



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/01/2020 a 31/01/2020

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												
OB000001	12	PD000016	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB000002	12	PD000017	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	31.123,79
OB000003	13	PD000001	22/01/2020	22/01/2020 17:05	24/01/2020 19:34	Paga	2020NE000370	- - -	- - -	- - -	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	3.380,93
OB000004	12	PD000002	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	CRIATIVA SERVICE LTDA	17.738,69
OB000010	12	PD000005	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000694	- - -	- - -	- - -	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	6.054,68
OB000006	12	PD000013	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	6.215,86
OB000007	12	PD000015	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000681	- - -	- - -	- - -	LOCALYNE TRANSPORTE TURISMO LTDA ME	22.240,76
OB000008	12	PD000004	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000030	339039	0101000000	10/02/2020 13:56	PINHEIRO SEGURANCA E VIGILANCIA EIRELI	81.455,11
OB000009	12	PD000006	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000694	- - -	- - -	- - -	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	551,20
OB000005	12	PD000014	22/01/2020	22/01/2020 17:05	22/01/2020 10:16	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	89.065,48
OB000016	12	PD000576	24/01/2020	24/01/2020 17:05	24/01/2020 23:38	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	2.304,45
OB000081	12	PD000137	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000086	12	PD000132	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000092	12	PD000126	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000097	12	PD000117	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	PEDRO ARAGAO NETO	715,50
OB000102	12	PD000112	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSUE PEREIRA CORREA	715,50
OB000047	12	PD000073	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000052	12	PD000068	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELIANE GOMES DA SILVA	715,50
OB000057	12	PD000063	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000042	12	PD000027	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MANUEL LUCIO NETO	1.166,62
OB000044	12	PD000076	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000045	12	PD000075	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000046	12	PD000074	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000048	12	PD000072	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000049	12	PD000071	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000050	12	PD000070	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	HITAMILA DOS SANTOS	715,50
OB000051	12	PD000069	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50



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EXERCÍCIO 2020

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000053	12	PD000067	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESSE CAFE RIBEIRO	715,50
OB000054	12	PD000066	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA REZENDE DE ARAUJO NETO	310,05
OB000055	12	PD000065	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000056	12	PD000064	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000067	12	PD000100	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000068	12	PD000099	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000069	12	PD000098	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000070	12	PD000097	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000071	12	PD000096	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000072	12	PD000095	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000073	12	PD000094	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50
OB000074	12	PD000093	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELIANE GOMES DA SILVA	715,50
OB000075	12	PD000092	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESSE CAFE RIBEIRO	715,50
OB000076	12	PD000091	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000077	12	PD000090	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000078	12	PD000089	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000013	12	PD000581	24/01/2020	24/01/2020 17:05	24/01/2020 23:38	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB000079	12	PD000088	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	JOAO CARLOS ALMEIDA DE ARAUJO	741,64
OB000082	12	PD000136	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000083	12	PD000135	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000084	12	PD000134	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000085	12	PD000133	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000087	12	PD000131	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	HITAMILA DOS SANTOS	429,30
OB000088	12	PD000130	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50
OB000089	12	PD000129	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESSE CAFE RIBEIRO	715,50
OB000090	12	PD000128	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000091	12	PD000127	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000093	12	PD000121	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	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	14					22		
OB000094	12	PD000120	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIAGO DOS SANTOS NUNES	715,50
OB000095	12	PD000119	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROBERIO DOS SANTOS MORAES	715,50
OB000096	12	PD000118	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RAUL MESSIAS DOS SANTOS JUNIOR	715,50
