



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/04/2020 a 30/04/2020

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		
001 - 3611 - 6591 - 9 - Conta Pagadora												
OB001606	17	PD002768	22/04/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	242.950,07
001 - 3611 - 6614 - 1 - Conta Pagadora												
OB001605	17	PD002767	22/04/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	497.572,78
001 - 3611 - 6616 - 8 - Conta Pagadora												
OB001604	17	PD002766	22/04/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	1.825.015,80
001 - 3611 - 6621 - 4 - Conta Pagadora												
OB001607	17	PD002765	22/04/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	1.947.063,22
001 - 3611 - 6623 - 0 - Conta Pagadora												
OB001603	17	PD002764	22/04/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	279.502,41
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB001439	11	PD001105	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	2020NE000418	---	---	---	UNISUL COMERCIO EIRELI ME	141.925,00
OB001445	12	PD001925	02/04/2020	02/04/2020 17:05	02/04/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.318,86
OB001457	13	PD001884	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	690,73
OB001441	13	PD001875	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.534,37
OB001442	13	PD001874	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.302,93
OB001451	13	PD001927	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.318,32
OB001443	13	PD001878	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.088,88
OB001444	12	PD001928	02/04/2020	02/04/2020 17:05	02/04/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.574,39
OB001446	13	PD001877	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.829,62
OB001447	13	PD001880	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	644,31
OB001448	13	PD001881	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	522,42
OB001450	13	PD001885	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.947,48
OB001452	13	PD001924	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.507,47
OB001453	13	PD001886	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.570,37
OB001454	13	PD001923	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110.322,06
OB001455	12	PD001921	02/04/2020	02/04/2020 17:05	02/04/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	22.064,41
OB001456	13	PD001922	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	242.708,53
OB001449	13	PD001883	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.266,33
OB001440	13	PD001876	02/04/2020	02/04/2020 17:05	03/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.500,75
OB001554	17	PD002559	07/04/2020	---	---	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	CAIXA ECONOMICA FEDERAL	124,94



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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		
OB001459	13	PD001926	07/04/2020	07/04/2020 17:05	08/04/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.594,31
OB001472	12	PD001983	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	36.489,46
OB001458	13	PD001879	07/04/2020	07/04/2020 17:05	13/04/2020 23:34	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	351,44
OB001460	12	PD001890	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000034	339037	0101000000	10/02/2020 13:57	PINHEIRO SEGURANCA E VIGILANCIA EIRELI	81.455,11
OB001461	12	PD001979	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000056	339033	0101000000	11/02/2020 09:36	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	99,83
OB001462	12	PD001895	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	45.463,60
OB001463	12	PD001893	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000042	339033	0101000000	11/02/2020 09:29	SAMAM LOCADORA LTDA	19.439,40
OB001473	11	PD001964	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000050	339039	0101000000	11/02/2020 09:32	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	164.052,70
OB001474	13	PD001971	07/04/2020	07/04/2020 17:05	08/04/2020 23:38	Paga	2020NE000047	339039	0101000000	11/02/2020 09:31	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	23.283,87
OB001464	12	PD001894	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000042	339033	0101000000	11/02/2020 09:29	SAMAM LOCADORA LTDA	1.804,10
OB001465	12	PD001898	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000052	339033	0101000000	11/02/2020 09:34	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB001466	12	PD001869	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	LOCAVEL - LOCAÇÃO DE VEICULOS E SERVICOS LTDA	88.562,25
OB001467	12	PD001873	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	LOCADORA VIVA EIRELI	15.479,96
OB001468	12	PD001889	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000035	339039	0101000000	10/02/2020 13:57	BRANDO SERVICOS E TRANSPORTES LTDA	13.900,00
OB001469	11	PD001888	07/04/2020	07/04/2020 17:05	09/04/2020 23:36	Paga	2020NE000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENCAO LTDA	712,50
OB001470	12	PD001897	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000057	339033	0101000000	11/02/2020 09:37	SAMAM LOCADORA LTDA	30.038,17
OB001471	12	PD001975	07/04/2020	07/04/2020 17:05	07/04/2020 23:30	Paga	2020NE000057	339033	0101000000	11/02/2020 09:37	SAMAM LOCADORA LTDA	7.724,40
OB001476	11	PD001379	08/04/2020	08/04/2020 17:05	08/04/2020 23:38	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	20.061,00
OB001475	13	PD001882	08/04/2020	08/04/2020 17:05	09/04/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	284,96
OB001555	17	PD002560	09/04/2020	---	---	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB001526	12	PD002411	14/04/2020	14/04/2020 17:05	14/04/2020 23:31	Paga	2020NE000211	339092	0101000000	14/04/2020 11:40	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.543.121,80
OB001527	12	PD002243	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000194	339092	0101000000	07/04/2020 07:36	CRISLAINE LIMA DE CARVALHO	444,98
OB001533	12	PD002268	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	HELIO MATHEUS DE OLIVEIRA SANTOS	999,96
OB001552	11	PD001965	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000068	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	764.306,35
OB001551	11	PD001966	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	54.153,47
OB001550	11	PD001967	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000071	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	88.949,70
OB001549	11	PD001968	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000070	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	94.811,42
OB001548	11	PD001969	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000067	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	86.480,61



