



**MINISTÉRIO DA EDUCAÇÃO**  
**INSTITUTO FEDERAL DO ESPÍRITO SANTO**  
**CAMPUS PIÚMA**

**ORDEM CRONOLÓGICA DE PAGAMENTOS**

**5º BIMESTRE/2023**

O pagamento das obrigações contratuais deverá observar a ordem cronológica de exigibilidade para cada fonte diferenciada de recursos, separadamente por unidade administrativa e subdividida pelas seguintes categorias de contratos: (IN 77/2022 - Art. 4)

I - FORNECIMENTO DE BENS										
Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação <sup>1</sup>	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	33903022	1000000000	10/08/2023	16/08/2023	06/09/2023	158892264062023OB800349	23185.001196/2023-39	37201772000100	VIDOR & HEINECKE REPRESENTACOES COMERCIAIS LTDA	1.178,20
2	33903026	1000000000	10/08/2023	16/08/2023	06/09/2023	158892264062023OB800350	23185.001199/2023-72	43828319000112	MEPRY INTERMEDIACAO DE NEGOCIOS LTDA	430,00
3	33903026	1000000000	11/08/2023	16/08/2023	06/09/2023	158892264062023OB800351	23185.001218/2023-61	09473928000168	EZ TECHS IMPORTADORA, EXPORTADORA E REPRESENTACOES LTD	826,70
4	33903026	1000000000	11/08/2023	16/08/2023	06/09/2023	158892264062023OB800352	23185.001220/2023-30	09473928000168	EZ TECHS IMPORTADORA, EXPORTADORA E REPRESENTACOES LTD	208,80
5	33903024	1000000000	11/08/2023	17/08/2023	06/09/2023	158892264062023OB800353	23185.001222/2023-29	43731740000100	FRONT COMERCIAL LTDA	828,15
6	33903028	1000000000	09/08/2023	17/08/2023	06/09/2023	158892264062023OB800354	23185.001193/2023-03	45254393000106	45.254.393 SHEILA DIAS	445,50
7	33903011	1000000000	15/08/2023	21/08/2023	06/09/2023	158892264062023OB800356	23185.001244/2023-99	50270334000153	50.270.334 ARI OSCAR JUNIOR	804,80
8	33903021	1000000000	10/08/2023	21/08/2023	25/09/2023	158892264062023OB800400	23185.001195/2023-94	30289811000115	CAMINHO NOVO COMERCIO LTDA	4.972,80
9	33903022	1000000000	15/08/2023	21/08/2023	06/09/2023	158892264062023OB800358	23185.001242/2023-08	41119417000155	EMPREENDIMENTOS MONTEIRO LTDA	48,20
10	33903022	1000000000	16/08/2023	21/08/2023	06/09/2023	158892264062023OB800355	23185.001254/2023-24	40967889000103	40.967.889 FABRICIA RIBEIRO GASPARINI NASCIMENTO	110,00
11	33903028	1000000000	09/08/2023	21/08/2023	06/09/2023	158892264062023OB800357	23185.001185/2023-59	27176482000191	DOUGLAS CORDEIRO LTDA	3.038,60
12	33903028	1000000000	09/08/2023	21/08/2023	06/09/2023	158892264062023OB800360	23185.001190/2023-61	46599200000103	VANIA CRISTINA DA SILVA CAETANO 62704656720	6.529,20
13	33903024	1000000000	16/08/2023	22/08/2023	12/09/2023	158892264062023OB800391	23185.001255/2023-79	28423235000105	MULTI LITE COMERCIAL ELETRICA LTDA.	224,75
14	33903024	1000000000	17/08/2023	22/08/2023	12/09/2023	158892264062023OB800389	23185.001263/2023-15	03217016000149	RPF COMERCIAL LTDA	86,68

15	33903022	1000000000	21/08/2023	24/08/2023	12/09/2023	158892264062023OB800383	23185.001304/2023-73	12106014000173	12.106.014 ROSANGELA ESTELINA DA SILVA	504,00
16	33903022	1000000000	22/08/2023	24/08/2023	12/09/2023	158892264062023OB800384	23185.001315/2023-53	46974377000142	46.974.377 MARCELO SOUZA DA SILVA	765,00
17	44905206	1000000000	14/08/2023	24/08/2023	25/09/2023	158892264062023OB800401	23185.001233/2023-17	07110365000118	GEOCENTER COMERCIO DE EQUIPAMENTOS OPTICOS ELETRONICOS	18.612,00
18	33903021	1000000000	22/08/2023	25/08/2023	25/09/2023	158892264062023OB800402	23185.001317/2023-42	21230954000160	UTI-LAR COMERCIO LTDA	3.786,00
19	44905228	1000000000	23/08/2023	29/08/2023	25/09/2023	158892264062023OB800403	23185.001322/2023-55	47170510000170	NOVA MESA COMERCIO DE UTILIDADES E ALIMENTOS LTDA	427,37
20	33903011	1000000000	03/10/2023	06/09/2023	24/10/2023	158892264062023OB800483	23185.001639/2023-91	45812327000104	SOLABOR PRODUTOS PARA LABORATORIOS LTDA	6.425,57

