



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/03/2020 a 31/03/2020

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												
OB000846	13	PD001296	02/03/2020	02/03/2020 18:22	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	51,61
OB000847	13	PD001298	02/03/2020	02/03/2020 18:22	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	51,51
OB000854	12	PD001293	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000107	319092	0101000000	19/02/2020 08:12	MARIA ALMEIDA SANTANA	1.194,97
OB000848	13	PD001300	02/03/2020	02/03/2020 18:22	06/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	7.717,69
OB000845	13	PD001297	02/03/2020	02/03/2020 18:22	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	25,75
OB000857	11	PD001169	02/03/2020	02/03/2020 18:22	03/03/2020 23:38	Paga	2020NE000087	339039	0101000000	17/02/2020 08:54	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	62.543,25
OB000853	12	PD001292	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000103	319092	0101000000	19/02/2020 07:53	NELMA MARA OLIVEIRA SANTOS	1.120,72
OB000852	12	PD001291	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000104	319092	0101000000	19/02/2020 07:57	MARIA ABIGAIL ROCHA SANTANA	3.390,31
OB000851	12	PD001290	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000109	319094	0101000000	19/02/2020 08:15	MARILENE DE OLIVEIRA SANTOS	3.296,45
OB000850	12	PD001289	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000108	319092	0101000000	19/02/2020 08:14	MARILENE DE OLIVEIRA SANTOS	716,98
OB000849	13	PD001301	02/03/2020	02/03/2020 18:22	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.209,65
OB000855	12	PD001294	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000098	319092	0101000000	19/02/2020 07:44	JOSE PAIXAO SANTOS	1.148,36
OB000858	11	PD001168	02/03/2020	02/03/2020 18:22	03/03/2020 23:38	Paga	2020NE000086	339039	0101000000	17/02/2020 08:54	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	124.153,12
OB000856	12	PD001295	02/03/2020	02/03/2020 18:22	02/03/2020 23:31	Paga	2020NE000099	319094	0101000000	19/02/2020 07:48	JOSE PAIXAO SANTOS	3.959,89
OB000860	13	PD001302	03/03/2020	03/03/2020 17:05	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.534,38
OB000861	13	PD001304	03/03/2020	03/03/2020 17:05	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.291,75
OB000863	12	PD001138	04/03/2020	04/03/2020 17:05	04/03/2020 23:34	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	78.125,43
OB000862	12	PD001139	04/03/2020	04/03/2020 17:05	04/03/2020 23:34	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	32.109,00
OB000913	13	PD001352	05/03/2020	05/03/2020 17:05	06/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.052,75
OB000911	13	PD001354	05/03/2020	05/03/2020 17:05	06/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.696,06
OB000912	13	PD001353	05/03/2020	05/03/2020 17:05	06/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.930,05
OB000914	12	PD001039	06/03/2020	06/03/2020 17:05	06/03/2020 23:30	Paga	2020NE000030	339039	0101000000	10/02/2020 13:56	PINHEIRO SEGURANCA E VIGILANCIA EIRELI	81.455,11
OB001431	17	PD001916	06/03/2020	---	---	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	CAIXA ECONOMICA FEDERAL	124,94
OB000915	13	PD001361	09/03/2020	09/03/2020 17:30	12/03/2020 23:37	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	95,21
OB000917	13	PD001363	10/03/2020	10/03/2020 17:05	12/03/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	513,31
OB000916	13	PD001362	10/03/2020	10/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	933,29
OB000924	12	PD001368	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	YANTEC GRAFICA & EDITORA LTDA ME	7.432,42



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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		
OB000918	13	PD001371	10/03/2020	10/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000370	---	---	---	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	4.307,80
OB001432	17	PD001917	10/03/2020	---	---	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB000921	13	PD001356	10/03/2020	10/03/2020 17:05	16/03/2020 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.561,49
OB000927	12	PD001140	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000255	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	19.760,00
OB000931	11	PD001380	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	VIACAO SHALLON LTDA	21.035,81
OB000930	12	PD001381	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.123,79
OB000929	12	PD001142	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	18.000,00
OB000928	12	PD001141	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	20.800,00
OB000919	13	PD001359	10/03/2020	10/03/2020 17:05	12/03/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	10.795,26
OB000920	13	PD001358	10/03/2020	10/03/2020 17:05	12/03/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.906,94
OB000926	11	PD001357	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	VIACAO SHALLON LTDA	22.362,33
OB000923	12	PD001369	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	YANTEC GRAFICA & EDITORA LTDA ME	7.405,94
OB000925	12	PD001367	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	YANTEC GRAFICA & EDITORA LTDA ME	7.432,42
OB000922	12	PD001360	10/03/2020	10/03/2020 17:05	10/03/2020 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	981,39
OB000943	12	PD001172	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000053	339033	0101000000	11/02/2020 09:35	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	66.681,20
OB000947	12	PD001056	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000694	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	6.054,68
OB000941	12	PD001051	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB000940	12	PD001055	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000694	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	523,40
OB000949	12	PD001383	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.824.697,25
OB000950	12	PD001384	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	773.192,42
OB000937	12	PD001158	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000075	339040	0101000000	13/02/2020 11:20	CRIATIVA SERVICE LTDA	17.697,19
OB000939	12	PD001045	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000742	---	---	---	SAMAM LOCADORA LTDA	13.823,95
OB000938	12	PD001044	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000742	---	---	---	SAMAM LOCADORA LTDA	365,70
OB000935	13	PD001388	11/03/2020	11/03/2020 17:05	16/03/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.979,34
OB000936	13	PD001387	11/03/2020	11/03/2020 17:05	16/03/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.483,63
OB000944	12	PD001171	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	LOCABEL - LOCACAO DE VEICULOS E SERVICOS LTDA	88.562,25
OB000948	12	PD001382	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.530.206,26
OB000945	11	PD001167	11/03/2020	11/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000058	339039	0101000000	11/02/2020 09:32	TRIVALE ADMINISTRACAO LTDA	107.363,38



