



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/02/2020 a 29/02/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB000387	13	PD000602	03/02/2020	03/02/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.528,51
OB000388	13	PD000605	03/02/2020	03/02/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	90.785,59
OB000389	13	PD000609	03/02/2020	03/02/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.664,42
OB000386	13	PD000594	03/02/2020	03/02/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.473,20
OB000398	13	PD000925	04/02/2020	04/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000275	---	---	---	TELEMAR NORTE LESTE S/A	23.779,57
OB000397	12	PD000929	04/02/2020	04/02/2020 17:05	04/02/2020 23:37	Paga	2020NE000054	339040	0101000000	11/02/2020 09:35	LOCAVEL - LOCACAO DE VEICULOS E SERVICOS LTDA	88.562,25
OB000391	11	PD000954	04/02/2020	04/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000758	---	---	---	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	1.274,57
OB000396	11	PD000944	04/02/2020	04/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000066	339039	0101000000	13/02/2020 11:17	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	124.153,12
OB000393	13	PD000949	04/02/2020	04/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000370	---	---	---	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	1.017,80
OB000392	13	PD000953	04/02/2020			Cancelada	2020NE000758	---	---	---	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	46.883,42
OB000395	13	PD000946	04/02/2020	04/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB000399	13	PD000922	04/02/2020	04/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000692	---	---	---	TELEMAR NORTE LESTE S/A	10.188,92
OB000400	13	PD000919	04/02/2020	04/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000692	---	---	---	TELEMAR NORTE LESTE S/A	9.400,68
OB000394	12	PD000947	04/02/2020	04/02/2020 17:05	04/02/2020 23:37	Paga	2020NE000763	---	---	---	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	125.851,70
OB000390	11	PD000972	04/02/2020	04/02/2020 17:05	04/02/2020 23:37	Paga	2020NE000220	---	---	---	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	81.938,75
OB000446	12	PD000003	05/02/2020	05/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	CRIATIVA SERVICE LTDA	17.734,83
OB000444	11	PD000985	05/02/2020	05/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000758	---	---	---	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	46.883,42
OB000447	12	PD000009	05/02/2020	05/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	90.113,13
OB000448	12	PD000010	05/02/2020	05/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	5.226,00
OB000445	12	PD000978	05/02/2020	05/02/2020 17:05	05/02/2020 23:32	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	CRIATIVA SERVICE LTDA	17.732,33
OB000462	12	PD000993	06/02/2020	06/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000048	339039	0101000000	11/02/2020 09:31	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	108.769,64
OB000461	12	PD000992	06/02/2020	06/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	50.205,53
OB000460	12	PD000991	06/02/2020	06/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	720.135,50
OB000459	12	PD000990	06/02/2020	06/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	89.011,81
OB000458	12	PD000989	06/02/2020	06/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000050	339039	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	68.712,09
OB000457	12	PD000988	06/02/2020	06/02/2020 17:05	06/02/2020 23:37	Paga	2020NE000050	339039	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	91.688,12
OB000450	13	PD000975	06/02/2020	06/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.162,59



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000456	13	PD000984	06/02/2020	06/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB000453	13	PD000981	06/02/2020	06/02/2020 17:05	12/02/2020 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.534,38
OB000455	13	PD000983	06/02/2020	06/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000454	13	PD000982	06/02/2020	06/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000452	13	PD000980	06/02/2020	06/02/2020 17:05	12/02/2020 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.467,55
OB000451	13	PD000979	06/02/2020	06/02/2020 17:05	12/02/2020 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	67,08
OB000463	13	PD000994	10/02/2020	10/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.537,68
OB000468	13	PD000999	10/02/2020	10/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	752,43
OB000467	13	PD000998	10/02/2020	10/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	761,97
OB000466	13	PD000997	10/02/2020	10/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	321,15
OB000465	13	PD000996	10/02/2020	10/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	291,96
OB000464	13	PD000995	10/02/2020	10/02/2020 17:05	11/02/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.034,25
OB000480	12	PD001024	11/02/2020	11/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.821.832,55
OB000479	12	PD001023	11/02/2020	11/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	772.301,57
OB000478	12	PD001022	11/02/2020	11/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.824.891,79
OB000477	12	PD001021	11/02/2020	11/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.539.630,11
OB000474	13	PD001000	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	981,51
OB000473	13	PD001005	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.678,03
OB000472	13	PD001004	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.148,83