## II - OBRAS

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação <sup>1</sup>	Data Pagamento	Ordem Bancária	Processo	Favorecido	Valor
1	44905192	1000000000	25/08/2023	29/08/2023	25/09/2023	158892264062023OB800404	23185.001369/2023-19	22934158000171 FLASH SOLUCOES EM IMPORTACAO E EXPORTACAO, PRODUTOS E S	550.749,26

**III - SERVIÇOS**

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação¹	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	33904016	1000000000	03/08/2023	11/08/2023	06/09/2023	158892264062023OB800359	23185.001140/2023-84	07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	1.567,34
2	33903943	1000000000	09/08/2023	14/08/2023	04/09/2023	158892264062023OB800344	23185.001178/2023-57	00000000000191	BANCO DO BRASIL SA	42.395,97
3	33903963	1000000000	10/08/2023	17/08/2023	06/09/2023	158892264062023OB800361	23185.001198/2023-28	09253569000133	W L COMERCIO, CONFECCAO E FACCAO DE CONFECcoes LTDA	1.079,99
4	33903963	1000000000	11/08/2023	17/08/2023	06/09/2023	158892264062023OB800362	23185.001224/2023-18	39962954000110	FOXTROT COMERCIO E REPRESENTACOES LTDA	320,40
5	33903905	1000000000	15/08/2023	21/08/2023	04/09/2023	158892264062023OB800346	23185.001246/2023-88	00000000000191	BANCO DO BRASIL SA	1.137,75
6	33903905	1000000000	15/08/2023	21/08/2023	06/09/2023	158892264062023OB800376	23185.001246/2023-88	15138374000145	FORT ELETRICO CONSTRUCOES E ELETRIFICACOES LTDA	17.272,34
7	33903905	1000000000	15/08/2023	21/08/2023	12/09/2023	158892264062023OB800392	23185.001246/2023-88	15138374000145	FORT ELETRICO CONSTRUCOES E ELETRIFICACOES LTDA	4.344,91
8	33903903	1000000000	17/08/2023	22/08/2023	12/09/2023	158892264062023OB800386	23185.001261/2023-26	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	1.342,62
9	33903965	1000000000	16/08/2023	22/08/2023	12/09/2023	158892264062023OB800388	23185.001253/2023-80	21639300000195	CONNECT ESTAGIOS LTDA	80,88
10	33903969	1000000000	16/08/2023	22/08/2023	12/09/2023	158892264062023OB800390	23185.001252/2023-35	33065699000127	SEGUROS SURÁ S.A.	4,18
11	33904016	1000000000	18/08/2023	22/08/2023	12/09/2023	158892264062023OB800387	23185.001267/2023-01	07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	1.069,40
12	33903944	1000000000	21/08/2023	24/08/2023	06/09/2023	158892264062023OB800363	23185.001295/2023-11	00000000000191	BANCO DO BRASIL SA	2.884,95
13	33903944	1000000000	21/08/2023	24/08/2023	06/09/2023	158892264062023OB800364	23185.001294/2023-76	00000000000191	BANCO DO BRASIL SA	109,40
14	33903948	1000000000	07/08/2023	24/08/2023	12/09/2023	158892264062023OB800385	23185.001163/2023-99	03832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	8.667,24
15	33903301	1000000000	14/08/2023	25/08/2023	12/09/2023	158892264062023OB800381	23185.001219/2023-13	06955770000174	R MORAES AGENCIA DE TURISMO EIRELI	1.627,27
16	33903944	1000000000	21/08/2023	25/08/2023	06/09/2023	158892264062023OB800365	23185.001292/2023-87	00000000000191	BANCO DO BRASIL SA	464,62
17	33903944	1000000000	21/08/2023	25/08/2023	06/09/2023	158892264062023OB800366	23185.001291/2023-32	00000000000191	BANCO DO BRASIL SA	1.461,86
18	33903948	1000000000	14/08/2023	25/08/2023	12/09/2023	158892264062023OB800382	23185.001235/2023-06	10498974000281	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ	4.074,75
19	33903958	1000000000	18/08/2023	25/08/2023	06/09/2023	158892264062023OB800367	23185.001266/2023-59	00000000000191	BANCO DO BRASIL SA	650,10
20	33903702	1000000000	18/08/2023	28/08/2023	04/09/2023	158892264062023OB800347	23185.001300/2023-95	00000000000191	BANCO DO BRASIL SA	1.980,42
21	33903702	1000000000	18/08/2023	28/08/2023	12/09/2023	158892264062023OB800380	23185.001300/2023-95	00000000000191	BANCO DO BRASIL SA	5.706,58
22	33903702	1000000000	18/08/2023	28/08/2023	13/09/2023	158892264062023OB800394	23185.001300/2023-95	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	7.889,26
23	33903702	1444000000	18/08/2023	28/08/2023	03/10/2023	158892264062023OB800427	23185.001300/2023-95	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	15.808,61