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					37		
OB000946	11	PD001166	11/03/2020	11/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	TRIVALE ADMINISTRACAO LTDA	9.863,86
OB000942	12	PD001037	11/03/2020	11/03/2020 17:05	11/03/2020 23:37	Paga	2020NE000604	---	---	---	LOCALYNE TRANSPORTE TURISMO LTDA ME	13.388,20
OB001194	12	PD001522	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00
OB001205	12	PD001563	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB001221	12	PD001536	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ DOS SANTOS	25,00
OB001233	12	PD001564	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB001253	12	PD001598	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB001282	12	PD001640	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	180,00
OB001292	12	PD001630	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	180,00
OB001305	12	PD001590	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB001315	12	PD001568	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	25,00
OB001331	12	PD001655	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001327	12	PD001627	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001332	12	PD001654	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB001337	11	PD001672	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	25,00
OB001342	12	PD001675	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	25,00
OB001291	12	PD001631	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAELSON ANDRADE	160,00
OB001297	12	PD001605	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB001307	12	PD001582	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB001312	12	PD001575	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIELA CORREA DA MOTTA	25,00
OB001003	12	PD001756	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	118,26
OB001008	12	PD001751	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	91,30
OB001255	12	PD001700	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB001261	12	PD001682	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	20,00
OB001266	12	PD001665	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALFEU VICTOR DOS SANTOS	60,00
OB001272	12	PD001650	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	80,00
OB001278	12	PD001644	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE EDIGAR DA SILVA	160,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001284	12	PD001638	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVAN PIMEMTEL ANDRADE	80,00
OB001289	12	PD001633	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	120,00
OB001190	12	PD001526	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROSANGELA DE MENEZES SANTOS	25,00
OB001203	12	PD001552	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	25,00
OB001215	12	PD001542	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB001220	12	PD001537	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB001227	12	PD001546	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB001235	12	PD001566	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB001251	12	PD001600	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB000997	12	PD001762	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	118,26
OB000998	12	PD001761	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	78,84
OB000999	12	PD001760	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	KATIA SANTANA DE CARVALHO	136,95
OB001000	12	PD001759	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSENILDO TAVARES SANTOS	118,26
OB001002	12	PD001757	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	118,26
OB001004	12	PD001755	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELENALDO SANTOS	78,84
OB001005	12	PD001754	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	78,84
OB001006	12	PD001753	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CHARLES DOS SANTOS LIMA	78,84
OB001007	12	PD001752	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	BRUNO PIERRE ALVES NASCIMENTO	118,26
OB001009	11	PD001750	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ACACIO FERREIRA MELO	78,84
OB001057	12	PD001393	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB001060	12	PD001390	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALFEU VICTOR DOS SANTOS	60,00
OB001061	12	PD001397	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB001062	12	PD001396	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB001064	12	PD001394	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALFEU VICTOR DOS SANTOS	40,00
OB001065	12	PD001402	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	40,00
OB001066	12	PD001401	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB001082	12	PD001417	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB001083	12	PD001416	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	40,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB001085	12	PD001425	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB001086	12	PD001424	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001087	12	PD001423	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001088	12	PD001422	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO DANTAS DE OLIVEIRA	25,00
OB001089	12	PD001421	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	50,00
OB001090	12	PD001420	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO PEREIRA DE BARROS	25,00
OB001091	12	PD001419	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB001092	12	PD001418	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB001093	12	PD001430	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB001094	12	PD001429	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB001095	12	PD001428	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB001096	12	PD001427	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB001097	12	PD001426	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB001116	12	PD001453	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB001117	12	PD001452	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB001118	12	PD001451	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB001119	12	PD001450	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GERVASIO TEODORO MOREIRA DO PRADO	25,00
OB001120	12	PD001449	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB001126	12	PD001455	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DAVIS QUINTILIANO FEITOSA	25,00
OB001146	12	PD001484	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB001151	12	PD001479	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB001157	12	PD001485	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB001167	12	PD001497	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	25,00
OB001172	12	PD001506	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001192	12	PD001524	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001063	12	PD001395	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	60,00