OB000098	12	PD000116	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NERIVALDO MESIAS DOS SANTOS	715,50
OB000099	12	PD000115	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO ANTANA SOUZA	715,50
OB000100	12	PD000114	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS CESAR ALVES DOS SANTOS	715,50
OB000101	12	PD000113	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MAGNO DE JESUS DURVAL	715,50
OB000103	12	PD000111	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JONAS KILDERIS DE OLIVEIRA LIMA	715,50
OB000104	12	PD000110	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO CARDOSO SANTANA	715,50
OB000105	12	PD000109	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JERFESSON XAVIER DANTAS	715,50
OB000106	12	PD000108	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ITALO PINHEIRO NASCIMENTO	715,50
OB000107	12	PD000107	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IRLAN MESSIAS DO SANTOS JUNIOR	715,50
OB000108	12	PD000106	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GENIVALDO ALVES DE OLIVEIRA	715,50
OB000109	12	PD000105	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVERTON FABIANO LIMA DOS SANTOS	715,50
OB000110	12	PD000104	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIOGENES TASSIO CALIXTO SANTOS	715,50
OB000111	12	PD000103	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CICERO FERREIRA DOS SANTOS	715,50
OB000112	12	PD000102	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO JOSE DOS SANTOS	715,50
OB000113	12	PD000101	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALEF JUNIO SANTOS CUNHA	715,50
OB000080	12	PD000087	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	CRISLAINE LIMA DE CARVALHO	444,98
OB000024	12	PD000045	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000025	12	PD000044	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	SILEUZA DO NASCIMENTO SANTOS	190,80
OB000026	12	PD000043	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000114	12	PD000154	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO JOSE DOS SANTOS	2.146,50
OB000128	12	PD000180	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JULIO CESAR DOS SANTOS LEANDRO	715,50
OB000129	12	PD000179	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JAZON BATISTA DOS SANTOS	715,50
OB000130	12	PD000178	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JORGE VICENTE SOUZA	715,50
OB000131	12	PD000177	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO PAULO DOS SANTOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000132	12	PD000176	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GETULIO BISPO DOS PRAZERES	715,50
OB000133	12	PD000175	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVANDRO BENTO DA SILVA SANTOS	715,50
OB000134	12	PD000174	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELENILTON SOUZA DE ARIMATEIA	715,50
OB000135	12	PD000173	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDNALDO MARQUES CORREIA	715,50
OB000136	12	PD000172	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DENIS DE MOURA SANTOS	715,50
OB000137	12	PD000171	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DAMIAO INOCENCIO FRAGA	715,50
OB000138	12	PD000170	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS EMANUEL SILVA BEUTHNER	715,50
OB000139	12	PD000169	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO DE OLIVEIRA SILVA	715,50
OB000140	12	PD000168	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANTONIO CARLOS DOS SANTOS BATISTA	715,50
OB000141	12	PD000167	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALEX SANDRO ALMEIDA DE JESUS	715,50
OB000142	12	PD000206	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VANUZIA DA SILVA SANTOS	715,50
OB000143	12	PD000205	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARILENE FERREIRA DAVINO	715,50
OB000144	12	PD000204	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000145	12	PD000203	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000146	12	PD000202	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000147	12	PD000201	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ITAMARA SANTOS MOTA	429,30
OB000148	12	PD000200	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000149	12	PD000199	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50
OB000150	12	PD000198	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELIANE GOMES DA SILVA	715,50
OB000151	12	PD000197	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESE CAFE RIBEIRO	715,50
OB000152	12	PD000196	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000153	12	PD000195	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000154	12	PD000194	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000213	12	PD000349	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALMIR ANDRADE SANTOS FILHO	715,50
OB000214	12	PD000348	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDES DAS GRACAS	715,50
OB000215	12	PD000347	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROGERIO DANTAS SILVA	715,50
OB000216	12	PD000346	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RISONALDO DOS SANTOS MACEDO	715,50
OB000218	12	PD000344	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ORLAN ALVES DOS ANJOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	14					22		
OB000219	12	PD000343	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MENILSON DA MOTA SILVA	715,50
OB000220	12	PD000342	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO DOS SANTOS	715,50
OB000221	12	PD000341	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ANTONIO DOS SANTOS	715,50