OB000476	13	PD001006	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	899,96
OB000475	13	PD001014	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	494,97
OB000469	13	PD001001	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.799,43
OB000470	13	PD001002	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.306,43
OB000471	13	PD001003	11/02/2020	11/02/2020 17:05	12/02/2020 23:44	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.314,33
OB000481	12	PD001031	11/02/2020	11/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.538.148,78
OB000482	12	PD001026	11/02/2020	11/02/2020 17:05	11/02/2020 23:31	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	774.830,76
OB000504	12	PD000534	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDINALDO ANDRADE	715,50
OB000505	12	PD000533	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIEGO FAUEZ LIMA RAMOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	33					22		
OB000506	12	PD000532	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDERSON SANTANA GARCEZ DO NASCIMENTO	715,50
OB000507	12	PD000531	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANADELSON ALVES COSTA	715,50
OB000509	12	PD000519	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIAGO DOS SANTOS NUNES	715,50
OB000510	12	PD000518	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROBERIO DOS SANTOS MORAES	715,50
OB000511	12	PD000517	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RAUL MESSIAS DOS SANTOS JUNIOR	715,50
OB000512	12	PD000516	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	PEDRO ARAGAO NETO	715,50
OB000515	12	PD000513	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSUE PEREIRA CORREA	715,50
OB000516	12	PD000512	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JONAS KILDERIS DE OLIVEIRA LIMA	715,50
OB000517	12	PD000511	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO CARDOSO SANTANA	715,50
OB000518	12	PD000510	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JERFESSON XAVIER DANTAS	715,50
OB000519	12	PD000509	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ITALO PINHEIRO NASCIMENTO	715,50
OB000521	12	PD000507	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GENIVALDO ALVES DE OLIVEIRA	715,50
OB000522	12	PD000506	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVERTON FABIANO LIMA DOS SANTOS	715,50
OB000523	12	PD000505	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIOGENES TASSIO CALIXTO SANTOS	715,50
OB000525	12	PD000503	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CICERO FERREIRA DOS SANTOS	715,50
OB000527	12	PD000501	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALEF JUNIO SANTOS CUNHA	715,50
OB000528	12	PD000500	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIGEANS CABRAL NEVES	715,50
OB000529	12	PD000499	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIALISSON SANTOS SILVA	715,50
OB000530	12	PD000498	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIAGO OLIVEIRA SOARES	715,50
OB000532	12	PD000496	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	OZIEL VALERIO DE OLIVEIRA	715,50
OB000533	12	PD000495	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NIVALDO SANTOS	715,50
OB000535	12	PD000493	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARLIO SOUZA DE JESUS	715,50
OB000536	12	PD000492	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ADRIANO CARREGOSA DE SANTANA	715,50
OB000537	12	PD000491	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO GOMES DO SOUZA	715,50
OB000539	12	PD000489	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO DE CARVALHO ELEOTERIO SANTOS	715,50
OB000540	12	PD000488	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIVAL LOPES DE SANTANA	715,50
OB000541	12	PD000487	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JULIO CESAR DOS SANTOS LEANDRO	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000542	12	PD000486	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JAZON BATISTA DOS SANTOS	715,50
OB000545	12	PD000483	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GETULIO BISPO DOS PRAZERES	715,50
OB000546	12	PD000482	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVANDRO BENTO DA SILVA SANTOS	715,50
OB000547	12	PD000481	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELENILTON SOUZA DE ARIMATEIA	715,50
OB000548	12	PD000480	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDNALDO MARQUES CORREIA	715,50
OB000549	12	PD000479	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DENIS DE MOURA SANTOS	715,50
OB000551	12	PD000477	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO DE OLIVEIRA SILVA	715,50
OB000552	12	PD000476	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO CARLOS DOS SANTOS BATISTA	715,50
OB000553	12	PD000475	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALEX SANDRO ALMEIDA DE JESUS	715,50
OB000582	12	PD000364	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JULIO CESAR DOS SANTOS LEANDRO	715,50
OB000584	12	PD000362	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JORGE VICENTE SOUZA	715,50
OB000514	12	PD000514	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MAGNO DE JESUS DURVAL	715,50
OB000524	12	PD000504	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	COSME DOS SANTOS	715,50
OB000534	12	PD000494	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MOISES ALVES DE OLIVEIRA	715,50
OB000544	12	PD000484	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO PAULO DOS SANTOS	715,50
OB000581	12	PD000365	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIVAL LOPES DE SANTANA	715,50
OB000585	12	PD000361	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO PAULO DOS SANTOS	715,50