OB001084	12	PD001415	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE FERREIRA SANTOS NETO	20,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001101	12	PD001432	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001112	12	PD001445	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO DANTAS DE OLIVEIRA	25,00
OB001125	12	PD001456	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB001348	12	PD001677	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JILSON RAMOS DOS SANTOS	25,00
OB001353	12	PD001692	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB001358	12	PD001697	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDNA SANTOS NUNES	25,00
OB001368	12	PD001702	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB001364	12	PD001706	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	25,00
OB001059	12	PD001391	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	60,00
OB001098	12	PD001435	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001099	12	PD001434	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001100	12	PD001433	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	25,00
OB001102	12	PD001431	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEX DO NASCIMENTO ALCANTES	25,00
OB001108	12	PD001441	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO ARNOBIO DE MENEZES NETO	375,00
OB001109	12	PD001448	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB001110	12	PD001447	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	100,00
OB001111	12	PD001446	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	75,00
OB001113	12	PD001444	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	75,00
OB001114	12	PD001443	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB001115	12	PD001442	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	100,00
OB001121	12	PD001460	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB001122	12	PD001459	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB001123	12	PD001458	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	25,00
OB001124	12	PD001457	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB001127	12	PD001454	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB001131	12	PD001466	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001132	12	PD001465	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001133	12	PD001464	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB001139	12	PD001472	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENALDO FREITAS LIMA	550,00
OB001141	12	PD001473	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON DE ARAGAO FREITAS	550,00
OB001147	12	PD001483	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB001148	12	PD001482	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB001149	12	PD001481	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB001150	12	PD001480	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB001152	12	PD001490	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001153	12	PD001489	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001155	12	PD001487	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB001156	12	PD001486	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO PEREIRA DE BARROS	25,00
OB001162	12	PD001502	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB001163	12	PD001501	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB001164	12	PD001500	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001165	12	PD001499	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001166	12	PD001498	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ DOS SANTOS	25,00
OB001168	12	PD001496	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00
OB001169	12	PD001495	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001173	12	PD001505	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB001186	12	PD001521	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB001187	12	PD001520	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDNA SANTOS NUNES	25,00
OB001188	12	PD001519	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001189	12	PD001527	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB001191	12	PD001525	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADMILSON SIMOES DE ALMEIDA	25,00
OB001193	12	PD001523	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001199	12	PD001533	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001200	12	PD001532	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	25,00
OB001201	12	PD001531	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001202	12	PD001553	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB001204	12	PD001551	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HALLEY PIMENTEL NOBRE	25,00
OB001206	12	PD001562	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB001207	12	PD001561	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB001214	12	PD001543	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001216	12	PD001541	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB001217	12	PD001540	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001218	12	PD001539	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001219	12	PD001538	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	25,00
OB001222	12	PD001535	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO EVANGELISTA SANTANA	25,00
OB001223	12	PD001534	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDRE RICARDO SILVA BARRETO	25,00
OB001224	12	PD001545	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JARDEL DE BRITO NUNES	25,00
OB001225	12	PD001544	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001226	12	PD001547	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001228	12	PD001555	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB001229	12	PD001554	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNEY ARLEY DE ALMEIDA	25,00
OB001231	12	PD001559	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAILSON JANUARIO	25,00
OB001234	12	PD001567	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001246	12	PD001588	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001247	12	PD001587	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDELSON ELIAS FONTES SILVA	25,00
OB001248	12	PD001593	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001249	12	PD001592	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001250	12	PD001601	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001252	12	PD001599	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	50,00
OB001254	12	PD001597	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB001256	12	PD001699	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA DENIZE ALVES DE OLIVEIRA	20,00
OB001257	12	PD001694	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE BARBOSA DOS SANTOS	20,00
OB001258	12	PD001693	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADMILSON SIMOES DE ALMEIDA	20,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB001259	12	PD001688	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	20,00
