



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

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 - 6927 - 2 - Conta Pagadora   |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |             |
| OB003495                                 | 17   | PD005381 | 06/08/2020  | ---              | ---              | Paga      | 2020NE000299 | 339037     | 0224005070 | 27/05/2020 11:55 | AGIL COMERCIO & SERVICOS EIRELI                                        | 11.858,53   |
| OB003496                                 | 17   | PD005380 | 06/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR | 2.258,76    |
| OB004923                                 | 17   | PD005517 | 13/08/2020  | ---              | ---              | Paga      | 2020NE000064 | 339039     | 0101005070 | 13/02/2020 08:33 | SYNERGYE TECNOLOGIA DA INFORMACAO LTDA                                 | 35.007,03   |
| OB004917                                 | 17   | PD005520 | 13/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR | 1.842,48    |
| 001 - 3611 - 6930 - 2 - Conta Pagadora   |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |             |
| OB004924                                 | 17   | PD005518 | 18/08/2020  | ---              | ---              | Paga      | 2020NE000224 | 339037     | 0224005073 | 15/04/2020 14:27 | SERGIO MARCOS GONCALVES GOMES                                          | 36.234,75   |
| OB004916                                 | 17   | PD005519 | 18/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR | 4.478,45    |
| 001 - 3611 - 6978 - 7 - Conta Pagadora   |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |             |
| OB003521                                 | 17   | PD005383 | 10/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 705,86      |
| OB003522                                 | 17   | PD005384 | 10/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 1.552,90    |
| OB004925                                 | 17   | PD005522 | 17/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 1.842,48    |
| OB004926                                 | 17   | PD005521 | 19/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 4.478,45    |
| 047 - 14 - 24406890 - 7 - Conta Pagadora |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |             |
| OB003378                                 | 13   | PD004890 | 03/08/2020  | 03/08/2020 17:05 | 05/08/2020 23:39 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 58,15       |
| OB003399                                 | 12   | PD005156 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 21.891,78   |
| OB003392                                 | 13   | PD005148 | 05/08/2020  | 05/08/2020 17:05 | 06/08/2020 23:32 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 202.377,73  |
| OB003394                                 | 13   | PD005151 | 05/08/2020  | 05/08/2020 17:05 | 06/08/2020 23:32 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 102.498,43  |
| OB003398                                 | 12   | PD005152 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 9.318,04    |
| OB003397                                 | 12   | PD005149 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 18.397,98   |
| OB003396                                 | 13   | PD005155 | 05/08/2020  | 05/08/2020 17:05 | 06/08/2020 23:32 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 240.809,55  |
| OB003395                                 | 13   | PD005154 | 05/08/2020  | 05/08/2020 17:05 | 06/08/2020 23:32 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 109.458,89  |
| OB003409                                 | 12   | PD004937 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA                                       | 19.213,99   |
| OB003408                                 | 12   | PD004936 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA                                       | 24.799,84   |
| OB003407                                 | 12   | PD004935 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA                                       | 77.731,14   |
| OB003406                                 | 12   | PD004934 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA                                       | 25.908,21   |
| OB003402                                 | 12   | PD004930 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000051 | 339033     | 0101000000 | 11/02/2020 09:32 | LOCAVEL - LOCAÇAO DE VEICULOS E SERVICOS LTDA                          | 88.562,25   |
| OB003405                                 | 12   | PD004933 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA                                       | 30.831,33   |
| OB003393                                 | 13   | PD005150 | 05/08/2020  | 05/08/2020 17:05 | 11/08/2020 23:34 | Devolvida | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE AREIA BRANCA                                   | 91.989,88   |
| OB003404                                 | 12   | PD004932 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga      | 2020NE000042 | 339033     | 0101000000 | 11/02/2020 09:29 | SAMAM LOCADORA LTDA                                                    | 1.861,08    |



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FONTE : TODAS AS FONTES

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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      |                                                            |             |
| OB003403 | 12   | PD004931 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga     | 2020NE000042 | 339033     | 0101000000 | 11/02/2020 09:29 | SAMAM LOCADORA LTDA                                        | 29.159,10   |
| OB003401 | 12   | PD004893 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga     | 2020NE000053 | 339033     | 0101000000 | 11/02/2020 09:35 | CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA           | 20.003,40   |
| OB003400 | 12   | PD004764 | 05/08/2020  | 05/08/2020 17:05 | 05/08/2020 23:39 | Paga     | 2020NE000034 | 339037     | 0101000000 | 10/02/2020 13:57 | PINHEIRO SEGURANCA E VIGILANCIA EIRELI                     | 130.328,19  |
| OB003391 | 13   | PD005153 | 05/08/2020  | 05/08/2020 17:05 | 06/08/2020 23:32 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ESTANCIA                           | 46.590,19   |
| OB003422 | 12   | PD003925 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000052 | 339033     | 0101000000 | 11/02/2020 09:34 | HENRIQUE & MARQUES LOCADORALTD - EPP                       | 30.495,20   |
| OB003423 | 12   | PD002850 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000084 | 449051     | 0101000000 | 13/02/2020 12:57 | ANDRADE E OLIVEIRA CONSTRUCOES LTDA - EPP                  | 7.151,21    |
| OB003425 | 13   | PD005210 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 114,37      |
| OB003424 | 13   | PD005211 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 103,97      |
| OB003426 | 13   | PD005209 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 1.629,00    |
| OB003427 | 13   | PD005208 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 1.791,90    |
| OB003428 | 13   | PD005205 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 7.851,10    |
| OB003429 | 13   | PD005206 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 17.272,41   |
| OB003430 | 12   | PD005207 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                            | 1.570,22    |
| OB003431 | 11   | PD004371 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000074 | 339039     | 0101000000 | 13/02/2020 11:20 | VIACAO SHALLON LTDA                                        | 19.643,05   |
| OB003432 | 13   | PD005225 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 629,97      |
| OB003434 | 13   | PD005215 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO           | 1.010,86    |
| OB003435 | 13   | PD005217 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE TOBIAS BARRETO                     | 849,45      |
| OB003437 | 13   | PD005223 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 1.490,70    |
| OB003438 | 13   | PD005220 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE SAO CRISTOVAO                      | 2.548,56    |
| OB003440 | 13   | PD005218 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 1.557,32    |
| OB003442 | 11   | PD004259 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga     | 2020NE000186 | 449052     | 0101000000 | 01/04/2020 16:40 | VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS LTDA | 4.399,53    |
| OB003443 | 11   | PD004243 | 06/08/2020  | 06/08/2020 17:05 | 07/08/2020 23:31 | Paga     | 2020NE000231 | 449052     | 0101000000 | 16/04/2020 09:38 | VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS LTDA | 26.397,18   |
| OB003421 | 12   | PD003926 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000056 | 339033     | 0101000000 | 11/02/2020 09:36 | LOC CONSTRUCOES E EMPREENDIMENTOS LTDA                     | 6.054,68    |
| OB003420 | 12   | PD004896 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000042 | 339033     | 0101000000 | 11/02/2020 09:29 | SAMAM LOCADORA LTDA                                        | 701,99      |
| OB003419 | 12   | PD005074 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000044 | 339033     | 0101000000 | 11/02/2020 09:29 | LOCADORA VIVA EIRELI                                       | 15.479,96   |
| OB003418 | 12   | PD004892 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000319 | 339033     | 0101000000 | 10/06/2020 09:58 | CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA           | 125.851,70  |
| OB003417 | 12   | PD004894 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000073 | 339039     | 0101000000 | 13/02/2020 11:19 | SAMAM LOCADORA LTDA                                        | 51.029,78   |
| OB003416 | 12   | PD004895 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga     | 2020NE000073 | 339039     | 0101000000 | 13/02/2020 11:19 | SAMAM LOCADORA LTDA                                        | 1.214,56    |