OB000223	12	PD000339	24/01/2020	24/01/2020 17:05	24/01/2020 19:48	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	LEOSMAR PEDRO DOS SANTOS	715,50
OB000224	12	PD000338	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LAERCIO NASCIMENTO LIMA	715,50
OB000225	12	PD000337	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JOALDO RODRIGUES	715,50
OB000226	12	PD000336	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE FERREIRA PINTO	715,50
OB000227	12	PD000335	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE CARLOS SANTOS DA SILVA	715,50
OB000229	12	PD000333	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JACKSON MACHADO JUNIOR	715,50
OB000230	12	PD000332	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IKARO NICACIO MENEZES	715,50
OB000231	12	PD000331	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IDELFRAN DE OLIVEIRA SANTOS	715,50
OB000232	12	PD000330	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIO DIAS DA CRUZ JUNIOR	715,50
OB000233	12	PD000329	24/01/2020	24/01/2020 17:05	24/01/2020 19:48	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIANO DE MENES SANTOS	715,50
OB000234	12	PD000328	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EMERSON DE JESUS SANTOS	715,50
OB000235	12	PD000327	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELITON DA SILVA DE SANTANA	715,50
OB000236	12	PD000326	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDINALDO ANDRADE	715,50
OB000237	12	PD000325	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIEGO FAUEZ LIMA RAMOS	715,50
OB000238	12	PD000324	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS HENRIQUE SANTOS	715,50
OB000239	12	PD000323	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDERSON SANTANA GARCEZ DO NASCIMENTO	715,50
OB000028	12	PD000041	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA FRANCIELE SILVA	715,50
OB000029	12	PD000040	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	715,50
OB000030	12	PD000039	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LARISSA SILVA PORFIRIO	381,60
OB000031	12	PD000038	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOCILEIDE DOS SANTOS SILVA	715,50
OB000032	12	PD000037	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	INGRID DOS SANTOS	715,50
OB000034	12	PD000035	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GLAUCIA CECILIA SILVA FARIAS	715,50
OB000035	12	PD000034	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIANA DOS SANTOS	524,70
OB000036	12	PD000033	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELIANE GOMES DA SILVA	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000037	12	PD000032	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIESSE CAFE RIBEIRO	715,50
OB000039	12	PD000030	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA BARBOSA SILVA	715,50
OB000040	12	PD000029	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANALIA EVANGELISTA DOS SANTOS	715,50
OB000041	12	PD000028	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALBERTINA MACIEL FAUSTINO CORREIA	715,50
OB000043	12	PD000085	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB000058	12	PD000054	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	SELMA ALVES LOPES	999,96
OB000059	12	PD000053	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	RONALDO ALVES MARINHO DA SILVA	1.166,62
OB000060	12	PD000052	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	PATRICIA VIEIRA DE MELO	1.333,28
OB000061	12	PD000051	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA HELENA AVILA LIMA	833,30
OB000062	11	PD000050	24/01/2020	24/01/2020 17:05	29/01/2020 23:37	Devolvida	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.499,94
OB000063	12	PD000049	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MANUEL LUCIO NETO	666,64
OB000065	12	PD000047	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	HELIO MATHEUS DE OLIVEIRA SANTOS	666,64
OB000066	12	PD000046	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	DANIEL NUNES MENEZES	1.666,60
OB000116	12	PD000192	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIALISSON SANTOS SILVA	715,50
OB000117	12	PD000191	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIAGO OLIVEIRA SOARES	715,50
OB000119	12	PD000189	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	OZIEL VALERIO DE OLIVEIRA	715,50
OB000120	12	PD000188	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NIVALDO SANTOS	715,50
OB000121	12	PD000187	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MOISES ALVES DE OLIVEIRA	715,50
OB000122	12	PD000186	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARLIO SOUZA DE JESUS	715,50
OB000124	12	PD000184	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO GOMES DO SOUZA	715,50
OB000126	12	PD000182	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO DE CARVALHO ELEOTERIO SANTOS	715,50
OB000127	12	PD000181	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIVAL LOPES DE SANTANA	715,50
OB000155	12	PD000234	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALTENIS DOS SANTOS	715,50
OB000156	12	PD000233	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALMIR ANDRADE SANTOS FILHO	715,50
OB000158	12	PD000231	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROGERIO DANTAS SILVA	715,50
OB000159	12	PD000230	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RENE DOS SANTOS TAVARES	715,50
OB000160	12	PD000229	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RAIMUNDO BRANDAO LOPES	715,50
OB000161	12	PD000228	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ORLAN ALVES DOS ANJOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	14					22		
OB000164	12	PD000225	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ANTONIO DOS SANTOS	715,50