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	34					17		
OB001547	13	PD001981	15/04/2020	15/04/2020 17:05	17/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.871,96
OB001546	12	PD002089	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000053	339033	0101000000	11/02/2020 09:35	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	125.851,70
OB001545	11	PD001872	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	TRIVALE ADMINISTRACAO LTDA	119.486,61
OB001544	12	PD001978	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000075	339040	0101000000	13/02/2020 11:20	CRITATIVA SERVICE LTDA	17.704,99
OB001543	13	PD001970	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000022	339039	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	20.137,03
OB001536	13	PD002210	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	599,97
OB001537	13	PD002239	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	330,00
OB001528	12	PD002273	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	RONALDO ALVES MARINHO DA SILVA	1.333,28
OB001529	12	PD002272	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	PATRICIA VIEIRA DE MELO	1.166,62
OB001530	12	PD002271	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	MARIA HELENA AVILA LIMA	1.333,28
OB001531	11	PD002270	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,60
OB001532	12	PD002269	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	LEORNANDO CERVINO MARTINELLI	1.333,28
OB001534	11	PD002267	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	DIANA ALVES ARGENTINO DE SOUZA	333,32
OB001535	12	PD002266	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000193	319092	0101000000	07/04/2020 07:35	DANIEL NUNES MENEZES	3.188,02
OB001538	13	PD002507	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000025	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	36,00
OB001539	13	PD002506	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	99,99
OB001540	13	PD002504	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	55,00
OB001541	13	PD001976	15/04/2020	15/04/2020 17:05	22/04/2020 23:37	Devolvida	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	10.607,46
OB001542	13	PD001871	15/04/2020	15/04/2020 17:05	16/04/2020 23:34	Paga	2020NE000021	339040	0101000000	06/02/2020 08:22	OI MOVEL S.A.	1.012,98
OB001553	17	PD002561	17/04/2020	---	---	Paga	2020NE000062	319013	0101000000	12/02/2020 10:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	35.474,41
OB001559	13	PD002576	22/04/2020	22/04/2020 17:05	24/04/2020 23:34	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	566,64
OB001558	13	PD002577	22/04/2020	22/04/2020 17:05	24/04/2020 23:34	Paga	2020NE000025	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	204,09
OB001557	12	PD002454	22/04/2020	22/04/2020 17:05	22/04/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	145,18
OB001560	13	PD002575	22/04/2020	22/04/2020 17:05	24/04/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	311,65
OB001556	12	PD002555	22/04/2020	22/04/2020 17:05	22/04/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	351,44
OB001565	12	PD002566	23/04/2020	23/04/2020 17:05	23/04/2020 23:30	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	49.422,94
OB001564	12	PD002567	23/04/2020	23/04/2020 17:05	23/04/2020 23:30	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	42.893,62