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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      |                                                            |             |
|          |      |          |             | 05               | 32               |           |              |            |            | 19               |                                                            |             |
| OB003415 | 12   | PD005201 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga      | 2020NE000042 | 339033     | 0101000000 | 11/02/2020 09:29 | SAMAM LOCADORA LTDA                                        | 29.159,10   |
| OB003412 | 12   | PD005214 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga      | 2020NE000053 | 339033     | 0101000000 | 11/02/2020 09:35 | CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA           | 17.750,70   |
| OB003439 | 13   | PD005222 | 06/08/2020  | 06/08/2020 17:05 | 12/08/2020 23:31 | Devolvida | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA            | 813,11      |
| OB003436 | 13   | PD005221 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 4.672,36    |
| OB003441 | 13   | PD005216 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 1.853,25    |
| OB003433 | 13   | PD005224 | 06/08/2020  | 06/08/2020 17:05 | 10/08/2020 23:36 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 1.154,94    |
| OB003413 | 12   | PD005213 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga      | 2020NE000051 | 339033     | 0101000000 | 11/02/2020 09:32 | LOCABEL - LOCACAO DE VEICULOS E SERVICOS LTDA              | 88.562,25   |
| OB003414 | 12   | PD005212 | 06/08/2020  | 06/08/2020 17:05 | 06/08/2020 23:32 | Paga      | 2020NE000319 | 339033     | 0101000000 | 10/06/2020 09:58 | CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA           | 75.508,20   |
| OB003523 | 17   | PD005390 | 07/08/2020  | ---              | ---              | Paga      | 2020NE000063 | 319013     | 0101000000 | 12/02/2020 10:39 | INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU           | 1.379,26    |
| OB003524 | 17   | PD005389 | 07/08/2020  | ---              | ---              | Paga      | 2020NE000060 | 319013     | 0101000000 | 12/02/2020 09:44 | CAIXA ECONOMICA FEDERAL                                    | 369,79      |
| OB003445 | 11   | PD001945 | 10/08/2020  | 10/08/2020 17:05 | 12/08/2020 23:31 | Paga      | 2020NE000489 | ---        | ---        | ---              | VETMAX PRODUTOS AGROPECUARIOS EIRELI - EPP                 | 2.400,00    |
| OB003444 | 11   | PD001948 | 10/08/2020  | 10/08/2020 17:05 | 12/08/2020 23:31 | Paga      | 2020NE000734 | ---        | ---        | ---              | VWM COMERCIO DE PNEUS LTDA                                 | 4.609,98    |
| OB003446 | 11   | PD001818 | 10/08/2020  | 10/08/2020 17:05 | 11/08/2020 23:34 | Paga      | 2020NE000646 | ---        | ---        | ---              | VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS LTDA | 21.997,65   |
| OB003447 | 12   | PD001940 | 10/08/2020  | 10/08/2020 17:05 | 10/08/2020 23:36 | Paga      | 2020NE000554 | ---        | ---        | ---              | ANDRADE E OLIVEIRA CONSTRUCOES LTDA - EPP                  | 6.754,60    |
| OB003515 | 11   | PD005300 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000071 | 339039     | 0101000000 | 13/02/2020 11:18 | P J REFEICOES COLETIVAS LTDA                               | 80.947,42   |
| OB003516 | 13   | PD005299 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 416,21      |
| OB003517 | 11   | PD005298 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000067 | 339039     | 0101000000 | 13/02/2020 11:17 | P J REFEICOES COLETIVAS LTDA                               | 71.714,31   |
| OB003518 | 11   | PD005297 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000068 | 339039     | 0101000000 | 13/02/2020 11:17 | P J REFEICOES COLETIVAS LTDA                               | 768.284,10  |
| OB003519 | 11   | PD005296 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000066 | 339039     | 0101000000 | 13/02/2020 11:17 | P J REFEICOES COLETIVAS LTDA                               | 32.128,73   |
| OB003520 | 11   | PD005280 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000069 | 339039     | 0101000000 | 13/02/2020 11:18 | P J REFEICOES COLETIVAS LTDA                               | 47.740,95   |
| OB003514 | 13   | PD005301 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 338,25      |
| OB003513 | 13   | PD005303 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 2.850,83    |
| OB003512 | 13   | PD005304 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 3.135,91    |
| OB003504 | 13   | PD005311 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                            | 1.629,00    |
| OB003510 | 13   | PD005302 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                        | 372,07      |
| OB003511 | 11   | PD005305 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000070 | 339039     | 0101000000 | 13/02/2020 11:18 | P J REFEICOES COLETIVAS LTDA                               | 79.644,42   |
| OB003497 | 13   | PD005382 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga      | 2020NE000032 | 339039     | 0101000000 | 10/02/2020 13:56 | BANCO DO ESTADO DE SERGIPE S/A                             | 377,76      |