OB000165	12	PD000224	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUIS ANTONIO ALVES BERTHOLDO	715,50
OB000166	12	PD000223	24/01/2020	24/01/2020 17:05	24/01/2020 19:48	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	LEOSMAR PEDRO DOS SANTOS	715,50
OB000167	12	PD000222	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JOALDO RODRIGUES	715,50
OB000168	12	PD000221	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE FERREIRA PINTO	715,50
OB000169	12	PD000220	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE CARLOS SANTOS DA SILVA	715,00
OB000171	12	PD000218	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO BATISTA ALVES OLIVEIRA	715,50
OB000173	12	PD000216	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IKARO NICACIO MENEZES	715,50
OB000174	12	PD000215	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIO DIAS DA CRUZ JUNIOR	715,50
OB000175	12	PD000214	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EMERSON DE JESUS SANTOS	715,50
OB000177	12	PD000212	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CLAUDIONOR DOS SANTOS	715,50
OB000178	12	PD000211	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS HENRIQUE SANTOS	715,50
OB000179	12	PD000210	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDERSON SANTANA GARCEZ DO NASCIMENTO	715,50
OB000180	12	PD000209	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANADELSON ALVES COSTA	715,50
OB000181	12	PD000208	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALAN DAVID SILVA OLIVEIRA	715,50
OB000182	12	PD000287	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALTENIS DOS SANTOS	715,50
OB000183	12	PD000286	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALMIR ANDRADE SANTOS FILHO	715,50
OB000184	12	PD000285	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDES DAS GRACAS	715,50
OB000185	12	PD000284	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROGERIO DANTAS SILVA	715,50
OB000186	12	PD000283	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RISONALDO DOS SANTOS MACEDO	715,50
OB000187	12	PD000282	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RENE DOS SANTOS TAVARES	715,50
OB000188	12	PD000281	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ORLAN ALVES DOS ANJOS	715,50
OB000189	12	PD000280	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MENILSON DA MOTA SILVA	715,50
OB000190	12	PD000279	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO DOS SANTOS	715,50
OB000191	12	PD000278	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ANTONIO DOS SANTOS	715,50
OB000192	12	PD000277	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUIS ANTONIO ALVES BERTHOLDO	715,50
OB000193	12	PD000276	24/01/2020	24/01/2020 17:05	24/01/2020 19:48	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	LEOSMAR PEDRO DOS SANTOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000194	12	PD000275	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LAERCIO NASCIMENTO LIMA	715,50
OB000195	12	PD000274	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JOALDO RODRIGUES	715,50
OB000196	12	PD000273	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE FERREIRA PINTO	715,50
OB000197	12	PD000272	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE CARLOS SANTOS DA SILVA	715,50
OB000198	12	PD000271	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ALEXSANDRO CUSTODIO VIEIRA	715,50
OB000199	12	PD000270	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JACKSON MACHADO JUNIOR	715,50
OB000200	12	PD000269	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IKARO NICACIO MENEZES	715,50
OB000201	12	PD000268	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IDELFRAN DE OLIVEIRA SANTOS	715,50
OB000202	12	PD000267	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIO DIAS DA CRUZ JUNIOR	715,50
OB000203	12	PD000266	24/01/2020	24/01/2020 17:05	24/01/2020 19:48	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIANO DE MENES SANTOS	715,50
OB000204	12	PD000265	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EMERSON DE JESUS SANTOS	715,50
OB000205	12	PD000264	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELITON DA SILVA DE SANTANA	715,50
OB000206	12	PD000263	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDINALDO ANDRADE	715,50
OB000207	12	PD000262	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIEGO FAUEZ LIMA RAMOS	715,50
OB000208	12	PD000261	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS HENRIQUE SANTOS	715,50
OB000209	12	PD000260	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDERSON SANTANA GARCEZ DO NASCIMENTO	715,50
OB000210	12	PD000259	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANADELSON ALVES COSTA	715,50
OB000211	12	PD000350	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALTENIS DOS SANTOS	715,50
OB000014	12	PD000580	24/01/2020	24/01/2020 17:05	24/01/2020 23:38	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB000212	13	PD000524	24/01/2020	24/01/2020 17:05	29/01/2020 23:37	Paga	- - -	- - -	- - -	- - -	INSTITUTO NACIONAL DE SEGURO SOCIAL	33,87
OB000011	12	PD000583	24/01/2020	24/01/2020 17:05	24/01/2020 23:38	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB000012	12	PD000582	24/01/2020	24/01/2020 17:05	24/01/2020 23:38	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB000015	12	PD000579	24/01/2020	24/01/2020 17:05	24/01/2020 23:38	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB000017	12	PD000026	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	SELMA ALVES LOPES	333,32
OB000018	12	PD000025	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB000019	12	PD000024	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	PATRICIA VIEIRA DE MELO	1.499,94
