

## Cronologia de Pagamentos - IFPE - Reitoria – JULHO/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	35603307000161	CCS GRAFICA E EDITORA COMERCIO E SERVICOS LTDA	NFSe 5503	23294.015319/2022-20	06/06/2022	13/06/2022	8100000000	15.565,00	1.470,89	3.320,70	01/07/2022	158136264182022OB800774	
										10.773,41	05/07/2022	158136264182022OB800777	
2	35603307000161	CCS GRAFICA E EDITORA COMERCIO E SERVICOS LTDA	NFSe 5505	23294.015319/2022-20	06/06/2022	13/06/2022	8100000000	1.750,00	165,38	1.584,62	05/07/2022	158136264182022OB800778	
3	12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	00753428	23294.016299/2022-41	17/06/2022	24/06/2022	8100000000	5.672,06	279,28	5.392,78	05/07/2022	158136264182022OB800780	
4	14807420000199	FACTO TURISMO - EIRELI	FT00020374	23294.016365.2022-05	17/06/2022	24/06/2022	8100000000	5.963,19	420,41	5.542,78	05/07/2022	158136264182022OB800781	
5	03264595000142	GRUPO NILDO SANEAMENTO E CONSTRUCAO LTDA	4868	23294.015663.2022-44	21/06/2022	28/06/2022	8100000000	1.398,00	60,81	1.337,19	08/07/2022	158136264182022OB800824	
6	35603307000161	CCS GRAFICA E EDITORA COMERCIO E SERVICOS LTDA	NFSe nº 5512	23294.016936/2022-11	22/06/2022	29/06/2022	8100000000	158,00	14,93	143,07	05/07/2022	158136264182022OB800811	
7	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	00002481	23294.015802/2022-74	22/06/2022	29/06/2022	8100000000	2.815,60	716,57	2.099,03	05/07/2022	158136264182022OB800783	
8	07005206000153	ASA RENT A CAR LOCACAO DE VEICULOS EIRELI	6707	23294.015323.2022-09	27/06/2022	04/07/2022	8100000000	8.451,00	1.080,32	7.370,68	05/07/2022	158136264182022OB800813	
9	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	105	23294.016930/2022-76	28/06/2022	05/07/2022	8100000000	164,64	-	164,64	05/07/2022	158136264182022OB800784	
10	11428002000100	KADESCH CONSTRUCOES E TERCEIRIZACAO DE SERVICOS DE MAO	107	23294.016570.2022-96	28/06/2022	05/07/2022	8100000000	6.572,61	4.309,08	12.622,48	05/07/2022	158136264182022OB800786	
			108					10.358,95					
11	03822268000105	P SERVICOS AUXILIARES A EMPRESAS EIRELI	6906	23294.014802.2022-11	28/06/2022	05/07/2022	8100000000	2.570,73	671,06	1.899,67	05/07/2022	158136264182022OB800809	
12	12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	00755042	23294.016329.2022-07	29/06/2022	06/07/2022	8100000000	16.229,50	210,31	16.019,19	08/07/2022	158136264182022OB800825	
13	10498974000109	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ	597	23294.017126.2022-22	30/06/2022	07/07/2022	8100000000	13.800,00	1.304,10	12.495,90	08/07/2022	158136264182022OB800828	
14	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	123	23294.017529/2022-05	30/06/2022	07/07/2022	8100000000	120,05	-	120,05	08/07/2022	158136264182022OB800830	
15	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	00002480	23294.016923.2022-71	05/07/2022	12/07/2022	8100000000	2.037,73	518,61	1.519,12	13/07/2022	158136264182022OB800838	
16	03822268000105	P SERVICOS AUXILIARES A EMPRESAS EIRELI	6947	23294.015670.2022-49	05/07/2022	12/07/2022	8100000000	2.431,35	618,78	1.812,57	13/07/2022	158136264182022OB800839	
17	10835932000108	COMPANHIA ENERGETICA DE PERNAMBUCO	213548423	23294.017926.2022-53	05/07/2022	12/07/2022	8100000000	7.313,79	423,59	6.890,20	08/07/2022	158136264182022OB800826	IN 2-2016, art. 5º, §1º - V
18	12785572000102	FRIOMAQ REFRIGERACAO LTDA	11311	23294.018038/2022-36	06/07/2022	13/07/2022	8100000000	3.870,00	559,22	3.310,78	13/07/2022	158136264182022OB800836	
19	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERPRO)	NFe 373278	23294.017081/2022-73	06/07/2022	13/07/2022	8100000000	590,40	-	590,40	13/07/2022	158136264182022OB800841	
20	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	125	23294.018371.2022-66	08/07/2022	15/07/2022	8100000000	126,91	-	126,91	13/07/2022	158136264182022OB800837	
21	09769035000164	COMPANHIA PERNAMBUCANA DE SANEAMENTO	20220655096279	23294.018733/2022-89	13/07/2022	20/07/2022	8100000000	666,34	30,98	635,36	18/07/2022	158136264182022OB800845	IN 2-2016, art. 5º, §1º - V