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|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-------------------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                                 |             |
| OB003498 | 11   | PD004372 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | 2020NE000089 | 339039     | 0101000000 | 17/02/2020 15:13 | APARECIDA REGINA CASSAROTTI EIRELI              | 206.179,81  |
| OB003499 | 11   | PD005175 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | 2020NE000072 | 339039     | 0101000000 | 13/02/2020 11:19 | TRIVALE ADMINISTRACAO LTDA                      | 114.616,49  |
| OB003500 | 13   | PD005202 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | 2020NE000280 | 339039     | 0101000000 | 14/05/2020 11:09 | TELEMAR NORTE LESTE S/A                         | 11.434,73   |
| OB003501 | 12   | PD005219 | 12/08/2020  | 12/08/2020 17:05 | 12/08/2020 23:31 | Paga     | 2020NE000035 | 339039     | 0101000000 | 10/02/2020 13:57 | BRANDO SERVICOS E TRANSPORTES LTDA              | 13.205,00   |
| OB003502 | 13   | PD005236 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | 2020NE000024 | 339047     | 0101000000 | 06/02/2020 08:28 | INSTITUTO NACIONAL DE SEGURO SOCIAL             | 999,96      |
| OB003503 | 13   | PD005244 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL             | 549,97      |
| OB003505 | 13   | PD005310 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL             | 1.791,90    |
| OB003506 | 13   | PD005309 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL             | 43,14       |
| OB003507 | 13   | PD005308 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                 | 39,22       |
| OB003508 | 13   | PD005307 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                 | 67,85       |
| OB003509 | 13   | PD005306 | 12/08/2020  | 12/08/2020 17:05 | 13/08/2020 23:30 | Paga     | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL             | 74,64       |
| OB003525 | 12   | PD005386 | 18/08/2020  | 18/08/2020 17:05 | 18/08/2020 23:33 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE AREIA BRANCA            | 91.989,88   |
| OB003526 | 12   | PD005385 | 18/08/2020  | 18/08/2020 17:05 | 18/08/2020 23:33 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA | 813,11      |
| OB003606 | 12   | PD004076 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO CAVALCANTE DE S. JUNIOR                   | 25,00       |
| OB003608 | 12   | PD004082 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                               | 50,00       |
| OB003609 | 12   | PD004081 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER                        | 50,00       |
| OB003611 | 12   | PD004079 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA              | 50,00       |
| OB003612 | 12   | PD004078 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES                         | 50,00       |
| OB003613 | 12   | PD004077 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA                          | 50,00       |
| OB003614 | 12   | PD004088 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                               | 50,00       |
| OB003615 | 12   | PD004087 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER                        | 50,00       |
| OB003616 | 12   | PD004086 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                             | 50,00       |
| OB003617 | 12   | PD004085 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA              | 50,00       |
| OB003618 | 12   | PD004084 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES                         | 50,00       |
| OB003620 | 12   | PD004089 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FHELIPE D ANGELO SILVA                          | 80,00       |
| OB003622 | 12   | PD004092 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS                            | 25,00       |
| OB003624 | 12   | PD004096 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                               | 25,00       |
| OB003625 | 12   | PD004095 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                                  | 25,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                   | CREDOR                         | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|-------------------|--------------------------------|-------------|
|          |      |          | LANÇAMENTO  | 05<br>ENVIO      | 31<br>RETORNO    |          | NÚMERO       | NAT. DESP. | FONTE      | 22<br>DT. GERAÇÃO |                                |             |
| OB003627 | 12   | PD004093 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELINALDO SANTOS DIAS FILHO     | 25,00       |
| OB003628 | 12   | PD004100 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | WILTON DOS SANTOS              | 25,00       |
| OB003629 | 12   | PD004099 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO BATISTA                 | 25,00       |
| OB003631 | 12   | PD004097 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | CLAUDIO ROBERTO DE JESUS ROCHA | 25,00       |
| OB003632 | 12   | PD004107 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | WILTON DOS SANTOS              | 25,00       |
| OB003633 | 12   | PD004106 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | VANILTON BARBOSA DA CONCEICAO  | 25,00       |
| OB003634 | 12   | PD004105 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO DE OLIVEIRA COSTA       | 25,00       |
| OB003636 | 12   | PD004103 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ROMILDO CONCEICAO DE JESUS     | 25,00       |
| OB003637 | 12   | PD004102 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELINALDO SANTOS DIAS FILHO     | 25,00       |
| OB003638 | 12   | PD004101 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | CLAUDIO ROBERTO DE JESUS ROCHA | 25,00       |
| OB003639 | 12   | PD004112 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | WILTON DOS SANTOS              | 25,00       |
| OB003640 | 12   | PD004111 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO DE OLIVEIRA COSTA       | 25,00       |
| OB003641 | 12   | PD004110 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO BATISTA                 | 25,00       |
| OB003642 | 12   | PD004109 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELINALDO SANTOS DIAS FILHO     | 25,00       |
| OB003644 | 12   | PD004115 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ROBERTO CARLOS PEREIRA         | 20,00       |
| OB003658 | 12   | PD004124 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | FABIO DE ALMEIDA FONTES        | 25,00       |
| OB003660 | 12   | PD004129 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | GENALDO FREITAS LIMA           | 500,00      |
| OB003661 | 12   | PD004131 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | RONNY ANDERSON NASCIMENTO LUZ  | 20,00       |
| OB003662 | 12   | PD004130 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | IVAN DA SILVA DOS SANTOS       | 20,00       |
| OB003663 | 12   | PD004160 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | VALDIRMIR PEDRO DOS SANTOS     | 180,00      |
| OB003664 | 12   | PD004159 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | TALVANES GOES DA SILVA         | 100,00      |
| OB003676 | 12   | PD004148 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE ADENILSON DA COSTA SANTOS | 20,00       |
| OB003677 | 12   | PD004147 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOAO BOSCO MACHADO             | 60,00       |
| OB003679 | 12   | PD004145 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JACONIAS LEMOS CABRAL          | 20,00       |
| OB003680 | 12   | PD004144 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | GELDO SANTOS                   | 40,00       |
| OB003681 | 12   | PD004143 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | FRANCISCO EDSON DA SILVA       | 20,00       |
| OB003682 | 12   | PD004136 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ARISTOTELES FARIAS CONCEICAO   | 100,00      |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB003683 | 12   | PD004142 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO NOGUEIRA MENDONCA            | 40,00       |
| OB003685 | 12   | PD004139 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDILSON SANTOS CHAGAS              | 60,00       |
| OB003686 | 12   | PD004138 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLOVIS LISBOA DE SANTANA           | 60,00       |
| OB003687 | 12   | PD004137 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CELIO DOMINGOS DOS SANTOS          | 100,00      |
| OB003689 | 12   | PD004134 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALAEISON ANDRADE                   | 100,00      |
| OB003690 | 12   | PD004133 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | AGUINALDO PINTO DOS SANTOS         | 40,00       |
| OB003691 | 12   | PD004132 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADERALDO SANTOS                    | 200,00      |
| OB003700 | 12   | PD004176 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO COSTA VARJAO                | 25,00       |
| OB003701 | 12   | PD004175 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 50,00       |
| OB003702 | 12   | PD004174 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB003704 | 12   | PD004172 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |
| OB003705 | 12   | PD004171 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS               | 25,00       |
| OB003706 | 12   | PD004170 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 50,00       |
| OB003575 | 12   | PD004042 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003569 | 12   | PD004036 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GENILSON MENEZES DOS SANTOS        | 25,00       |
| OB003562 | 12   | PD004030 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003715 | 12   | PD004184 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGE ANTONIO RAIMUNDO SILVA       | 380,00      |
| OB003544 | 12   | PD004011 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003529 | 12   | PD001174 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | EMANUEL MESSIAS SOUZA SILVA        | 1.260,00    |
| OB003659 | 12   | PD004123 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003643 | 12   | PD004108 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003584 | 12   | PD004055 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB003582 | 12   | PD004049 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003583 | 12   | PD004048 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003565 | 12   | PD004040 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SHELTON MARQUES DA SILVA           | 25,00       |
| OB003571 | 12   | PD004034 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EMERSON COSTA FRANCA               | 25,00       |
| OB003703 | 12   | PD004173 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB003688 | 12   | PD004135 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO VIEIRA LIMA                | 60,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 31               |          |              |            |            | 22               |                                    |             |
| OB003528 | 12   | PD001173 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | REINALDO JOSE CHAVES SILVA         | 525,00      |
| OB003530 | 12   | PD001175 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ ROBERTO FREITAS SILVA         | 1.260,00    |
| OB003531 | 12   | PD001176 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | OLIMPIO GOMES MOREIRA FILHO        | 1.260,00    |
| OB003533 | 12   | PD003135 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO BARRETO GUIMARAES        | 525,00      |
| OB003539 | 12   | PD004008 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GENALDO FREITAS LIMA               | 450,00      |
| OB003540 | 12   | PD004009 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003541 | 12   | PD004014 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003542 | 12   | PD004013 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB003543 | 12   | PD004012 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB003545 | 12   | PD004010 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB003546 | 12   | PD004016 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA            | 25,00       |
| OB003549 | 12   | PD004021 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB003550 | 12   | PD004020 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB003551 | 12   | PD004019 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |
| OB003553 | 12   | PD004017 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003555 | 12   | PD004027 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB003556 | 12   | PD004026 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB003557 | 12   | PD004025 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003558 | 12   | PD004024 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB003559 | 12   | PD004023 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003560 | 12   | PD004032 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB003561 | 12   | PD004031 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB003566 | 12   | PD004039 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JONATAN TEIXEIRA MARINHO           | 25,00       |
| OB003567 | 12   | PD004038 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIR BISPO DOS SANTOS              | 25,00       |
| OB003568 | 12   | PD004037 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GERVASIO TEODORO MOREIRA DO PRADO  | 25,00       |
| OB003570 | 12   | PD004035 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABRICIO DUARTE DA CRUZ            | 25,00       |
| OB003572 | 12   | PD004033 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADRIANO DIAS DE OLIVEIRA           | 25,00       |