OB000020	12	PD000023	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA HELENA AVILA LIMA	499,98
OB000021	11	PD000022	24/01/2020	24/01/2020 17:05	29/01/2020 23:37	Devolvida	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.499,94



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					08		
OB000022	12	PD000021	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	LEORNANDO CERVINO MARTINELLI	1.333,28
OB000023	12	PD000020	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	HELIO MATHEUS DE OLIVEIRA SANTOS	333,32
OB000115	12	PD000193	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIGEANS CABRAL NEVES	715,50
OB000125	12	PD000183	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO FONTES DE OLIVEIRA	715,50
OB000162	12	PD000227	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MENILSON DA MOTA SILVA	715,50
OB000172	12	PD000217	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JACKSON MACHADO JUNIOR	715,50
OB000064	12	PD000048	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	LEORNANDO CERVINO MARTINELLI	1.333,28
OB000118	12	PD000190	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RUBENS SOUZA PITANGA	715,50
OB000123	12	PD000185	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ADRIANO CARREGOSA DE SANTANA	715,50
OB000157	12	PD000232	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDES DAS GRACAS	715,50
OB000163	12	PD000226	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO DOS SANTOS	715,50
OB000170	12	PD000219	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ALEXSANDRO CUSTODIO VIEIRA	715,50
OB000176	12	PD000213	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDINALDO ANDRADE	715,50
OB000217	12	PD000345	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RENE DOS SANTOS TAVARES	715,50
OB000222	12	PD000340	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUIS ANTONIO ALVES BERTHOLDO	715,50
OB000228	12	PD000334	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ALEXSANDRO CUSTODIO VIEIRA	715,50
OB000027	12	PD000042	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARIA LIGIA DOS SANTOS	643,95
OB000033	12	PD000036	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	HITAMILA DOS SANTOS	715,50
OB000038	12	PD000031	24/01/2020	24/01/2020 17:05	24/01/2020 22:14	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDREA REZENDE DE ARAUJO NETO	715,50
OB000269	12	PD000378	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS HENRIQUE SANTOS	715,50
OB000295	12	PD000420	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DENIS DE MOURA SANTOS	715,50
OB000271	12	PD000414	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MATHEUS DANTAS COSTA	715,50
OB000272	12	PD000413	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GEORGE ANJO VASCONCELOS	715,50
OB000273	12	PD000412	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EVILASIO MARTINS FONTES	715,50
OB000324	12	PD000565	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDIR DE OLIVEIRA SANTOS	715,50
OB000325	12	PD000564	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TADEU NERIS TENORIO JUNIOR	715,50
OB000326	12	PD000563	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS FRANCISCO DOS SANTOS SILVA	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000327	12	PD000562	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILVAN SANTOS SOUZA	715,50
OB000328	12	PD000561	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GERSON DA SILVA	715,50
OB000329	12	PD000560	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIME DOS REIS SANTOS	715,50
OB000330	12	PD000559	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLO MAGNO DE JESUS OLIVEIRA	715,50
OB000331	12	PD000558	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO LUAN PEREIRA CARVALHO	715,50
OB000332	12	PD000557	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ADILSON FERREIRA DOS SANTOS	715,50
OB000284	12	PD000431	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO FONTES DE OLIVEIRA	715,50
OB000285	12	PD000430	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO DE CARVALHO ELEOTERIO SANTOS	715,50
OB000286	12	PD000429	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCIVAL LOPES DE SANTANA	715,50
OB000287	12	PD000428	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JAZON BATISTA DOS SANTOS	715,50
OB000312	12	PD000474	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIAMS DOS SANTOS DANTAS	715,50
OB000313	12	PD000473	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDIR DE OLIVEIRA SANTOS	715,50
OB000314	12	PD000472	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TADEU NERIS TENORIO JUNIOR	715,50
OB000315	12	PD000471	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS FRANCISCO DOS SANTOS SILVA	715,50
OB000316	12	PD000470	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCAS FERREIRA DOS ANJOS	715,50
OB000317	12	PD000469	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILVAN SANTOS SOUZA	715,50
OB000323	12	PD000566	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIAMS DOS SANTOS DANTAS	715,50
OB000247	12	PD000402	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ROGERIO DANTAS SILVA	715,50
OB000248	12	PD000401	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RISONALDO DOS SANTOS MACEDO	715,50
OB000249	12	PD000400	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	RENE DOS SANTOS TAVARES	715,50
OB000250	12	PD000399	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ORLAN ALVES DOS ANJOS	715,50
OB000251	12	PD000398	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MENILSON DA MOTA SILVA	715,50
