60	06/09/2022	158136264182022OB801067	

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23	14807420000199	FACTO TURISMO LTDA	FT00021115	23294.024343/2022-36	31/08/2022	07/09/2022	8100000000	3.538,10	249,44	3.288,66	06/09/2022	158136264182022OB801068	
24	18641075000117	LICITARE PRODUTOS, MATERIAIS E SERVICIOS LTDA	16854	23294.024416/2022-05	31/08/2022	07/09/2022	8100000000	1.344,15	-	1.344,15	06/09/2022	158136264182022OB801069	IN 2-2016, art. 5º, §1º - V
25	38559624000116	SAMARA VASCONCELOS ROSAS EIRELI	334	23294.024729/2022-90	02/09/2022	09/09/2022	8100000000	982,73	-	982,73	21/09/2022	158136264182022OB801084	
26	12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	00787458	23294.020954/2022-68	02/09/2022	09/09/2022	8100000000	6.497,99	84,21	6.413,78	21/09/2022	158136264182022OB801085	
27	14807420000199	FACTO TURISMO LTDA	FT00021250	23294.024941.2022-89	05/09/2022	12/09/2022	8100000000	2.833,93	199,79	2.634,14	21/09/2022	158136264182022OB801093	
28	61198164000160	PORTO SEGURO COMPANHIA DE SEGUROS GERAIS	RECIBO S/N 05/09	23294.020556/2022-47	05/09/2022	12/09/2022	8100000000	6.261,35	441,43	5.819,92	21/09/2022	158136264182022OB801101	
29	10835932000108	COMPANHIA ENERGETICA DE PERNAMBUCO	222155876	23294.024999/2022-75	06/09/2022	13/09/2022	8100000000	7.213,28	417,79	6.795,49	14/09/2022	158136264182022OB801079	IN 2-2016, art. 5º, §1º - V
30	12785572000102	FRIOMAQ REFRIGERACAO LTDA	11387	23294.024632/2022-90	06/09/2022	13/09/2022	8100000000	5.225,40	755,07	4.470,33	21/09/2022	158136264182022OB801108	
31	07005206000153	ASA RENT A CAR LOCACAO DE VEICULOS EIRELI	7014	23294.024700/2022-97	06/09/2022	13/09/2022	8100000000	8.451,00	798,62	7.652,38	21/09/2022	158136264182022OB801110	
32	02558157000162	TELEFONICA BRASIL S.A.	5399802/09/2022	23294.025147/2022-56	06/09/2022	13/09/2022	8100000000	517,59	48,91	468,68	14/09/2022	158136264182022OB801078	IN 2-2016, art. 5º, §1º - V
33	12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	00805113	23294.024894/2022-97	08/09/2022	15/09/2022	8100000000	11.707,31	151,71	11.555,60	21/09/2022	158136264182022OB801112	
34	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	2539	23294.020364/2022-90	08/09/2022	15/09/2022	8100000000	2.768,00	704,46	2.063,54	21/09/2022	158136264182022OB801114	
35	40432544000147	CLARO S.A.	22/08/240000832-8	23294.025219/2022-52	12/09/2022	19/09/2022	8100000000	391,30	36,98	354,32	21/09/2022	158136264182022OB801119	
36	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	000.196	23294.025438/2022-56	12/09/2022	19/09/2022	8100000000	216,09	-	216,09	21/09/2022	158136264182022OB801121	

**PRESTAÇÃO DE SERVIÇOS - Fonte 8100000000**

Ordem	CNPJ	RAZÃO SOCIAL	DOCUMENTO FISCAL	Processo	Data Ateste	Vencimento	Fonte	Valor Bruto	Retenções	Valor Líquido	Data Pagamento	Doc Pagamento	OBS
1	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	00002596	23294.021882/2022-38	16/08/2022	15/09/2022	8100000000	18.414,09	4.686,38	13.727,71	05/09/2022	158136264182022OB801014	
2	42035097000207	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	14104	23294.021646/2022-08	17/08/2022	16/09/2022	8100000000	19.589,66	4.985,56	14.604,10	05/09/2022	158136264182022OB801051	
3	37165052000128	GD TREINAMENTOS LTDA	83	23294.023749/2022-69	26/08/2022	25/09/2022	8100000000	26.250,00	-	26.250,00	05/09/2022	158136264182022OB801059	
4	42035097000207	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	14221	23294.025337/2022-67	12/09/2022	12/10/2022	8100000000	19.589,66	4.985,56	14.604,10	21/09/2022	158136264182022OB801123	

**REALIZAÇÃO DE OBRAS - Fonte 8186261010**

Ordem	CNPJ	RAZÃO SOCIAL	DOCUMENTO FISCAL	Processo	Data Ateste	Vencimento	Fonte	Valor Bruto	Retenções	Valor Líquido	Data Pagamento	Doc Pagamento	OBS
1	41167347000100	CONY ENGENHARIA LTDA	NFSe nº 1519	23294.023399/2022-13	24/08/2022	23/09/2022	8186261010	39.663,78	5.890,07	33.773,71	15/09/2022	158136264182022OB801080	
2	41167347000100	CONY ENGENHARIA LTDA	NFSe nº 1518	23294.023381/2022-14	24/08/2022	23/09/2022	8186261010	48.168,03	7.152,95	41.015,08	15/09/2022	158136264182022OB801081	