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UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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211011 - SEJUC

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                          | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|---------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                 |             |
| OB003573 | 12   | PD004044 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA        | 25,00       |
| OB003574 | 12   | PD004043 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                  | 25,00       |
| OB003576 | 12   | PD004047 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS               | 25,00       |
| OB003577 | 12   | PD004046 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA          | 20,00       |
| OB003578 | 12   | PD004045 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA  | 25,00       |
| OB003579 | 12   | PD004052 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA        | 25,00       |
| OB003580 | 12   | PD004051 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                  | 25,00       |
| OB003581 | 12   | PD004050 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA          | 20,00       |
| OB003585 | 12   | PD004054 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA          | 20,00       |
| OB003587 | 12   | PD004059 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS               | 25,00       |
| OB003588 | 12   | PD004058 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA        | 25,00       |
| OB003589 | 12   | PD004057 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA          | 20,00       |
| OB003592 | 12   | PD004060 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RONNY ANDERSON NASCIMENTO LUZ   | 25,00       |
| OB003593 | 12   | PD004066 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS               | 25,00       |
| OB003594 | 12   | PD004065 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA        | 25,00       |
| OB003595 | 12   | PD004064 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                  | 25,00       |
| OB003597 | 12   | PD004062 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA           | 25,00       |
| OB003598 | 12   | PD004069 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS               | 25,00       |
| OB003599 | 12   | PD004068 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA          | 20,00       |
| OB003601 | 12   | PD004072 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON FERREIRA SANTOS          | 25,00       |
| OB003602 | 12   | PD004071 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS RANGEL DIAS SIQUEIRA     | 25,00       |
| OB003603 | 12   | PD004070 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADMILSON SIMOES DE ALMEIDA      | 25,00       |
| OB003604 | 12   | PD004074 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO CAVALCANTE DE S. JUNIOR   | 25,00       |
| OB004014 | 12   | PD004636 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CELIO DOMINGOS DOS SANTOS       | 120,00      |
| OB004015 | 12   | PD004639 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIAS SOARES DA SILVA           | 80,00       |
| OB004016 | 12   | PD004637 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLOVIS LISBOA DE SANTANA        | 60,00       |
| OB003527 | 13   | PD005387 | 19/08/2020  | 19/08/2020 17:05 | 20/08/2020 23:39 | Paga     | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU | 695,00      |
| OB003626 | 12   | PD004094 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA          | 20,00       |