OB000252	12	PD000397	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS PAULO DOS SANTOS	715,50
OB000253	12	PD000396	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ANTONIO DOS SANTOS	715,50
OB000254	12	PD000395	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUIS ANTONIO ALVES BERTHOLDO	715,50
OB000255	12	PD000394	27/01/2020	27/01/2020 17:05	27/01/2020 19:47	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	LEOSMAR PEDRO DOS SANTOS	715,50
OB000256	12	PD000393	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LAERCIO NASCIMENTO LIMA	715,50
OB000257	12	PD000392	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE JOALDO RODRIGUES	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	17					22		
OB000259	12	PD000390	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE CARLOS SANTOS DA SILVA	715,50
OB000260	12	PD000389	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ALEXSANDRO CUSTODIO VIEIRA	715,50
OB000261	12	PD000388	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JACKSON MACHADO JUNIOR	715,50
OB000262	12	PD000387	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IKARO NICACIO MENEZES	715,50
OB000264	12	PD000385	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FELIPE ROSA MARTINS	715,50
OB000265	12	PD000382	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EMERSON DE JESUS SANTOS	715,50
OB000266	12	PD000381	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELITON DA SILVA DE SANTANA	715,50
OB000267	12	PD000380	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDINALDO ANDRADE	715,50
OB000268	12	PD000379	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DIEGO FAUEZ LIMA RAMOS	715,50
OB000270	12	PD000376	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANADELSON ALVES COSTA	715,50
OB000274	12	PD000441	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIGEANS CABRAL NEVES	715,50
OB000275	12	PD000440	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	THIAGO OLIVEIRA SOARES	715,50
OB000276	12	PD000439	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	REGINALDO PINHEIRO DOS ANJOS	715,50
OB000277	12	PD000438	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	OZIEL VALERIO DE OLIVEIRA	715,50
OB000278	12	PD000437	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	NIVALDO SANTOS	715,50
OB000288	12	PD000427	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE ELENILTON SANTOS VERISSIMO	715,50
OB000289	12	PD000426	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOAO PAULO DOS SANTOS	715,50
OB000290	12	PD000425	27/01/2020	27/01/2020 17:05	27/01/2020 19:47	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	HICARO DEMETRIOS BALIEIRA DE MENEZES DA CONCEICAO	715,50
OB000291	12	PD000424	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GETULIO BISPO DOS PRAZERES	715,50
OB000292	12	PD000423	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELVIS ANDREI MOREIRA SOUZA	715,50
OB000293	12	PD000422	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ELENILTON SOUZA DE ARIMATEIA	715,50
OB000294	12	PD000421	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDILSON COSTA DE OLIVEIRA	715,50
OB000296	12	PD000419	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	DAMIAO INOCENCIO FRAGA	715,50
OB000297	12	PD000418	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLOS EMANUEL SILVA BEUTHNER	715,50
OB000298	12	PD000417	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO DE OLIVEIRA SILVA	715,50
OB000299	12	PD000416	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ATILA SIDNEI SANTOS FRANCO	715,50
OB000300	12	PD000415	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ALUIZIO DOS SANTOS	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000258	12	PD000391	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	JOSE FERREIRA PINTO	715,50
OB000263	12	PD000386	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	IDELFRAN DE OLIVEIRA SANTOS	715,50
OB000242	12	PD000377	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANDERSON SANTANA GARCEZ DO NASCIMENTO	715,50
OB000243	12	PD000384	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIO DIAS DA CRUZ JUNIOR	715,50
OB000244	12	PD000405	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALTENIS DOS SANTOS	715,50
OB000245	12	PD000404	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALMIR ANDRADE SANTOS FILHO	715,50
OB000246	12	PD000403	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDES DAS GRACAS	715,50
OB000240	12	PD000322	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ANADELSON ALVES COSTA	715,50
OB000301	12	PD000463	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	WILLIAMS DOS SANTOS DANTAS	715,50
OB000302	12	PD000462	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	VALDIR DE OLIVEIRA SANTOS	715,50
OB000303	12	PD000461	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TADEU NERIS TENORIO JUNIOR	715,50
OB000304	12	PD000460	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS FRANCISCO DOS SANTOS SILVA	715,50
OB000305	12	PD000459	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	LUCAS FERREIRA DOS ANJOS	715,50
OB000306	12	PD000458	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GILVAN SANTOS SOUZA	715,50
OB000307	12	PD000457	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GERSON DA SILVA	715,50
OB000308	12	PD000456	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIME DOS REIS SANTOS	715,50
OB000309	12	PD000455	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLO MAGNO DE JESUS OLIVEIRA	715,50
OB000310	12	PD000454	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO LUAN PEREIRA CARVALHO	715,50
OB000311	12	PD000453	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ADILSON FERREIRA DOS SANTOS	715,50