OB000586	12	PD000360	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GETULIO BISPO DOS PRAZERES	715,50
OB000587	12	PD000359	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVANDRO BENTO DA SILVA SANTOS	715,50
OB000588	12	PD000358	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELENILTON SOUZA DE ARIMATEIA	715,50
OB000589	12	PD000357	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDNALDO MARQUES CORREIA	715,50
OB000590	12	PD000356	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DENIS DE MOURA SANTOS	715,50
OB000591	12	PD000355	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS EMANUEL SILVA BEUTHNER	715,50
OB000592	12	PD000354	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO DE OLIVEIRA SILVA	715,50
OB000593	12	PD000353	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO JOSE BISPO DOS SANTOS	715,50
OB000594	12	PD000352	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO CARLOS DOS SANTOS BATISTA	715,50
OB000595	12	PD000351	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALEX SANDRO ALMEIDA DE JESUS	715,50
OB000596	12	PD000321	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDEMARCO DA SILVA GONCALVES	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	33					22		
OB000597	12	PD000320	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROBERIO DOS SANTOS MORAES	715,50
OB000598	12	PD000319	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RAUL MESSIAS DOS SANTOS JUNIOR	715,50
OB000599	12	PD000318	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	PEDRO ARAGAO NETO	715,50
OB000600	12	PD000317	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NERIVALDO MESIAS DOS SANTOS	715,50
OB000617	12	PD000300	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIANO DA LUZ MENDES	715,50
OB000618	12	PD000299	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILDEVAN DE JESUS SANTOS	715,50
OB000619	12	PD000298	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CLEBERTON ROBERTO DE JESUS SANTOS	715,50
OB000631	12	PD000257	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALTENIS DOS SANTOS	715,50
OB000632	12	PD000256	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALMIR ANDRADE SANTOS FILHO	715,50
OB000633	12	PD000255	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDES DAS GRACAS	715,50
OB000634	12	PD000254	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROGERIO DANTAS SILVA	715,50
OB000635	12	PD000253	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RISONALDO DOS SANTOS MACEDO	715,50
OB000636	12	PD000252	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RENE DOS SANTOS TAVARES	715,50
OB000637	12	PD000251	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MENILSON DA MOTA SILVA	715,50
OB000638	12	PD000250	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO DOS SANTOS	715,50
OB000639	12	PD000249	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ANTONIO DOS SANTOS	715,50
OB000640	12	PD000248	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	LEOSMAR PEDRO DOS SANTOS	715,50
OB000641	12	PD000247	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JOALDO RODRIGUES	715,50
OB000642	12	PD000246	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE FERREIRA PINTO	715,50
OB000643	12	PD000245	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ALEXSANDRO CUSTODIO VIEIRA	715,50
OB000644	12	PD000244	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JACKSON MACHADO JUNIOR	715,50
OB000645	12	PD000243	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IKARO NICACIO MENEZES	715,50
OB000646	12	PD000242	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IDELFRAN DE OLIVEIRA SANTOS	715,50
OB000647	12	PD000241	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FLADSON DOS SANTOS	715,50
OB000648	12	PD000240	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIO DIAS DA CRUZ JUNIOR	715,50
OB000649	12	PD000239	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIANO DE MENES SANTOS	715,50
OB000580	12	PD000366	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO DE CARVALHO ELEOTERIO SANTOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000688	12	PD000018	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000030	339039	0101000000	10/02/2020 13:56	PINHEIRO SEGURANCA E VIGILANCIA EIRELI	81.455,11
OB000689	12	PD001049	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.123,79
OB000690	12	PD001043	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000558	---	---	---	LB COMERCIO E SERVICOS LTDA-ME	3.100,00
OB000583	12	PD000363	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JAZON BATISTA DOS SANTOS	715,50
OB000508	12	PD000520	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDEMARCOS DA SILVA GONCALVES	715,50
OB000513	12	PD000515	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NERIVALDO MESIAS DOS SANTOS	715,50
OB000520	12	PD000508	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILSON SNTOS DE MORAES	715,50
OB000526	12	PD000502	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO JOSE DOS SANTOS	715,50
OB000531	12	PD000497	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RUBENS SOUZA PITANGA	715,50
OB000538	12	PD000490	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO FONTES DE OLIVEIRA	715,50
OB000543	12	PD000485	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JORGE VICENTE SOUZA	715,50
OB000550	12	PD000478	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS EMANUEL SILVA BEUTHNER	715,50
OB000659	12	PD000163	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000664	12	PD000158	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESSE CAFE RIBEIRO	715,50