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UNIDADE GESTORA : SEJUC

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 31               |          |              |            |            | 22               |                                    |             |
| OB003619 | 12   | PD004083 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003605 | 12   | PD004073 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS             | 25,00       |
| OB003596 | 12   | PD004063 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003586 | 12   | PD004053 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003564 | 12   | PD004041 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | THIAGO RODRIGUES SANTOS            | 25,00       |
| OB003563 | 12   | PD004029 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003554 | 12   | PD004028 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003552 | 12   | PD004018 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 50,00       |
| OB003678 | 12   | PD004146 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIR BATINGA FERRO                 | 100,00      |
| OB003684 | 12   | PD004141 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVANDRO MELO DOS SANTOS            | 20,00       |
| OB003635 | 12   | PD004104 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                     | 25,00       |
| OB003630 | 12   | PD004098 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003623 | 12   | PD004091 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVALDO FRANCISCO DOS SANTOS        | 25,00       |
| OB003610 | 12   | PD004080 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB003607 | 12   | PD004075 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS             | 25,00       |
| OB003600 | 12   | PD004067 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003591 | 12   | PD004061 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA            | 25,00       |
| OB003590 | 12   | PD004056 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003548 | 12   | PD004022 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 50,00       |
| OB003547 | 12   | PD004015 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS             | 25,00       |
| OB003974 | 12   | PD004617 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA        | 25,00       |
| OB003965 | 12   | PD004557 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003960 | 12   | PD004549 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB003992 | 12   | PD004657 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RICARDO COSTA CARVALHO             | 80,00       |
| OB003982 | 12   | PD004626 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003976 | 12   | PD004621 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JILSON RAMOS DOS SANTOS            | 20,00       |
| OB003970 | 12   | PD004562 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |



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UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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211011 - SEJUC

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                              | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                     |             |
| OB003963 | 12   | PD004555 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA            | 25,00       |
| OB003962 | 12   | PD004550 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER            | 25,00       |
| OB004770 | 17   | PD005516 | 19/08/2020  | ---              | ---              | Paga     | 2020NE000062 | 319013     | 0101000000 | 12/02/2020 10:39 | INSTITUTO NACIONAL DE SEGURO SOCIAL | 37.811,67   |
| OB003957 | 12   | PD004546 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES             | 25,00       |
| OB003958 | 12   | PD004547 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS                | 25,00       |
| OB003959 | 12   | PD004548 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA  | 25,00       |
| OB003961 | 12   | PD004551 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                   | 50,00       |
| OB003964 | 12   | PD004556 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS                | 25,00       |
| OB003966 | 12   | PD004558 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA            | 25,00       |
| OB003967 | 12   | PD004559 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS                | 25,00       |
| OB003968 | 12   | PD004560 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO            | 25,00       |
| OB003969 | 12   | PD004561 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADUILSON DA SILVA LIMA              | 25,00       |
| OB003971 | 12   | PD004563 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO            | 25,00       |
| OB003972 | 12   | PD004619 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO CAVALCANTE DE S. JUNIOR       | 25,00       |
| OB003973 | 12   | PD004616 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JANIO SOARES LINHARES               | 20,00       |
| OB003975 | 12   | PD004618 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS RANGEL DIAS SIQUEIRA         | 25,00       |
| OB003977 | 12   | PD004620 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DENISSON SANTOS MOREIRA             | 20,00       |
| OB003978 | 12   | PD004622 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA              | 25,00       |
| OB003979 | 11   | PD004623 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DANIEL OLIVEIRA MACHADO             | 25,00       |
| OB003980 | 12   | PD004624 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ESDRAS DE ANDRADE SOUZA             | 25,00       |
| OB003981 | 12   | PD004625 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES             | 25,00       |
| OB003983 | 12   | PD004627 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                 | 25,00       |
| OB003984 | 12   | PD004628 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER            | 25,00       |
| OB003985 | 12   | PD004629 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                   | 25,00       |
| OB003986 | 12   | PD004630 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | YWANILSON EVANGELISTA BARROS        | 25,00       |
| OB003987 | 12   | PD004631 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADERALDO SANTOS                     | 180,00      |
| OB003988 | 12   | PD004660 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VALDIMIRO PEDRO DOS SANTOS          | 140,00      |
| OB003989 | 12   | PD004658 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | STANLEY MARINHO ROCHA               | 60,00       |