OB000318	12	PD000468	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	GERSON DA SILVA	715,50
OB000319	12	PD000467	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	EDIME DOS REIS SANTOS	715,50
OB000320	12	PD000466	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	CARLO MAGNO DE JESUS OLIVEIRA	715,50
OB000321	12	PD000465	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	BRUNO LUAN PEREIRA CARVALHO	715,50
OB000322	12	PD000464	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	ADILSON FERREIRA DOS SANTOS	715,50
OB000241	12	PD000383	27/01/2020	27/01/2020 17:05	27/01/2020 19:47	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	FABIANO DE MENES SANTOS	715,50
OB000279	12	PD000436	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MOISES ALVES DE OLIVEIRA	715,50
OB000280	12	PD000435	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARLIO SOUZA DE JESUS	715,50
OB000281	12	PD000434	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCOS IVAN SILVA	715,50



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	17					22		
OB000282	12	PD000433	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCIO ADRIANO CARREGOSA DE SANTANA	715,50
OB000283	12	PD000432	27/01/2020	27/01/2020 17:05	27/01/2020 20:17	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	MARCELO GOMES DO SOUZA	715,50
OB000334	12	PD000084	28/01/2020	28/01/2020 17:05	28/01/2020 23:32	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	ANA CELIA GOMES DA SILVA	2.063,64
OB000335	12	PD000086	28/01/2020	28/01/2020 17:05	28/01/2020 23:32	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	ANA CELIA GOMES DA SILVA	2.063,64
OB000333	12	PD000019	28/01/2020	28/01/2020 17:05	28/01/2020 23:32	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	DANIEL NUNES MENEZES	2.146,89
OB000343	13	PD000528	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	347,25
OB000337	12	PD000577	29/01/2020	29/01/2020 17:05	29/01/2020 23:37	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000339	13	PD000523	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	30,79
OB000342	13	PD000525	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.906,94
OB000340	13	PD000556	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	746,81
OB000336	13	PD000587	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	2020NE000692	---	---	---	TELEMAR NORTE LESTE S/A	18.250,60
OB000338	13	PD000522	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25
OB000354	17	PD000571	29/01/2020	---	---	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.830.431,41
OB000353	17	PD000572	29/01/2020	---	---	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	772.373,25
OB000352	17	PD000568	29/01/2020	---	---	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.826.902,08
OB000351	17	PD000567	29/01/2020	---	---	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.543.312,95
OB000350	17	PD000573	29/01/2020	---	---	Paga	2020NE000220	---	---	---	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	82.175,61
OB000349	17	PD000709	29/01/2020	---	---	Paga	2020NE000527	---	---	---	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	46.143,90
OB000348	17	PD000710	29/01/2020	---	---	Paga	2020NE000763	---	---	---	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	79.703,10
OB000356	17	PD000569	29/01/2020	---	---	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	771.455,09
OB000345	13	PD000526	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	10.795,26
OB000347	13	PD000530	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.473,30
OB000346	13	PD000527	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	381,98
OB000344	13	PD000521	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB000341	13	PD000529	29/01/2020	29/01/2020 17:05	30/01/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.975,73
OB000355	17	PD000570	29/01/2020	---	---	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.529.899,07
OB000685	17	PD001048	30/01/2020	---	---	Paga	2020NE000076	339033	0101000000	13/02/2020 11:20	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	2.304,30
OB000684	17	PD001046	30/01/2020	---	---	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	INSTITUTO NACIONAL DE SEGURO SOCIAL	21.731,92



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000691	17	PD001059	30/01/2020	---	---	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CAIXA ECONOMICA FEDERAL	241,51
OB000380	12	PD000599	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	22.053,39
OB000381	12	PD000603	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.305,70
OB000382	13	PD000604	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.362,72
OB000384	13	PD000606	31/01/2020	31/01/2020 17:05	05/02/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	106.605,99
OB000385	13	PD000601	31/01/2020	31/01/2020 17:05	05/02/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110.266,95
OB000377	13	PD000600	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	242.587,30
OB000367	12	PD000611	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.157,12
OB000374	13	PD000596	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.241,04
OB000383	12	PD000608	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.332,88
OB000365	13	PD000613	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	234.533,17
OB000366	12	PD000612	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.321,20
OB000375	13	PD000597	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	202.757,71
OB000373	13	PD000593	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	242.119,56
OB000372	12	PD000592	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	22.010,87