OB000656	12	PD000166	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000666	12	PD000156	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000657	12	PD000165	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000658	12	PD000164	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000660	12	PD000162	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000661	12	PD000161	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000662	12	PD000160	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50
OB000663	12	PD000159	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELIANE GOMES DA SILVA	715,50
OB000665	12	PD000157	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000667	12	PD000155	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000483	12	PD000555	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALTENIS DOS SANTOS	715,50
OB000484	12	PD000554	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALMIR ANDRADE SANTOS FILHO	715,50
OB000485	12	PD000553	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDES DAS GRACAS	715,50
OB000486	12	PD000552	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROGERIO DANTAS SILVA	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	33					22		
OB000487	12	PD000551	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RISONALDO DOS SANTOS MACEDO	715,50
OB000489	12	PD000549	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MENILSON DA MOTA SILVA	715,50
OB000491	12	PD000547	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ANTONIO DOS SANTOS	715,50
OB000492	12	PD000546	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUIS ANTONIO ALVES BERTHOLDO	715,50
OB000493	12	PD000545	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	LEOSMAR PEDRO DOS SANTOS	715,50
OB000494	12	PD000544	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LAERCIO NASCIMENTO LIMA	715,50
OB000496	12	PD000542	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE FERREIRA PINTO	715,50
OB000497	12	PD000541	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ALEXSANDRO CUSTODIO VIEIRA	715,50
OB000498	12	PD000540	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JACKSON MACHADO JUNIOR	715,50
OB000499	12	PD000539	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IKARO NICACIO MENEZES	715,50
OB000502	12	PD000536	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIO DIAS DA CRUZ JUNIOR	715,50
OB000503	12	PD000535	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIANO DE MENES SANTOS	715,50
OB000554	12	PD000452	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIAMS DOS SANTOS DANTAS	715,50
OB000555	12	PD000451	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDIR DE OLIVEIRA SANTOS	715,50
OB000556	12	PD000450	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	REGILENO GOMES DOS SANTOS VIEIRA	715,50
OB000557	12	PD000449	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS FRANCISCO DOS SANTOS SILVA	715,50
OB000560	12	PD000446	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GERSON DA SILVA	715,50
OB000561	12	PD000445	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIME DOS REIS SANTOS	715,50
OB000562	12	PD000444	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLO MAGNO DE JESUS OLIVEIRA	715,50
OB000563	12	PD000443	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO LUAN PEREIRA CARVALHO	715,50
OB000565	12	PD000411	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MATHEUS DANTAS COSTA	715,50
OB000566	12	PD000410	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GEORGE ANJO VASCONCELOS	715,50
OB000567	12	PD000409	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVILASIO MARTINS FONTES	715,50
OB000568	12	PD000408	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MATHEUS DANTAS COSTA	715,50
OB000570	12	PD000406	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVILASIO MARTINS FONTES	715,50
OB000573	12	PD000373	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	OZIEL VALERIO DE OLIVEIRA	715,50
OB000574	12	PD000372	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NIVALDO SANTOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000575	12	PD000371	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MOISES ALVES DE OLIVEIRA	715,50
OB000577	12	PD000369	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ADRIANO CARREGOSA DE SANTANA	715,50
OB000578	12	PD000368	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO GOMES DO SOUZA	715,50
OB000579	12	PD000367	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO FONTES DE OLIVEIRA	715,50
OB000601	12	PD000316	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO ANTANA SOUZA	715,50
OB000602	12	PD000315	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MAGNO DE JESUS DURVAL	715,50
OB000604	12	PD000313	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JONAS KILDERIS DE OLIVEIRA LIMA	715,50
OB000605	12	PD000312	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO CARDOSO SANTANA	715,50
OB000606	12	PD000311	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JERFESSON XAVIER DANTAS	715,50
OB000607	12	PD000310	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ITALO PINHEIRO NASCIMENTO	715,50
OB000609	12	PD000308	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GENIVALDO ALVES DE OLIVEIRA	715,50
OB000610	12	PD000307	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVERTON FABIANO LIMA DOS SANTOS	715,50
OB000611	12	PD000306	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIOGENES TASSIO CALIXTO SANTOS	715,50
OB000612	12	PD000305	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	COSME DOS SANTOS	715,50
OB000613	12	PD000304	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CICERO FERREIRA DOS SANTOS	715,50