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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                         | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                |             |
|          |      |          |             | 05               | 31               |          |              |            |            | 22               |                                |             |
| OB003990 | 12   | PD004659 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | TALVANES GOES DA SILVA         | 120,00      |
| OB003991 | 12   | PD004656 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | REGINALDO PEREIRA SANTOS       | 100,00      |
| OB003993 | 12   | PD004638 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDILSON SANTOS CHAGAS          | 60,00       |
| OB003994 | 12   | PD004655 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUBIRATAN VIEIRA DE MELO       | 80,00       |
| OB003995 | 12   | PD004632 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | AGUINALDO PINTO DOS SANTOS     | 220,00      |
| OB003996 | 12   | PD004653 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE REINALDO DOS SANTOS       | 100,00      |
| OB003997 | 12   | PD004652 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE NUNES DA SILVA            | 80,00       |
| OB003998 | 12   | PD004654 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO DE OLIVEIRA       | 100,00      |
| OB003999 | 12   | PD004651 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE LEUDO DE GOES GUIMARAES   | 80,00       |
| OB004000 | 12   | PD004650 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE EDIGAR DA SILVA           | 60,00       |
| OB004001 | 12   | PD004649 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DA CONCEICAO              | 80,00       |
| OB004002 | 12   | PD004648 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ANTONIO DA SILVA          | 80,00       |
| OB004003 | 12   | PD004647 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ADENILSON DA COSTA SANTOS | 80,00       |
| OB004004 | 12   | PD004646 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOAO BOSCO MACHADO             | 100,00      |
| OB004005 | 12   | PD004633 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALAELSON ANDRADE               | 80,00       |
| OB004006 | 12   | PD004645 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIR BATINGA FERRO             | 140,00      |
| OB004007 | 12   | PD004644 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JACONIAS LEMOS CABRAL          | 80,00       |
| OB004008 | 12   | PD004634 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO VIEIRA LIMA            | 80,00       |
| OB004009 | 12   | PD004643 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GELDO SANTOS                   | 60,00       |
| OB004010 | 12   | PD004635 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ARISTOTELES FARIAS CONCEICAO   | 80,00       |
| OB004011 | 12   | PD004642 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FRANCISCO EDSON DA SILVA       | 80,00       |
| OB004012 | 12   | PD004641 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO NOGUEIRA MENDONCA        | 60,00       |
| OB004013 | 12   | PD004640 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVANDRO MELO DOS SANTOS        | 100,00      |
| OB003826 | 11   | PD003603 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NATALICIO SOUZA TELES          | 157,68      |
| OB003827 | 12   | PD003604 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSMAN RODRIGUES SILVA          | 39,42       |
| OB003828 | 12   | PD003605 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | PEDRO BEZERRA BATISTA          | 136,95      |
| OB003831 | 12   | PD003608 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | TENISSON HENRIQUE BATISTA      | 39,42       |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB003832 | 12   | PD003609 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | UDSON BRITO SANTOS                 | 118,26      |
| OB003833 | 12   | PD004299 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB003835 | 12   | PD004301 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS               | 25,00       |
| OB003836 | 12   | PD004302 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003838 | 12   | PD004304 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB003839 | 12   | PD004305 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003840 | 12   | PD004306 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB003842 | 12   | PD004308 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003844 | 12   | PD004310 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB003845 | 12   | PD004311 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003848 | 12   | PD004314 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003849 | 12   | PD004317 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RICARDO FRANCLIN MAZE VIEIRA       | 25,00       |
| OB003850 | 12   | PD004315 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELINALDO SANTOS DIAS FILHO         | 25,00       |
| OB003851 | 12   | PD004316 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KISSIA DE JESUS FERREIRA           | 25,00       |
| OB003852 | 12   | PD004321 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB003854 | 12   | PD004319 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003857 | 12   | PD004322 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003858 | 12   | PD004323 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003861 | 12   | PD004327 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | AGUINALDO PINTO DOS SANTOS         | 120,00      |
| OB003863 | 12   | PD004329 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO VIEIRA LIMA                | 80,00       |
| OB003865 | 12   | PD004331 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CELIO DOMINGOS DOS SANTOS          | 120,00      |
| OB003866 | 12   | PD004332 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLOVIS LISBOA DE SANTANA           | 60,00       |
| OB003867 | 12   | PD004333 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDILSON SANTOS CHAGAS              | 80,00       |
| OB003869 | 12   | PD004335 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVANDRO MELO DOS SANTOS            | 80,00       |
| OB003872 | 12   | PD004338 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GELDO SANTOS                       | 80,00       |
| OB003873 | 12   | PD004339 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JACONIAS LEMOS CABRAL              | 40,00       |
| OB003874 | 12   | PD004340 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIRIO BATINGA FERRO               | 120,00      |
| OB003875 | 12   | PD004341 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOAO BOSCO MACHADO                 | 60,00       |



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UNIDADE GESTORA : SEJUC

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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 31               |          |              |            |            | 22               |                                    |             |
| OB003877 | 12   | PD004343 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ANTONIO DA SILVA              | 80,00       |
| OB003878 | 12   | PD004344 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DA CONCEICAO                  | 80,00       |
| OB003879 | 12   | PD004345 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE LEUDO DE GOES GUIMARAES       | 80,00       |
| OB003881 | 12   | PD004347 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE REINALDO DOS SANTOS           | 80,00       |
| OB003883 | 12   | PD004349 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUBIRATAN VIEIRA DE MELO           | 60,00       |
| OB003884 | 12   | PD004350 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | REGINALDO PEREIRA SANTOS           | 80,00       |
| OB003885 | 12   | PD004351 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RICARDO COSTA CARVALHO             | 80,00       |
| OB003886 | 12   | PD004352 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | STANLEY MARINHO ROCHA              | 60,00       |
| OB003887 | 12   | PD004353 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VALDIMIRO PEDRO DOS SANTOS         | 160,00      |
| OB003888 | 12   | PD004477 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DENISSON SANTOS MOREIRA            | 25,00       |
| OB003889 | 12   | PD004478 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS RANGEL DIAS SIQUEIRA        | 25,00       |
| OB003890 | 12   | PD004479 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RENATO CAMERA F. DE OLIVEIRA       | 25,00       |
| OB003891 | 12   | PD004480 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB003893 | 12   | PD004482 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS               | 25,00       |
| OB003894 | 12   | PD004483 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003895 | 12   | PD004484 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003897 | 12   | PD004486 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003899 | 12   | PD004488 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB003900 | 12   | PD004489 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003901 | 12   | PD004490 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003902 | 12   | PD004491 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003903 | 12   | PD004492 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003904 | 12   | PD004493 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB003905 | 12   | PD004494 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003906 | 12   | PD004495 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELINALDO SANTOS DIAS FILHO         | 25,00       |
| OB003907 | 12   | PD004496 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003911 | 12   | PD004500 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIA TEREZA DO NASCIMENTO CRUZ    | 25,00       |