OB001260	12	PD001687	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB001262	12	PD001681	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	20,00
OB001263	12	PD001668	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB001264	12	PD001667	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB001265	12	PD001666	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	60,00
OB001267	12	PD001659	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA VIRGINIA DA CONCEICAO CAMPOS	440,00
OB001268	12	PD001658	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	440,00
OB001269	12	PD001657	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	440,00
OB001270	12	PD001656	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS FONSECA SANTOS	140,00
OB001271	12	PD001651	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	80,00
OB001273	12	PD001649	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	80,00
OB001274	12	PD001648	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	80,00
OB001275	12	PD001647	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE VIEIRA FILHO	80,00
OB001276	12	PD001646	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	60,00
OB001277	12	PD001645	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE LEUDO DE GOES GUIMARAES	80,00
OB001279	12	PD001643	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	160,00
OB001280	12	PD001642	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	80,00
OB001281	12	PD001641	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BOSCO MACHADO	160,00
OB001283	12	PD001639	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	80,00
OB001285	12	PD001637	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	100,00
OB001286	12	PD001636	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	80,00
OB001287	12	PD001635	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	160,00
OB001288	12	PD001634	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	160,00
OB001290	12	PD001632	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ARISTOTELES FARIAS CONCEICAO	80,00
OB001293	12	PD001629	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DE OLIVEIRA SANTOS	80,00
OB001294	12	PD001628	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	180,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001295	12	PD001607	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB001296	12	PD001606	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB001301	12	PD001596	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB001302	12	PD001595	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB001303	12	PD001594	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	20,00
OB001304	12	PD001591	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB001306	12	PD001589	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB001308	12	PD001581	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB001309	12	PD001580	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB001310	11	PD001577	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	25,00
OB001311	12	PD001576	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FELIPE DE MENEZES ARAUJO	25,00
OB001313	12	PD001570	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001314	12	PD001569	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE BARBOSA DOS SANTOS	25,00
OB001322	12	PD001660	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO JOSE ANDRANDE DE MEDEIROS	440,00
OB001323	12	PD001623	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001324	12	PD001622	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NELSON FRANCISCO DOS SANTOS FILHO	25,00
OB001325	12	PD001625	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001326	12	PD001624	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB001328	12	PD001626	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB001329	12	PD001653	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001330	12	PD001652	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDELSON ELIAS FONTES SILVA	25,00
OB001333	12	PD001664	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB001334	12	PD001663	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001335	12	PD001662	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JILSON RAMOS DOS SANTOS	25,00
OB001336	12	PD001661	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001338	12	PD001671	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FERNANDA ARAUJO DE OLIVEIRA SANTANA	25,00
OB001339	12	PD001670	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FELIPE DE MENEZES ARAUJO	25,00
OB001340	12	PD001669	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CAROLINA SANTOS LOPES	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB001341	12	PD001676	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB001343	12	PD001674	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB001344	12	PD001673	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB001345	12	PD001680	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB001346	12	PD001679	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB001347	12	PD001678	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001349	12	PD001686	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB001350	12	PD001685	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001351	12	PD001684	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001352	12	PD001683	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	25,00
OB001354	12	PD001691	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB001355	12	PD001690	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001356	12	PD001689	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADMILSON SIMOES DE ALMEIDA	25,00
OB001357	12	PD001698	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001359	12	PD001696	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00
OB001360	12	PD001695	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB001361	12	PD001709	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB001362	12	PD001708	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB001363	12	PD001707	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001365	12	PD001705	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001366	12	PD001704	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001367	12	PD001703	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	25,00
OB001369	12	PD001701	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	50,00
OB001001	12	PD001758	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE WELLINGTON DE OLIVEIRA	78,84
OB001058	12	PD001392	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB001067	12	PD001400	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	60,00
OB001140	12	PD001474	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE RAIMUNDO DE JESUS SANTOS	550,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001154	12	PD001488	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	25,00