22	14807420000199	FACTO TURISMO - EIRELI	FAT20586	23294.018814/2022-36	13/07/2022	20/07/2022	8100000000	3.391,62	239,11	3.152,51	18/07/2022	158136264182022OB800850	
23	01017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	FAT-00970665	23294.018762/2022-82	13/07/2022	20/07/2022	8100000000	7.251,64	3.279,41	3.972,23	18/07/2022	158136264182022OB800846	
24	01017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	FAT-00970665	23294.018762/2022-82	13/07/2022	20/07/2022	8100000000	7.251,64	3.978,06	3.273,58	21/07/2022	158136264182022OB800853	
25	01017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	FAT00970658	23294.018782/2022-27	13/07/2022	20/07/2022	8100000000	268,87	-	268,87	18/07/2022	158136264182022OB800849	
26	34170518000195	AVANTE EMPREENDIMENTOS, COMERCIO E SERVICOS LTDA	DANFE 00261	23294.018967/2022-76	14/07/2022	21/07/2022	8100000000	163,00	-	163,00	22/07/2022	158136264182022OB800856	
27	07005206000153	ASA RENT A CAR LOCACAO DE VEICULOS EIRELI	FAT 6826	23294.018083/2022-82	15/07/2022	22/07/2022	8100000000	8.451,00	798,62	7.652,38	22/07/2022	158136264182022OB800857	
28	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	DANFE000130	23294.019070/2022-11	15/07/2022	22/07/2022	8100000000	150,92	-	150,92	21/07/2022	158136264182022OB800855	
29	12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	NFSE 00768197	23294.018392/2022-81	15/07/2022	22/07/2022	8100000000	4.280,38	-	4.280,38	26/07/2022	158136264182022OB800863	
30	32784418000123	CONSELHO REGIONAL DOS TECNICOS INDUSTRIAIS DA 3 REGIAO	14000008223591648	23294.019367/2022-43	18/07/2022	25/07/2022	8100000000	55,26	-	55,26	26/07/2022	158136264182022OB800864	
31	11428002000100	KADESCH CONSTRUCOES E TERCEIRIZACAO DE SERVICOS DE MAO	DANFE 135	23294.019458/2022-11	19/07/2022	26/07/2022	8100000000	5.813,26	2.366,77	6.932,96	22/07/2022	158136264182022OB800859	
			DANFE 136					3.486,47					
32	10463704000154	AGRA COMERCIO DE FERRAMENTAS EIRELI	DANFE 5239	23294.019396/2022-36	20/07/2022	27/07/2022	8100000000	162,14	-	162,14	22/07/2022	158136264182022OB800860	
33	02558157000162	TELEFONICA BRASIL S.A.	5366529/07/2022	23294.019731/2022-12	21/07/2022	28/07/2022	8100000000	517,62	48,91	468,71	22/07/2022	158136264182022OB800861	IN 2-2016, art. 5º, §1º - V
34	12039966000111	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	NFSE_00769438	23294.018377/2022-98	21/07/2022	28/07/2022	8100000000	9.573,99	124,05	9.449,94	27/07/2022	158136264182022OB800868	
35	00126621000116	TRANS SERVI-TRANSPORTES E SERVICOS LTDA	NFSE 57410	23294.019650/2022-65	22/07/2022	29/07/2022	8100000000	106,69	0,05	106,64	27/07/2022	158136264182022OB800869	
36	35639405000159	SANCHES SOLUCOES INTEGRADAS LTDA	DANFE 148	23294.019868/2022-96	25/07/2022	01/08/2022	8100000000	140,63	-	140,63	27/07/2022	158136264182022OB800870	

**PRESTAÇÃO DE SERVIÇOS - Fonte 8100000000**

Ordem	CNPJ	RAZÃO SOCIAL	DOCUMENTO FISCAL	Processo	Data Ateste	Vencimento		Valor Bruto	Retenções	Valor Líquido	Data Pagamento	Doc Pagamento	OBS
1	42035097000207	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	13866	23294.016154/2022-76	20/06/2022	20/07/2022	8100000000	19.589,66	4.985,56	14.604,10	05/07/2022	158136264182022OB800782	
2	00859695000161	FRJ INFORMATICA LTDA	NFS-e 6685	23294.016853/2022-21	21/06/2022	21/07/2022	8100000000	119.791,60	11.320,31	108.471,29	05/07/2022	158136264182022OB800785	
3	05775256000194	PROQUEST LATIN AMERICA SERVICOS E PRODUTOS PARA ACESSO	NFS-e 389 PROQUEST	23294.009051/2022-88	28/06/2022	28/07/2022	8100000000	56.544,00	5.343,41	51.200,59	05/07/2022	158136264182022OB800812	
4	13859951000162	CONNECT ON MARKETING DE EVENTOS EIRELI	NFS-e 2654	23294.017999/2022-22	05/07/2022	04/08/2022	8100000000	18.900,00	-	18.900,00	11/07/2022	158136264182022OB800835	
5	10875601000100	LIDERANCA SERVICOS DE TERCEIRIZACAO LTDA	NF0002530	23294.018489/2022-81	15/07/2022	14/08/2022	8100000000	18.414,08	4.686,38	13.727,70	22/07/2022	158136264182022OB800858	
6	42035097000207	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	NFSE 13983	23294.018324/2022-74	20/07/2022	19/08/2022	8100000000	19.589,66	4.985,56	14.604,10	26/07/2022	158136264182022OB800865	