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UNIDADE GESTORA : SEJUC

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB003534 | 12   | PD003682 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | AGENILDO MACHADO DE FREITAS JUNIOR | 420,00      |
| OB003535 | 12   | PD003686 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | MICHELANGELO MARTINS OLIVEIRA      | 420,00      |
| OB003536 | 12   | PD003685 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | HELIO MATHEUS DE OLIVEIRA SANTOS   | 420,00      |
| OB003537 | 12   | PD003684 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Devolvida | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | GENILSON MENEZES DOS SANTOS        | 420,00      |
| OB003538 | 12   | PD003683 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO HENRIQUE OLIVEIRA DA SILVA   | 420,00      |
| OB003746 | 12   | PD004229 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE LEUDO DE GOES GUIMARAES       | 40,00       |
| OB003747 | 12   | PD004228 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE EDIGAR DA SILVA               | 60,00       |
| OB003748 | 12   | PD004227 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DA CONCEICAO                  | 80,00       |
| OB003751 | 12   | PD004224 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOAO BOSCO MACHADO                 | 80,00       |
| OB003752 | 12   | PD004223 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIR BATINGA FERRO                 | 100,00      |
| OB003753 | 12   | PD004222 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JACONIAS LEMOS CABRAL              | 20,00       |
| OB003754 | 12   | PD004221 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GELDO SANTOS                       | 60,00       |
| OB003755 | 12   | PD004220 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FRANCISCO EDSON DA SILVA           | 40,00       |
| OB003757 | 12   | PD004218 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVANDRO MELO DOS SANTOS            | 40,00       |
| OB003758 | 12   | PD004217 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIAS SOARES DA SILVA              | 20,00       |
| OB003759 | 12   | PD004216 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDILSON SANTOS CHAGAS              | 80,00       |
| OB003761 | 12   | PD004214 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CELIO DOMINGOS DOS SANTOS          | 100,00      |
| OB003763 | 12   | PD004212 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO VIEIRA LIMA                | 60,00       |
| OB003764 | 12   | PD004211 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALAEISON ANDRADE                   | 80,00       |
| OB003765 | 12   | PD004210 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | AGUINALDO PINTO DOS SANTOS         | 80,00       |
| OB003766 | 12   | PD004209 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADERALDO SANTOS                    | 160,00      |
| OB003768 | 12   | PD004241 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELINALDO SANTOS DIAS FILHO         | 25,00       |
| OB003769 | 12   | PD004240 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003770 | 12   | PD004256 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCELO JOSE ANDRANDE DE MEDEIROS  | 240,00      |
| OB003771 | 12   | PD004255 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO HENRIQUE OLIVEIRA DA SILVA   | 240,00      |
| OB003772 | 12   | PD004254 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDSON AGRIPIANO DE CARVALHO        | 240,00      |
| OB003773 | 12   | PD004253 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO CARLOS FONSECA SANTOS      | 240,00      |
| OB003774 | 12   | PD003522 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DENISON TELES DE MENEZES           | 118,26      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
|          |      |          |             | 05               | 31               |          |              |            |            | 22               |                                        |             |
| OB003776 | 12   | PD003524 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDNALDO DOS SANTOS RESENDE             | 118,26      |
| OB003777 | 12   | PD003525 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELENALDO SANTOS                        | 118,26      |
| OB003778 | 12   | PD003526 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | HAMILTON RODRIGUES                     | 39,42       |
| OB003779 | 12   | PD003527 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CHARLES BEZERRA SOUSA             | 118,26      |
| OB003781 | 12   | PD003529 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE AUGUSTO DA SILVA BATISTA          | 118,26      |
| OB003782 | 12   | PD003530 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE CARLOS NICOLAU DOS SANTOS         | 78,84       |
| OB003783 | 12   | PD003531 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FERNANDO SOARES VIEIRA            | 78,84       |
| OB003784 | 12   | PD003532 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE WELLINGTON DE OLIVEIRA            | 78,84       |
| OB003785 | 12   | PD003540 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIAMS SANTOS PAIXAO                 | 118,26      |
| OB003787 | 12   | PD003538 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | RICARDO DE JESUS RODRIGUES             | 39,42       |
| OB003788 | 12   | PD003533 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LAURO BOMFIM DE JESUS SANTOS           | 118,26      |
| OB003789 | 12   | PD003534 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MANOEL VALDELICIO DOS SANTOS FILHO     | 118,26      |
| OB003790 | 12   | PD003535 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS HENRIQUE NOVAES DE ALMEIDAS     | 78,84       |
| OB003792 | 12   | PD003537 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSCELO JOSE CRUZ VIRGINIO              | 39,42       |
| OB003793 | 12   | PD003552 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIAN CARDOZO DA COSTA               | 78,84       |
| OB003794 | 12   | PD003542 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADELMO VEIGA DOS SANTOS                | 67,02       |
| OB003795 | 12   | PD003543 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | AERCIO EUGENIO DA SILVA                | 67,02       |
| OB003797 | 12   | PD003545 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ FEITOZA DE BARROS           | 118,26      |
| OB003798 | 12   | PD003546 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ TELES DA SILVA              | 67,02       |
| OB003799 | 12   | PD003547 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELIZEU JOSE DE CARVALHO                | 78,84       |
| OB003800 | 12   | PD003548 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CARLOS DOS SANTOS                 | 78,84       |
| OB003802 | 12   | PD003550 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | SERGIO ROGERIO MELO DE ABREU           | 100,53      |
| OB003803 | 12   | PD003551 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON DOS SANTOS                  | 118,26      |
| OB003804 | 12   | PD003581 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA CAROLINA SANTOS SILVA              | 67,02       |
| OB003805 | 12   | PD003582 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA PAULA CRUZ SANTOS                  | 67,02       |
| OB003806 | 11   | PD003583 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANGELO ANTONIO VIRGENS SANTOS DE JESUS | 167,55      |
| OB003808 | 12   | PD003585 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILTON ALVES DOS SANTOS                | 67,02       |