OB001104	12	PD001439	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB001105	12	PD001438	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001106	12	PD001437	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ DOS SANTOS	25,00
OB001107	12	PD001436	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB000963	12	PD001731	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	100,53
OB000964	12	PD001730	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	67,02
OB000966	12	PD001728	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	118,26
OB000967	12	PD001727	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JAIRTON BARROS SILVA JUNIOR	67,02
OB000968	12	PD001726	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILBERTO FLORIANO DOS SANTOS JUNIOR	118,26
OB000969	12	PD001725	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	100,53
OB000970	12	PD001724	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANA PAULA CRUZ SANTOS	100,53
OB000991	12	PD001768	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	118,26
OB000992	12	PD001767	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	91,30
OB000993	12	PD001766	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PEDRO BEZERRA BATISTA	136,95
OB000995	12	PD001764	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARIA SUELY SANTOS NASCIMENTO	118,26
OB000996	12	PD001763	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	118,26
OB001010	12	PD001778	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	67,02
OB001011	12	PD001777	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SIDCLEY DE AMORIM OLIVEIRA	67,02
OB001013	12	PD001775	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MELICIA MARIA CONCEICAO DE CARVALHO	167,55
OB001015	12	PD001773	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	167,55
OB001016	12	PD001772	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS WAGNER TAVARES DA SILVA	167,55
OB001017	12	PD001771	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	100,53
OB001018	12	PD001770	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANA PAULA CRUZ SANTOS	201,06
OB001020	12	PD001796	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	197,10
OB001021	12	PD001795	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SERGIO ROGERIO MELO DE ABREU	67,02
OB001023	12	PD001793	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	197,10
OB001024	12	PD001792	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	197,10



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB001025	12	PD001791	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	236,52
OB001026	12	PD001790	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS ANDRE FARIA TAVARES	197,10
OB001028	12	PD001788	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	197,10
OB001029	12	PD001787	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	197,10
OB001030	12	PD001786	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	197,10
OB001031	12	PD001785	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILBERTO FLORIANO DOS SANTOS JUNIOR	197,10
OB001032	12	PD001784	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERONIMO DOS SANTOS MENEZES	100,53
OB001033	12	PD001783	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	236,52
OB001034	12	PD001782	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	197,10
OB001035	12	PD001781	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ALEX DE SOUZA CONCEICAO	167,55
OB001036	12	PD001780	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	67,02
OB001037	12	PD001779	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	67,02
OB001038	12	PD001815	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	197,10
OB001039	12	PD001814	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	197,10
OB001040	12	PD001813	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	118,26
OB001041	12	PD001812	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	78,84
OB001042	12	PD001811	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	197,10
OB001043	12	PD001810	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	197,10
OB001044	12	PD001809	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	197,10
OB001045	12	PD001808	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE WELLINGTON DE OLIVEIRA	197,10
OB001046	12	PD001807	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FERNANDO SOARES VIEIRA	197,10
OB001047	12	PD001806	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	157,68
OB001048	12	PD001805	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB001049	12	PD001804	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	157,68
OB001050	12	PD001803	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JORGE SANTOS DA SILVA FILHO	157,68
OB001051	12	PD001802	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	197,10
OB001052	12	PD001801	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILBERTO RICARDO BOMFIM	236,52



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001053	12	PD001800	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELENALDO SANTOS	197,10
OB001054	12	PD001799	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	197,10
OB001055	12	PD001798	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CHARLES DOS SANTOS LIMA	197,10
OB001056	11	PD001797	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ACACIO FERREIRA MELO	197,10
OB001068	12	PD001399	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	60,00
OB001069	12	PD001398	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALFEU VICTOR DOS SANTOS	40,00
OB001070	12	PD001414	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON PEREIRA COSTA	20,00
OB001071	12	PD001413	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB001072	12	PD001412	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	60,00
OB001073	12	PD001411	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCIELLY OLIVEIRA SOUZA SANTANA	20,00
OB001074	12	PD001410	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FLAVIANY PROCDE JESUS	20,00
OB001075	12	PD001409	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EUGENIO CARLOS DOS SANTOS	20,00
OB001076	12	PD001408	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	20,00
OB001077	12	PD001407	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	20,00
OB001078	12	PD001406	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDREA FERNANDA ANDRADE	25,00
OB001079	12	PD001405	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON CLEYTON DE MELO	20,00
OB001080	12	PD001404	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERIO DE ARAGAO FREITAS	85,00
OB001081	12	PD001403	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	20,00
OB000951	12	PD001710	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	78,84
OB000952	12	PD001711	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	78,84
OB000953	12	PD001712	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	118,26
OB000955	12	PD001714	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	118,26
OB000956	12	PD001715	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	118,26