24	33903702	1444000000	18/08/2023	28/08/2023	13/09/2023	158892264062023OB800394	23185.001300/2023-95	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	455,30
25	33903702	1444000000	18/08/2023	28/08/2023	27/09/2023	158892264062023OB800424	23185.001300/2023-95	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	2.456,03
26	33903704	1000000000	22/08/2023	30/08/2023	04/09/2023	158892264062023OB800348	23185.001351/2023-17	00000000000191	BANCO DO BRASIL SA	220,97
27	33903704	1000000000	22/08/2023	30/08/2023	12/09/2023	158892264062023OB800378	23185.001351/2023-17	00000000000191	BANCO DO BRASIL SA	1.369,48
28	33903704	1000000000	22/08/2023	30/08/2023	12/09/2023	158892264062023OB800379	23185.001351/2023-17	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	7.290,95
29	33903703	1000000000	29/08/2023	01/09/2023	04/09/2023	158892264062023OB800345	23185.001426/2023-60	00000000000191	BANCO DO BRASIL SA	2.585,24
30	33903703	1000000000	29/08/2023	01/09/2023	14/09/2023	158892264062023OB800395	23185.001426/2023-60	00000000000191	BANCO DO BRASIL SA	7.931,30
31	33903703	1000000000	29/08/2023	01/09/2023	14/09/2023	158892264062023OB800397	23185.001426/2023-60	16697776000142	RPL SEGURANCA PRIVADA LTDA	3.264,89
32	33903703	1000000000	29/08/2023	01/09/2023	20/09/2023	158892264062023OB800398	23185.001426/2023-60	16697776000142	RPL SEGURANCA PRIVADA LTDA	12.022,05
33	33903703	1000000000	29/08/2023	01/09/2023	27/09/2023	158892264062023OB800421	23185.001426/2023-60	16697776000142	RPL SEGURANCA PRIVADA LTDA	15.327,64
34	33903965	1000000000	06/09/2023	15/09/2023	03/10/2023	158892264062023OB800435	23185.001472/2023-69	21639300000195	CONNECT ESTAGIOS LTDA	94,36
35	33903979	1000000000	05/09/2023	15/09/2023	03/10/2023	158892264062023OB800430	23185.001459/2023-18	06698091000590	AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA.	3.965,48
36	33903979	1000000000	05/09/2023	15/09/2023	27/09/2023	158892264062023OB800423	23185.001459/2023-18	06698091000590	AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA.	15.978,28
37	33903703	1000000000	06/09/2023	18/09/2023	03/10/2023	158892264062023OB800439	23185.001479/2023-81	16697776000142	RPL SEGURANCA PRIVADA LTDA	25.141,67
38	33903703	1000000000	06/09/2023	18/09/2023	06/10/2023	158892264062023OB800445	23185.001479/2023-81	00000000000191	BANCO DO BRASIL SA	2.585,24
39	33903703	1000000000	06/09/2023	18/09/2023	06/10/2023	158892264062023OB800446	23185.001479/2023-81	16697776000142	RPL SEGURANCA PRIVADA LTDA	5.614,83
40	33903703	1000000000	06/09/2023	18/09/2023	06/10/2023	158892264062023OB800447	23185.001479/2023-81	00000000000191	BANCO DO BRASIL SA	7.789,38
41	33903903	1000000000	04/09/2023	18/09/2023	03/10/2023	158892264062023OB800436	23185.001458/2023-65	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2.023,65
42	33903963	1000000000	13/09/2023	19/09/2023	09/10/2023	158892264062023OB800449	23185.001513/2023-17	09253569000133	W L COMERCIO, CONFECCAO E FACCAO DE CONFECCOES LTDA	360,00
43	33903978	1000000000	13/09/2023	19/09/2023	09/10/2023	158892264062023OB800448	23185.001514/2023-61	06311496000109	EDIMAR MIRANDA SANTIAGO	1.691,00
44	33903903	1000000000	11/09/2023	21/09/2023	09/10/2023	158892264062023OB800450	23185.001507/2023-60	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	3.071,19
45	33903917	1444000000	15/09/2023	21/09/2023	18/10/2023	158892264062023OB800466	23185.001531/2023-07	04093998000177	BALARDINO -EXTINTORES , MAQUINAS E FERRAMENTAS LTDA	2.281,33
46	33903916	1000000000	01/09/2023	25/09/2023	09/10/2023	158892264062023OB800451	23185.001446/2023-31	47118363000190	ELETROLINKI EXECUCOES E MANUTENCOES LTDA	11.210,58
47	33903916	1000000000	01/09/2023	25/09/2023	27/09/2023	158892264062023OB800420	23185.001446/2023-31	00000000000191	BANCO DO BRASIL SA	258,88
48	33903944	1000000000	18/09/2023	26/09/2023	03/10/2023	158892264062023OB800431	23185.001538/2023-11	00000000000191	BANCO DO BRASIL SA	503,11
49	33903944	1000000000	18/09/2023	26/09/2023	03/10/2023	158892264062023OB800432	23185.001537/2023-76	00000000000191	BANCO DO BRASIL SA	1.283,98