OB000615	12	PD000302	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GERALDO DE JESUS CUNHA	715,50
OB000616	12	PD000301	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALEX SANDRO DOS SANTOS	715,50
OB000621	12	PD000296	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	REGILENO GOMES DOS SANTOS VIEIRA	715,50
OB000622	12	PD000295	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS FRANCISCO DOS SANTOS SILVA	715,50
OB000623	12	PD000294	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JORGE LUIZ DOS SANTOS	715,50
OB000624	12	PD000293	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILVAN SANTOS SOUZA	715,50
OB000626	12	PD000291	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIME DOS REIS SANTOS	715,50
OB000627	12	PD000290	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLO MAGNO DE JESUS OLIVEIRA	715,50
OB000628	12	PD000289	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALAN CADYMON GUIMARAES DOS SANTOS	715,50
OB000629	12	PD000288	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ADILSON FERREIRA DOS SANTOS	715,50
OB000650	12	PD000238	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDINALDO ANDRADE	715,50
OB000652	12	PD000236	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDERSON SANTANA GARCEZ DO NASCIMENTO	715,50
OB000653	12	PD000235	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANADELSON ALVES COSTA	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000654	12	PD000207	12/02/2020	05 12/02/2020 17:05	33 12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	22 06/02/2020 08:22	JOSE AUGUSTO DOS SANTOS DOROTEIA	715,50
OB000668	12	PD000153	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000669	12	PD000152	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TARCILA RODRIGUES BEZERRA	715,50
OB000671	12	PD000150	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000672	12	PD000149	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000673	12	PD000148	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000490	12	PD000548	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO DOS SANTOS	715,50
OB000500	12	PD000538	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IDELFRAN DE OLIVEIRA SANTOS	715,50
OB000559	12	PD000447	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILVAN SANTOS SOUZA	715,50
OB000569	12	PD000407	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GEORGE ANJO VASCONCELOS	715,50
OB000686	13	PD001038	12/02/2020	12/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB000687	13	PD001028	12/02/2020	12/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000021	339040	0101000000	06/02/2020 08:22	OI MOVEL S.A.	1.035,71
OB000674	12	PD000147	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000675	12	PD000146	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000676	12	PD000145	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50
OB000677	12	PD000144	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELIANE GOMES DA SILVA	715,50
OB000678	12	PD000143	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESSE CAFE RIBEIRO	715,50
OB000679	12	PD000142	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DENILZA SANTOS ANDRADE	715,50
OB000680	12	PD000141	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CLAUDINETE AVELINA DOS SANTOS	715,50
OB000681	12	PD000140	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000682	12	PD000139	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000683	12	PD000138	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000572	12	PD000374	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RUBENS SOUZA PITANGA	715,50
OB000576	12	PD000370	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARLIO SOUZA DE JESUS	715,50
OB000651	12	PD000237	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIEGO FAUEZ LIMA RAMOS	715,50
OB000603	12	PD000314	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSUE PEREIRA CORREA	715,50
OB000608	12	PD000309	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILSON SNTOS DE MORAES	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000670	12	PD000151	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MONIQUE DOS SANTOS	715,50
OB000614	12	PD000303	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO JOSE DOS SANTOS	715,50
OB000620	12	PD000297	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDIR DE OLIVEIRA SANTOS	715,50
OB000625	12	PD000292	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GERSON DA SILVA	715,50
OB000630	12	PD000258	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JAMISSON RABELO CARDOSO	715,50
OB000488	12	PD000550	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RENE DOS SANTOS TAVARES	715,50
OB000495	12	PD000543	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JOALDO RODRIGUES	715,50
OB000501	12	PD000537	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FLADSON DOS SANTOS	715,50
OB000558	12	PD000448	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCAS FERREIRA DOS ANJOS	715,50
OB000564	12	PD000442	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ADILSON FERREIRA DOS SANTOS	715,50
OB000571	12	PD000375	12/02/2020	12/02/2020 17:05	12/02/2020 23:33	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIGEANS CABRAL NEVES	715,50
OB000725	12	PD001083	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.950,99
OB000707	12	PD001030	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000548	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	766,07
OB000727	13	PD001085	13/02/2020	13/02/2020 17:05	17/02/2020 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.854,97
OB000728	13	PD001086	13/02/2020	13/02/2020 17:05	17/02/2020 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.676,55