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001563	12	PD002568	23/04/2020	23/04/2020 17:05	23/04/2020 23:30	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	62.890,21
OB001562	12	PD002569	23/04/2020	23/04/2020 17:05	23/04/2020 23:30	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	25.890,18
OB001561	12	PD002571	23/04/2020	23/04/2020 17:05	23/04/2020 23:30	Paga	2020NE000035	339039	0101000000	10/02/2020 13:57	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB001566	13	PD002558	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.510,12
OB001567	13	PD002556	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.959,15
OB001568	12	PD002557	28/04/2020	28/04/2020 17:05	28/04/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.591,83
OB001569	13	PD002620	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB001571	13	PD002622	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB001572	13	PD002623	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB001573	12	PD002624	28/04/2020	28/04/2020 17:05	28/04/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	981,39
OB001574	13	PD002625	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	10.795,26
OB001575	13	PD002626	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.906,94
OB001576	13	PD002627	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB001578	13	PD002629	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.678,11
OB001579	13	PD002630	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.845,92
OB001580	13	PD002631	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	474,68
OB001581	13	PD002632	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	431,53
OB001582	13	PD002633	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.194,60
OB001584	13	PD002635	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	100,79
OB001585	13	PD002636	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	110,87
OB001586	13	PD002637	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.793,85
OB001587	13	PD002638	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.539,87
OB001588	13	PD002639	28/04/2020	28/04/2020 17:05	04/05/2020 23:35	Devolvida	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	6,14
OB001589	13	PD002640	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5,58
OB001590	13	PD002641	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	848,86
OB001591	13	PD002642	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.556,24
OB001592	13	PD002643	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.780,29
OB001593	12	PD002644	28/04/2020	28/04/2020 17:05	28/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.406,35



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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							
OB001594	13	PD002645	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.620,42
OB001597	12	PD002648	28/04/2020	28/04/2020 17:05	28/04/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	180,87
OB001598	12	PD002649	28/04/2020	28/04/2020 17:05	28/04/2020 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	14,85
OB001570	13	PD002621	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	780,07
OB001577	13	PD002628	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB001596	13	PD002647	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.578,31
OB001583	13	PD002634	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.086,00
OB001595	13	PD002646	28/04/2020	28/04/2020 17:05	30/04/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.970,78
OB001600	12	PD002763	30/04/2020	30/04/2020 17:05	30/04/2020 23:37	Paga	2020NE000259	339092	0101000000	30/04/2020 11:34	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.827.769,13
OB001602	12	PD002761	30/04/2020	30/04/2020 17:05	30/04/2020 23:37	Paga	2020NE000259	339092	0101000000	30/04/2020 11:34	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.521.297,80
OB001601	12	PD002762	30/04/2020	30/04/2020 17:05	30/04/2020 23:37	Paga	2020NE000259	339092	0101000000	30/04/2020 11:34	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	774.113,99
null												
OB001489	17	PD002081	01/04/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	627,71
OB001522	17	PD002116	01/04/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	67,50
OB001491	17	PD002084	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.542,77
OB001492	17	PD002085	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	64,25
OB001493	17	PD002086	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.494,77
OB001494	17	PD002087	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00
OB001502	17	PD002096	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.321,72
OB001503	17	PD002097	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.855,60
OB001523	17	PD002117	01/04/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	72.384,79
OB001524	17	PD002118	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB001599	17	PD002755	01/04/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	38.172,19
OB001477	17	PD002083	01/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	112.127,88
OB001478	17	PD002264	01/04/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	10.809,18
OB001479	17	PD002211	01/04/2020	---	---	Paga	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	21.788,81
OB001480	17	PD002209	01/04/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	388.240,00
OB001481	17	PD002202	01/04/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.384.545,65
OB001482	17	PD002074	01/04/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.034,00
OB001483	17	PD002075	01/04/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	413.057,67
OB001484	17	PD002076	01/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	769,50
OB001485	17	PD002077	01/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	45.489,14