OB000957	12	PD001716	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	78,84
OB000958	12	PD001717	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	118,26
OB000959	12	PD001718	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	118,26
OB000961	12	PD001720	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	78,84
OB000962	12	PD001721	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	78,84



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB000973	12	PD001749	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	228,25
OB000974	12	PD001748	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PEDRO BEZERRA BATISTA	228,25
OB000976	12	PD001746	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARIA SUELY SANTOS NASCIMENTO	197,10
OB000977	12	PD001745	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	157,68
OB000978	12	PD001744	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	157,68
OB000979	12	PD001743	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIS MARIO DOS SANTOS GOMES	91,30
OB000981	12	PD001741	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	KATIA SANTANA DE CARVALHO	228,25
OB000983	12	PD001739	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	197,10
OB000984	12	PD001738	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	78,84
OB000985	12	PD001737	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	118,26
OB000986	12	PD001736	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGEFLAN MENDES ROCHA	78,84
OB000987	12	PD001735	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	157,68
OB000989	12	PD001733	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	BRUNO PIERRE ALVES NASCIMENTO	197,10
OB001230	12	PD001560	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001232	12	PD001565	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001236	12	PD001572	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001237	12	PD001571	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NELSON FRANCISCO DOS SANTOS FILHO	25,00
OB001238	12	PD001574	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB001239	12	PD001573	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MANOEL VIRGILIO DOS SANTOS	25,00
OB001240	12	PD001579	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001241	12	PD001578	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB001242	12	PD001584	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001243	12	PD001583	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NELSON FRANCISCO DOS SANTOS FILHO	25,00
OB001244	12	PD001586	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001245	12	PD001585	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB001298	12	PD001604	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	20,00
OB001299	12	PD001603	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNY ARLEY DE ALMEIDA	20,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001300	12	PD001602	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU DA SILVA SANTANA	20,00
OB001316	12	PD001617	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001317	12	PD001616	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDELSON ELIAS FONTES SILVA	25,00
OB001318	12	PD001619	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001319	12	PD001618	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDELSON ELIAS FONTES SILVA	25,00
OB001320	12	PD001621	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB001321	12	PD001620	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO HENRIQUE VIEIRA DE CARVALHO	25,00
OB000971	12	PD001723	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ALEX DE SOUZA CONCEICAO	100,53
OB000990	12	PD001732	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	228,25
OB001012	12	PD001776	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	167,55
OB001022	12	PD001794	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	197,10
OB001014	12	PD001774	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JAIRTON BARROS SILVA JUNIOR	167,55
OB001019	12	PD001769	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ALEXANDRE DE MENEZES CRUZ	167,55
OB000982	12	PD001740	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSENILDO TAVARES SANTOS	157,68
OB000988	12	PD001734	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	197,10
OB000994	12	PD001765	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	118,26
OB000954	12	PD001713	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	118,26
OB000960	12	PD001719	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	78,84
OB000965	12	PD001729	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MELICIA MARIA CONCEICAO DE CARVALHO	100,53
OB000972	12	PD001722	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	100,53
OB000975	12	PD001747	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	197,10
OB000980	12	PD001742	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	197,10
OB001103	12	PD001440	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB001027	12	PD001789	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	197,10
OB001142	12	PD001478	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILMA DE ALMEIDA SANTOS ARAUJO	160,00
OB001144	12	PD001476	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	OLIMPIO GOMES MOREIRA FILHO	280,00
OB001145	12	PD001475	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EMANUEL MESSIAS SOUZA SILVA	160,00
OB001158	12	PD001494	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	37					22		
OB001159	12	PD001493	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001161	12	PD001491	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00
OB001170	12	PD001504	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB001171	12	PD001503	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB001176	12	PD001510	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001177	12	PD001509	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDELSON ELIAS FONTES SILVA	25,00
OB001179	12	PD001514	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	25,00
OB001180	12	PD001513	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB001181	12	PD001512	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB001182	12	PD001511	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO HENRIQUE VIEIRA DE CARVALHO	25,00
OB001184	12	PD001517	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB001185	12	PD001516	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB001196	12	PD001530	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB001197	12	PD001529	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRAN ALVES DA SILVA	25,00
OB001198	12	PD001528	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB001128	12	PD001463	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB001129	12	PD001462	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00
OB001130	12	PD001461	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADMILSON SIMOES DE ALMEIDA	25,00
OB001134	12	PD001471	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGIVALDO BARBOSA SANTOS	75,00