OB000729	12	PD001087	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.335,31
OB000730	13	PD001088	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.688,41
OB000705	12	PD000007	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000694	---	---	---	LOC CONSTRUcoes E EMPREENDIMENTOS LTDA	540,18
OB000706	12	PD000008	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000694	---	---	---	LOC CONSTRUcoes E EMPREENDIMENTOS LTDA	6.054,68
OB000712	12	PD001032	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000548	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	766,95
OB000713	12	PD001074	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.986,65
OB000714	13	PD001075	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	241.853,13
OB000715	13	PD001076	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.933,24
OB000716	12	PD001078	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.304,84
OB000721	13	PD001073	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.047,36
OB000722	13	PD001080	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.659,57
OB000723	12	PD001081	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.531,91
OB000724	13	PD001082	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	203.851,04



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	30							
OB000692	13	PD001066	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.535,45
OB000694	12	PD001065	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.594,13
OB000700	12	PD001064	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000696	11	PD001089	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	TRIVALE ADMINISTRACAO LTDA	43.351,03
OB000697	11	PD001090	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	TRIVALE ADMINISTRACAO LTDA	136.005,39
OB000698	12	PD000575	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB000699	12	PD001050	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	HENRIQUE & MARQUES LOCADORALTD - EPP	30.291,90
OB000702	12	PD001052	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000552	---	---	---	LOCADORA VIVA EIRELI	7.997,98
OB000704	12	PD000012	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	89.684,11
OB000708	12	PD001033	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000548	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	12.444,38
OB000709	12	PD001034	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000548	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	1.019,87
OB000710	12	PD001035	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000548	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	12.444,38
OB000711	12	PD001036	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000548	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	1.683,09
OB000717	13	PD001079	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.353,22
OB000718	13	PD001077	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.524,19
OB000719	13	PD001071	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.748,80
OB000720	12	PD001072	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.549,76
OB000693	13	PD001067	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.970,66
OB000701	12	PD001063	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000703	12	PD000011	13/02/2020	13/02/2020 17:05	13/02/2020 23:38	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	4.110,68
OB000726	13	PD001084	13/02/2020	13/02/2020 17:05	14/02/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	241.460,94
OB000767	12	PD000057	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	LEORNANDO CERVINO MARTINELLI	499,98
OB000768	12	PD000056	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	HELIO MATHEUS DE OLIVEIRA SANTOS	333,32
OB000769	12	PD000055	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	DANIEL NUNES MENEZES	833,30
OB000743	12	PD001097	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	GALERIA FAROL CENTER LTDA ME	20.997,24
OB000735	11	PD001101	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	2020NE000071	339039	0101000000	13/02/2020 11:18	M2 CONSTRUCOES PROJETOS E EGURANCA DO TRABALHO LTDA ME	15.612,36
OB000737	12	PD001096	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	GALERIA FAROL CENTER LTDA ME	20.997,24



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000738	12	PD001098	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	GALERIA FAROL CENTER LTDA ME	20.997,24
OB000739	13	PD001104	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.467,55
OB000740	13	PD001103	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	67,08
OB000741	13	PD001102	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.534,38
OB000754	13	PD001070	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	HENRIQUE BRANDAO MENEZES	4.856,86
OB000756	12	PD001040	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000656	---	---	---	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.186,69
OB000757	12	PD001058	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000656	---	---	---	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.186,59
OB000777	11	PD000986	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	2020NE000418	---	---	---	UNISUL COMERCIO EIRELI ME	141.925,00
OB000742	12	PD001099	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	GALERIA FAROL CENTER LTDA ME	20.997,24
OB000755	12	PD001057	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000656	---	---	---	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	593,33
OB000736	11	PD001100	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	2020NE000488	---	---	---	AUTARQUIA COMERCIO E SAUDE ANIMAL LTDA - EPP	19.040,00