OB000370	13	PD000588	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000362	12	PD000590	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	981,39
OB000361	12	PD000586	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	12,95
OB000360	12	PD000585	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	12,95
OB000359	12	PD000584	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	19,69
OB000358	11	PD000712	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.499,94
OB000357	11	PD000711	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.499,94
OB000363	12	PD000574	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB000364	12	PD000578	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000369	13	PD000589	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000368	12	PD000595	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.294,64
OB000379	13	PD000607	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.661,72
OB000371	13	PD000591	31/01/2020	31/01/2020 17:05	05/02/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110.054,34



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	32							
OB000376	12	PD000598	31/01/2020	31/01/2020 17:05	31/01/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.432,52
OB000378	13	PD000610	31/01/2020	31/01/2020 17:05	04/02/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	199.728,31
BAIXA CONTÁBIL												
OB000449	17	PD000973	29/01/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.287.904,94
OB000401	17	PD000951	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB000441	17	PD000875	29/01/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	117,50
OB000402	17	PD000974	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	547,22
OB000406	17	PD000933	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	620,00
OB000416	17	PD000918	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB000417	17	PD000917	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.608,25
OB000418	17	PD000909	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB000419	17	PD000908	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB000420	17	PD000903	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.917,10
OB000421	17	PD000902	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.384,72
OB000423	17	PD000900	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255,24
OB000426	17	PD000897	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	41.011,57
OB000427	17	PD000889	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.658,68
OB000428	17	PD000888	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.162,07
OB000435	17	PD000873	29/01/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	366.086,10
OB000436	17	PD000872	29/01/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	8.824,53
OB000442	17	PD000871	29/01/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	4.141,23
OB000443	17	PD000870	29/01/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	54.712,35
OB000403	17	PD000950	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB000404	17	PD000948	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00
OB000405	17	PD000945	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	314,20
OB000407	17	PD000932	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13.987,30
OB000408	17	PD000931	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	268,00
OB000409	17	PD000930	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	835,81
OB000410	17	PD000928	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB000411	17	PD000926	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,00
OB000412	17	PD000924	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB000413	17	PD000923	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.896,00
OB000414	17	PD000921	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.402,04
OB000415	17	PD000920	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	253.975,51
OB000422	17	PD000901	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.167,17
OB000424	17	PD000899	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.759,79
OB000425	17	PD000898	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	491,00
OB000429	17	PD000887	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000430	17	PD000886	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.163,76



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/01/2020 a 31/01/2020

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					
OB000431	17	PD000885	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	64,25			
OB000432	17	PD000884	29/01/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.542,77			
OB000433	17	PD000883	29/01/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.090,00			
OB000434	17	PD000874	29/01/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	665,38			
OB000437	17	PD000952	29/01/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	484.564,82			
OB000438	17	PD000878	29/01/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	77.156,64			
OB000439	17	PD000877	29/01/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	67,50			
OB000440	17	PD000876	29/01/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	131.289,26			
OB000655	17	PD001047	31/01/2020	---	---	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	732.172,20			
OB000695	17	PD001092	31/01/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	131.406,76			
GERADAS:			0	ENVIADAS:		0	PAGAS:		381	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		391
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		10	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		14.201.928,90