OB001135	12	PD001470	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ SANTOS	75,00
OB001136	12	PD001469	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	50,00
OB001138	12	PD001467	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB001174	12	PD001508	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB001175	12	PD001507	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB001137	12	PD001468	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	75,00
OB001143	12	PD001477	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO FIGUEIREDO	200,00
OB001160	12	PD001492	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUAREZ FRANCISCO SANTOS	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001178	12	PD001515	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB001183	12	PD001518	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001208	12	PD001558	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB001209	12	PD001557	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB001210	12	PD001556	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB001211	12	PD001550	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB001212	12	PD001549	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB001213	12	PD001548	12/03/2020	12/03/2020 17:05	12/03/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADILSON CARVALHO DE OLIVEIRA	25,00
OB001371	12	PD001054	13/03/2020	13/03/2020 17:05	13/03/2020 23:34	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	90.113,13
OB001372	12	PD001053	13/03/2020	13/03/2020 17:05	13/03/2020 23:34	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	SAMAM LOCADORA LTDA	8.001,78
OB001370	12	PD001816	13/03/2020	13/03/2020 17:05	13/03/2020 23:34	Paga	2020NE000053	339033	0101000000	11/02/2020 09:35	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	59.170,50
OB001380	12	PD001608	16/03/2020	16/03/2020 17:05	16/03/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.436,22
OB001379	13	PD001609	16/03/2020	16/03/2020 17:05	18/03/2020 23:40	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	202.798,42
OB001377	13	PD001611	16/03/2020	16/03/2020 17:05	18/03/2020 23:40	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.921,52
OB001376	13	PD001612	16/03/2020	16/03/2020 17:05	18/03/2020 23:40	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	241.827,34
OB001375	13	PD001613	16/03/2020	16/03/2020 17:05	18/03/2020 23:40	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.577,86
OB001374	12	PD001614	16/03/2020	16/03/2020 17:05	16/03/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.315,57
OB001373	13	PD001615	16/03/2020	16/03/2020 17:05	18/03/2020 23:40	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.471,28
OB001378	12	PD001610	16/03/2020	16/03/2020 17:05	16/03/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.984,30
OB001395	11	PD001827	18/03/2020	18/03/2020 17:05	19/03/2020 23:35	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	93.780,65
OB001398	11	PD001830	18/03/2020	18/03/2020 17:05	19/03/2020 23:35	Paga	2020NE000071	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	90.327,66
OB001397	11	PD001829	18/03/2020	18/03/2020 17:05	19/03/2020 23:35	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	57.457,57
OB001389	12	PD001143	18/03/2020	18/03/2020 17:05	18/03/2020 23:40	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	12.600,00
OB001390	12	PD001144	18/03/2020	18/03/2020 17:05	18/03/2020 23:40	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	36.000,00
OB001396	11	PD001828	18/03/2020	18/03/2020 17:05	19/03/2020 23:35	Paga	2020NE000068	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	831.890,52
OB001392	12	PD001146	18/03/2020	18/03/2020 17:05	18/03/2020 23:40	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	36.000,00
OB001394	11	PD001831	18/03/2020	18/03/2020 17:05	19/03/2020 23:35	Paga	2020NE000070	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	105.793,77
OB001393	12	PD001147	18/03/2020	18/03/2020 17:05	18/03/2020 23:40	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	40.140,00



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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		
				05	40							
OB001388	13	PD001826	18/03/2020	18/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.181,10
OB001391	12	PD001145	18/03/2020	18/03/2020 17:05	18/03/2020 23:40	Paga	2020NE000485	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	38.700,00
OB001401	13	PD001851	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	772,29
OB001408	13	PD001857	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.034,25
OB001406	13	PD001855	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	491,73
OB001405	13	PD001854	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	779,73
OB001404	13	PD001848	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	20,43
OB001402	13	PD001850	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	849,52
OB001400	13	PD001852	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	481,80
OB001399	13	PD001853	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	730,00
OB001403	13	PD001849	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	22,47
OB001413	13	PD001862	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25
OB001411	13	PD001860	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	29,24
OB001410	13	PD001859	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	32,16
OB001409	13	PD001858	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.537,68
OB001407	13	PD001856	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	447,03
OB001412	13	PD001861	19/03/2020	19/03/2020 17:05	20/03/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB001414	12	PD001843	20/03/2020	20/03/2020 17:05	20/03/2020 23:30	Paga	2020NE000481	---	---	---	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	34.479,84
OB001415	12	PD001834	20/03/2020	20/03/2020 17:05	20/03/2020 23:30	Paga	2020NE000420	---	---	---	LIVRARIA E PAPELARIA PRATICA LTDA ME	4.566,00
OB001433	17	PD001915	20/03/2020	---	---	Paga	2020NE000062	319013	0101000000	12/02/2020 10:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	36.538,11
OB001420	11	PD001844	20/03/2020	20/03/2020 17:05	23/03/2020 23:39	Paga	2020NE000087	339039	0101000000	17/02/2020 08:54	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	66.514,25
OB001418	12	PD001841	20/03/2020	20/03/2020 17:05	20/03/2020 23:30	Paga	2020NE000481	---	---	---	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	23.520,16
OB001419	12	PD001842	20/03/2020	20/03/2020 17:05	20/03/2020 23:30	Paga	2020NE000481	---	---	---	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	10.920,00
OB001416	12	PD001839	20/03/2020	20/03/2020 17:05	20/03/2020 23:30	Paga	2020NE000301	---	---	---	AGLAMED MATERIAL MEDICO HOSPITALAR LTDA	1.450,00
OB001421	11	PD001846	20/03/2020	20/03/2020 17:05	23/03/2020 23:39	Paga	2020NE000086	339039	0101000000	17/02/2020 08:54	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	124.153,13