OB000758	12	PD000125	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB000759	12	PD000124	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	ANA CELIA GOMES DA SILVA	2.876,37
OB000760	12	PD000123	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	JOAO CARLOS ALMEIDA DE ARAUJO	1.186,62
OB000761	12	PD000122	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	ANA CELIA GOMES DA SILVA	2.876,37
OB000762	12	PD000062	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	RONALDO ALVES MARINHO DA SILVA	1.333,28
OB000763	12	PD000061	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	PATRICIA VIEIRA DE MELO	1.166,62
OB000764	12	PD000060	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA HELENA AVILA LIMA	833,30
OB000765	11	PD000059	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,60
OB000766	12	PD000058	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MANUEL LUCIO NETO	1.166,62
OB000733	13	PD001069	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	19.134,37
OB000734	13	PD001068	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	2020NE000022	339039	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	8.328,72
OB000744	12	PD001095	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	GALERIA FAROL CENTER LTDA ME	449,84
OB000745	11	PD001091	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	TRIVALE ADMINISTRACAO LTDA	127.155,94
OB000746	12	PD001029	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB000747	11	PD001027	14/02/2020	14/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000041	339036	0101000000	11/02/2020 09:14	MANUTECNICA MANUTENCAO LTDA	712,50
OB000748	11	PD000987	14/02/2020	14/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000041	339036	0101000000	11/02/2020 09:14	MANUTECNICA MANUTENCAO LTDA	712,50
OB000749	12	PD001060	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000064	339039	0101005070	13/02/2020 08:00	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.895,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000750	12	PD001061	14/02/2020	05 14/02/2020 17:05	30 14/02/2020 23:30	Paga	2020NE000064	339039	0101005070	33 13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000751	12	PD001062	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000752	13	PD001042	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	HENRIQUE BRANDAO MENEZES	4.856,86
OB000753	13	PD001041	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	HENRIQUE BRANDAO MENEZES	4.856,86
OB000770	12	PD000083	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	RONALDO ALVES MARINHO DA SILVA	499,98
OB000771	12	PD000082	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA HELENA AVILA LIMA	999,96
OB000772	11	PD000081	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.499,94
OB000773	12	PD000080	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	LEORNANDO CERVINO MARTINELLI	1.333,28
OB000774	12	PD000079	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	HELIO MATHEUS DE OLIVEIRA SANTOS	1.666,60
OB000775	11	PD000078	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	DIANA ALVES ARGENTINO DE SOUZA	1.666,60
OB000776	12	PD000077	14/02/2020	14/02/2020 17:05	14/02/2020 23:30	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	DANIEL NUNES MENEZES	833,30
OB000731	13	PD001094	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.483,63
OB000732	13	PD001093	14/02/2020	14/02/2020 17:05	17/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.979,34
OB000806	12	PD001134	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000050	339039	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	154.526,43
OB000781	13	PD001113	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000808	12	PD001132	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	47.129,36
OB000809	12	PD001131	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	80.824,89
OB000782	13	PD001114	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	447,83
OB000787	13	PD001119	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	56,98
OB000788	13	PD001120	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	447,83
OB000791	13	PD001123	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	94,03
OB000792	13	PD001124	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	47,13
OB000793	13	PD001125	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	42,85
OB000778	13	PD001110	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000783	13	PD001115	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	678,54
OB000784	13	PD001116	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	47,07
OB000785	13	PD001117	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	42,80



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000786	13	PD001118	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	62,67
OB000789	13	PD001121	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	678,54
OB000790	13	PD001122	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	103,43
OB000796	12	PD001013	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	RONALDO ALVES MARINHO DA SILVA	1.333,28
OB000797	12	PD001012	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	PATRICIA VIEIRA DE MELO	1.499,94
OB000798	12	PD001011	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA HELENA AVILA LIMA	999,96
OB000800	12	PD001009	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	LEORNANDO CERVINO MARTINELLI	1.333,28
OB000801	12	PD001008	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	HELIO MATHEUS DE OLIVEIRA SANTOS	833,30
OB000802	12	PD001007	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	DANIEL NUNES MENEZES	1.833,26
OB000799	11	PD001010	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,60