50	33903944	1000000000	18/09/2023	26/09/2023	03/10/2023	158892264062023OB800437	23185.001540/2023-90	00000000000191	BANCO DO BRASIL SA	91,78
51	33903944	1000000000	18/09/2023	26/09/2023	03/10/2023	158892264062023OB800438	23185.001539/2023-65	00000000000191	BANCO DO BRASIL SA	3.174,01
52	33904016	1000000000	20/09/2023	27/09/2023	09/10/2023	158892264062023OB800452	23185.001554/2023-11	07432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	1.518,01
53	33903704	1000000000	28/09/2023	03/10/2023	06/10/2023	158892264062023OB800444	23185.001632/2023-70	00000000000191	BANCO DO BRASIL SA	420,20
54	33903704	1000000000	28/09/2023	03/10/2023	17/10/2023	158892264062023OB800457	23185.001632/2023-70	00000000000191	BANCO DO BRASIL SA	1.629,28
55	33903704	1000000000	28/09/2023	03/10/2023	18/10/2023	158892264062023OB800469	23185.001632/2023-70	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	4.985,00
56	33903704	1000000000	28/09/2023	03/10/2023	24/10/2023	158892264062023OB800481	23185.001632/2023-70	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	9.771,26
57	33903702	1444000000	29/09/2023	06/10/2023	10/10/2023	158892264062023OB800453	23185.001645/2023-49	00000000000191	BANCO DO BRASIL SA	1.988,48
58	33903702	1444000000	29/09/2023	06/10/2023	17/10/2023	158892264062023OB800458	23185.001645/2023-49	00000000000191	BANCO DO BRASIL SA	5.706,58
59	33903702	1444000000	29/09/2023	06/10/2023	18/10/2023	158892264062023OB800470	23185.001645/2023-49	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	290,25
60	33903702	1444000000	29/09/2023	06/10/2023	24/10/2023	158892264062023OB800484	23185.001645/2023-49	39272265000184	CONSERMA - SERVICOS, MANUTENCAO E TRANSPORTES LTDA	17.945,49
61	33903958	1000000000	27/09/2023	06/10/2023	18/10/2023	158892264062023OB800468	23185.001617/2023-21	00000000000191	BANCO DO BRASIL SA	126,34
62	33903969	1000000000	29/09/2023	06/10/2023	18/10/2023	158892264062023OB800467	23185.001627/2023-67	90180605000102	GENTE SEGURADORA SA	1.222,37
63	33903963	1000000000	04/10/2023	09/10/2023	24/10/2023	158892264062023OB800482	23185.001660/2023-97	23288828000192	LKA BRINDES E SERVICOS LTDA	1.625,00
64	33903943	1000000000	05/10/2023	10/10/2023	24/10/2023	158892264062023OB800480	23185.001664/2023-75	00000000000191	BANCO DO BRASIL SA	26.430,00

\*A ordem cronológica de exigibilidade terá como marco inicial, para efeito de inclusão do crédito na sequência de pagamentos, a liquidação da despesa. (IN 77/2022, Art. 5) Considera-se liquidação de despesa o segundo estágio da despesa pública e consiste na verificação do direito adquirido pelo credor, tendo por base os títulos e documentos comprobatórios do respectivo crédito, após a execução do objeto ou de etapa do cronograma físico-financeiro do contrato, conforme o caso. (IN 77/2022, Art. 5, § 1°).