OB001417	11	PD001840	20/03/2020	20/03/2020 17:05	23/03/2020 23:39	Paga	2020NE000419	---	---	---	R. CLEAN COMERCIAL EIRELI - ME	18.766,40
OB001422	11	PD001847	20/03/2020	20/03/2020 17:05	23/03/2020 23:39	Paga	2020NE000086	339039	0101000000	17/02/2020 08:54	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	24.755,57



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001423	13	PD001845	25/03/2020	25/03/2020 17:05	26/03/2020 23:30	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB001428	12	PD001865	25/03/2020	25/03/2020 17:05	25/03/2020 23:39	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	8.691,23
OB001425	12	PD001868	25/03/2020	25/03/2020 17:05	25/03/2020 23:39	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	2.561,49
OB001426	12	PD001867	25/03/2020	25/03/2020 17:05	25/03/2020 23:39	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	63.710,91
OB001427	12	PD001866	25/03/2020	25/03/2020 17:05	25/03/2020 23:39	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	10.718,90
OB001429	12	PD001864	25/03/2020	25/03/2020 17:05	25/03/2020 23:39	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	21.067,16
OB001424	12	PD001863	25/03/2020	25/03/2020 17:05	25/03/2020 23:39	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	59.398,03
OB001435	12	PD001918	30/03/2020	30/03/2020 17:05	30/03/2020 23:34	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	773.465,47
OB001436	12	PD001919	30/03/2020	30/03/2020 17:05	30/03/2020 23:34	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	997.839,61
OB001437	12	PD001920	30/03/2020	30/03/2020 17:05	30/03/2020 23:34	Paga	2020NE000176	339092	0101000000	30/03/2020 10:20	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	833.506,54
OB001434	12	PD001025	30/03/2020	30/03/2020 17:05	30/03/2020 23:34	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.541.674,62
BAIXA CONTÁBIL												
OB000865	17	PD001350	02/03/2020	---	---	Cancelada	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	17.858,74
OB000866	17	PD001349	02/03/2020	---	---	Cancelada	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	425.800,00
OB001386	17	PD001825	02/03/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.349.355,19
OB000867	17	PD001348	02/03/2020	---	---	Cancelada	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.349.355,19
OB000868	17	PD001347	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB000869	17	PD001346	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB000870	17	PD001345	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00
OB000871	17	PD001344	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	314,20
OB000872	17	PD001343	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	610,00
OB000873	17	PD001342	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	14.316,28
OB000874	17	PD001341	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	268,00
OB000875	17	PD001340	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	851,71
OB000876	17	PD001339	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB000877	17	PD001338	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	576,20
OB000878	17	PD001337	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,00
OB000879	17	PD001336	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB000880	17	PD001335	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	6.216,00
OB000881	17	PD001334	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.303,04
OB000882	17	PD001333	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	249.924,10
OB000883	17	PD001332	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB000884	17	PD001331	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.588,75
OB000885	17	PD001330	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)							
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO									
OB000886	17	PD001329	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86							
OB000887	17	PD001328	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.917,10							
OB000893	17	PD001322	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	40.172,43							
OB000894	17	PD001321	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.658,68							
OB000895	17	PD001320	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.168,98							
OB000899	17	PD001316	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.542,77							
OB000900	17	PD001315	02/03/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	74.082,52							
OB000901	17	PD001314	02/03/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	67,50							
OB000902	17	PD001313	02/03/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	126.510,13							
OB000903	17	PD001312	02/03/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	157,99							
OB000906	17	PD001309	02/03/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.336,37							
OB000907	17	PD001308	02/03/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	4.080,74							
OB000908	17	PD001307	02/03/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	51.668,92							
OB000909	17	PD001306	02/03/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	434.133,49							
OB000864	17	PD001351	02/03/2020	---	---	Cancelada	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	8.880,44							
OB000888	17	PD001327	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.321,72							
OB000889	17	PD001326	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.167,17							
OB000890	17	PD001325	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	169,00							
OB000891	17	PD001324	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.669,79							
OB000892	17	PD001323	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	491,00							
OB000896	17	PD001319	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00							
OB000897	17	PD001318	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.163,76							
OB000898	17	PD001317	02/03/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	64,25							
OB000904	17	PD001311	02/03/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	897,01							
OB000905	17	PD001310	02/03/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	366.530,45							
OB000910	17	PD001305	02/03/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.056,00							
OB001430	17	PD001870	02/03/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	35.259,21							
OB001383	17	PD001822	02/03/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	8.880,44							
OB001384	17	PD001823	02/03/2020	---	---	Paga	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	17.858,74							
OB001385	17	PD001824	02/03/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	425.800,00							
OB001438	17	PD001980	31/03/2020	---	---	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	722.478,00							
OB001525	17	PD002412	31/03/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	112.236,80							
GERADAS:			0	ENVIADAS:			0	PAGAS:			538	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			544
EM REMESSA:			0	CANCELADAS:			4	DEVOLVIDAS:			2	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			15.839.254,97