OB000807	12	PD001133	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000048	339039	0101000000	11/02/2020 09:31	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	104.179,98
OB000804	12	PD001016	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	CRISLAINE LIMA DE CARVALHO	444,98
OB000805	12	PD001015	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	ANA CELIA GOMES DA SILVA	2.612,46
OB000803	12	PD001017	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	JOAO CARLOS ALMEIDA DE ARAUJO	889,97
OB000810	12	PD001130	18/02/2020	18/02/2020 17:05	18/02/2020 23:36	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	698.638,40
OB000794	13	PD001126	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	2020NE000370	---	---	---	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	561,51
OB000795	13	PD001127	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	2020NE000029	339147	0101000000	10/02/2020 13:55	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	4.274,00
OB000779	13	PD001111	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000780	13	PD001112	18/02/2020	18/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000811	12	PD001148	19/02/2020	19/02/2020 17:05	19/02/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	57,44
OB000818	13	PD001156	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000819	13	PD001155	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000820	13	PD001153	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000816	12	PD001161	20/02/2020	20/02/2020 17:05	20/02/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	MARINA MARIE ARAMAKI	700,00
OB000825	13	PD001109	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB000817	12	PD001162	20/02/2020	20/02/2020 17:05	20/02/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	VIRGINIA MARIA ALVES SOARES	700,00
OB000821	13	PD001150	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	318,62
OB000813	12	PD000977	20/02/2020	20/02/2020 17:05	20/02/2020 23:36	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	DIEGO DE ALMEIDA MATOS	525,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	32					22		
OB000814	12	PD001159	20/02/2020	20/02/2020 17:05	20/02/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	FERNANDA ARAUJO DE OLIVEIRA SANTANA	700,00
OB000815	11	PD001160	20/02/2020	20/02/2020 17:05	20/02/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	700,00
OB000824	13	PD001149	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB000823	13	PD001151	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000822	13	PD001154	20/02/2020	20/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000812	12	PD000976	20/02/2020	20/02/2020 17:05	20/02/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	CRISTIANO BARRETO GUIMARAES	525,00
OB000827	12	PD001129	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB000832	12	PD001137	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	128.394,22
OB000828	12	PD001106	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB000829	12	PD001107	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB000831	12	PD001165	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	100,00
OB000830	12	PD001108	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB000826	12	PD001128	21/02/2020	21/02/2020 17:05	21/02/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB000834	13	PD001164	27/02/2020	27/02/2020 17:05	28/02/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.676,55
OB000833	13	PD001163	27/02/2020	27/02/2020 17:05	28/02/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.754,97
OB000838	12	PD001286	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000111	319011	0101000000	19/02/2020 08:20	MARIA QUITERIA QUEIROZ ARAGAO	210,11
OB000837	12	PD001287	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000100	319011	0101000000	19/02/2020 07:48	ELZE MARIA HARDMAN BARRETO ALVES	176,37
OB000836	12	PD001288	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000101	319094	0101000000	19/02/2020 07:49	ELZE MARIA HARDMAN BARRETO ALVES	1.081,16
OB000843	12	PD001281	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000106	319094	0101000000	19/02/2020 08:08	TEREZINHA SANTOS LOPES	964,72
OB000841	12	PD001283	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000096	319011	0101000000	19/02/2020 07:43	MARIA CRISTINA BARRETO SILVA SANTOS	185,22
OB000842	12	PD001280	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000105	319094	0101000000	19/02/2020 08:05	JOSE GERALDO DE FREITAS	1.135,13
OB000844	12	PD001282	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000095	319092	0101000000	19/02/2020 07:39	ADAIRTON JOSE NASCIMENTO	2.006,80
OB000839	12	PD001285	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000110	319094	0101000000	19/02/2020 08:19	MARIA QUITERIA QUEIROZ ARAGAO	2.254,12
OB000840	12	PD001284	28/02/2020	28/02/2020 17:05	28/02/2020 23:32	Paga	2020NE000097	319094	0101000000	19/02/2020 07:44	MARIA CRISTINA BARRETO SILVA SANTOS	1.987,09
OB000835	13	PD001170	28/02/2020	28/02/2020 17:05	02/03/2020 23:41	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	937,83
BAIXA CONTÁBIL												
OB000859	17	PD001303	03/02/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	108.466,25



GOVERNO DO ESTADO DE SERGIPE

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/02/2020 a 29/02/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

EXERCÍCIO 2020

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO			
GERADAS:		0	ENVIADAS:		0	PAGAS:	401	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		411
EM REMESSA:		0	CANCELADAS:		1	DEVOLVIDAS:	9	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		14.946.291,13