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001486	17	PD002078	01/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE	4.080,74
OB001487	17	PD002079	01/04/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	13.476,76
OB001488	17	PD002080	01/04/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	361.239,00
OB001495	17	PD002088	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.064,39
OB001496	17	PD002090	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.606,78
OB001497	17	PD002091	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	38.879,09
OB001498	17	PD002092	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	491,00
OB001499	17	PD002093	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	3.737,29
OB001500	17	PD002094	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	169,00
OB001501	17	PD002095	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.167,17
OB001504	17	PD002098	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	36,86
OB001505	17	PD002099	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	144,00
OB001506	17	PD002100	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.594,76
OB001507	17	PD002101	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	78,61
OB001508	17	PD002102	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	245.973,52
OB001509	17	PD002103	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.303,04
OB001510	17	PD002104	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	5.776,00
OB001511	17	PD002105	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	4,50
OB001512	17	PD002106	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	78,00
OB001513	17	PD002107	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	551,60
OB001514	17	PD002108	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	61,99
OB001515	17	PD002109	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	851,71
OB001516	17	PD002110	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	268,00
OB001517	17	PD002111	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	13.031,13
OB001518	17	PD002112	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	610,00
OB001519	17	PD002113	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	314,20
OB001520	17	PD002114	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	321,00
OB001521	17	PD002115	01/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	689,63
OB001490	17	PD002082	01/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE	108,92
OB001678	17	PD002861	28/04/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	67,50
OB001679	17	PD002860	28/04/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	78.777,39
OB001657	17	PD002885	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.303,04
OB001658	17	PD002884	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	6.080,00
OB001659	17	PD002883	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	4,50
OB001662	17	PD002879	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	61,99
OB001663	17	PD002878	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	268,00
OB001664	17	PD002877	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	851,71
OB001665	17	PD002875	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	12.913,38
OB001666	17	PD002874	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	610,00
OB001667	17	PD002873	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	286,33
OB001668	17	PD002872	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	321,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)							
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO									
OB001669	17	PD002871	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63							
OB001670	17	PD002870	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96							
OB001671	17	PD002869	28/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	44.990,20							
OB001672	17	PD002868	28/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	4.080,74							
OB001673	17	PD002866	28/04/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	13.823,46							
OB001674	17	PD002865	28/04/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	394.852,79							
OB001675	17	PD002864	28/04/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	731,48							
OB001676	17	PD002863	28/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	108,92							
OB001677	17	PD002862	28/04/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	110.765,56							
OB001680	17	PD002859	28/04/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	301.438,43							
OB001681	17	PD002857	28/04/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.042,00							
OB001634	17	PD002918	28/04/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.348,22							
OB001637	17	PD002915	28/04/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	514.401,32							
OB001638	17	PD002906	28/04/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.442.644,89							
OB001639	17	PD002904	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.532,77							
OB001640	17	PD002903	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	64,25							
OB001641	17	PD002902	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.959,77							
OB001642	17	PD002901	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00							
OB001643	17	PD002900	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.064,39							
OB001649	17	PD002893	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.167,17							
OB001650	17	PD002892	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.321,72							
OB001651	17	PD002891	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.744,40							
OB001652	17	PD002890	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86							
OB001653	17	PD002889	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00							
OB001654	17	PD002888	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.597,37							
OB001655	17	PD002887	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61							
OB001656	17	PD002886	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255.684,17							
OB001660	17	PD002882	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,00							
OB001661	17	PD002881	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	525,50							
OB001635	17	PD002917	28/04/2020	---	---	Paga	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	19.491,09							
OB001636	17	PD002916	28/04/2020	---	---	Paga	2020NE000267	339008	0101000000	12/05/2020 09:28	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	48,62							
OB001644	17	PD002899	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.623,58							
OB001645	17	PD002898	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	40.853,43							
OB001646	17	PD002897	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	391,00							
OB001647	17	PD002896	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.737,29							
OB001648	17	PD002894	28/04/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	169,00							
GERADAS:			0	ENVIADAS:			0	PAGAS:			126	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			129
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			3	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			19.871.034,43