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UNIDADE GESTORA : SEJUC

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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB003809 | 12   | PD003586 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ECLEVISION DE SOUSA           | 100,53      |
| OB003810 | 12   | PD003587 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROLEMBERG RABELO DE SANTANA        | 100,53      |
| OB003811 | 12   | PD003588 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | SIDCLEY DE AMORIM OLIVEIRA         | 100,53      |
| OB003813 | 12   | PD003590 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | YAGO BERNARDO DOS SANTOS           | 100,53      |
| OB003814 | 12   | PD003591 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | BRUNO PIERRE ALVES NASCIMENTO      | 118,26      |
| OB003815 | 12   | PD003592 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CHARLES DOS SANTOS LIMA            | 118,26      |
| OB003816 | 12   | PD003593 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EMERSON FERNANDES OLIVEIRA         | 118,26      |
| OB003817 | 12   | PD003594 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GERINO SANTANA DA CRUZ             | 78,84       |
| OB003819 | 12   | PD003596 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GINALDO GOMES SANTOS               | 118,26      |
| OB003820 | 12   | PD003597 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO SANTOS NASCIMENTO     | 157,68      |
| OB003821 | 12   | PD003598 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSENILO TAVARES SANTOS            | 78,84       |
| OB003822 | 12   | PD003599 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUCIANO CESAR MENESES DE OLIVEIRA  | 39,42       |
| OB003823 | 12   | PD003600 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUIS MARIO DOS SANTOS GOMES        | 91,30       |
| OB003825 | 12   | PD003602 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS OLIVEIRA SANTOS             | 118,26      |
| OB003621 | 12   | PD004090 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGE ANTONIO RAIMUNDO SILVA       | 380,00      |
| OB003645 | 12   | PD004114 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KISSIA DE JESUS FERREIRA           | 25,00       |
| OB003647 | 12   | PD004118 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003649 | 12   | PD004116 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO SERGIO ROSA DIAS             | 25,00       |
| OB003650 | 12   | PD004120 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IVAN DA SILVA DOS SANTOS           | 20,00       |
| OB003651 | 12   | PD004119 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS             | 20,00       |
| OB003652 | 12   | PD004122 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003653 | 12   | PD004121 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FERNANDO FREIRE DA SILVA           | 25,00       |
| OB003654 | 12   | PD004128 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003656 | 12   | PD004126 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB003657 | 12   | PD004125 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003665 | 12   | PD004158 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | STANLEY MARINHO ROCHA              | 40,00       |
| OB003667 | 12   | PD004156 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUBIRATAN VIEIRA DE MELO           | 20,00       |
| OB003668 | 12   | PD004155 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO DE OLIVEIRA           | 80,00       |



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UNIDADE GESTORA : SEJUC

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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  | 05<br>ENVIO      | 31<br>RETORNO    |          | NÚMERO       | NAT. DESP. | FONTE      | 22<br>DT. GERAÇÃO |                                    |             |
| OB003669 | 12   | PD004154 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE REINALDO DOS SANTOS           | 20,00       |
| OB003670 | 12   | PD004153 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE NUNES DA SILVA                | 20,00       |
| OB003671 | 12   | PD004152 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE LEUDO DE GOES GUIMARAES       | 60,00       |
| OB003673 | 12   | PD004150 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE DA CONCEICAO                  | 80,00       |
| OB003674 | 12   | PD004149 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE ANTONIO DA SILVA              | 100,00      |
| OB003692 | 12   | PD004162 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | RONNY ANDERSON NASCIMENTO LUZ      | 20,00       |
| OB003693 | 12   | PD004161 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | IVAN DA SILVA DOS SANTOS           | 20,00       |
| OB003695 | 12   | PD004167 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB003698 | 12   | PD004164 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | FABIO DE ALMEIDA FONTES            | 50,00       |
| OB003699 | 12   | PD004163 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003707 | 12   | PD004169 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003708 | 12   | PD004179 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELINALDO SANTOS DIAS FILHO         | 25,00       |
| OB003710 | 12   | PD004177 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ALEXANDRE DE ALMEIDA SOUZA         | 25,00       |
| OB003711 | 12   | PD004183 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | WILTON DOS SANTOS                  | 25,00       |
| OB003712 | 12   | PD004182 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB003713 | 12   | PD004181 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO BATISTA                     | 25,00       |
| OB003716 | 12   | PD004190 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JORGE BARBOSA DOS SANTOS           | 25,00       |
| OB003719 | 12   | PD004193 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | WELLINGTON PEREIRA COSTA           | 20,00       |
| OB003720 | 12   | PD004192 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | IZIAS OLIVEIRA DANTAS              | 20,00       |
| OB003721 | 11   | PD004191 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELISANGELA DE JESUS SANTOS         | 20,00       |
| OB003723 | 12   | PD004194 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELY CRISTIAN DE FREITAS            | 25,00       |
| OB003724 | 12   | PD004199 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003725 | 12   | PD004198 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | NILSON ARAGAO SANTOS               | 25,00       |
| OB003726 | 12   | PD004197 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE JOELSON SOBRAL                | 25,00       |
| OB003729 | 12   | PD004204 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB003730 | 12   | PD004203 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MARCOS DA CONCEICAO                | 50,00       |
| OB003731 | 12   | PD004202 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                          | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|---------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                 |             |
| OB003733 | 12   | PD004200 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA          | 50,00       |
| OB003735 | 12   | PD004207 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS            | 20,00       |
| OB003736 | 12   | PD004206 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE CARLOS GOIS DE JESUS       | 20,00       |
| OB003737 | 12   | PD004238 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VALDIMIRO PEDRO DOS SANTOS      | 180,00      |
| OB003738 | 12   | PD004237 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | TALVANES GOES DA SILVA          | 100,00      |
| OB003739 | 12   | PD004236 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | STANLEY MARINHO ROCHA           | 60,00       |
| OB003742 | 12   | PD004233 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE VIEIRA FILHO               | 20,00       |
| OB003743 | 12   | PD004232 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO DE OLIVEIRA        | 80,00       |
| OB003745 | 12   | PD004230 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE NUNES DA SILVA             | 20,00       |
| OB003830 | 12   | PD003607 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROSEVALDO NASCIMENTO DOS SANTOS | 39,42       |
| OB003910 | 12   | PD004499 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IRAN ALVES DA SILVA             | 25,00       |
| OB003909 | 12   | PD004498 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS               | 25,00       |
| OB003896 | 12   | PD004485 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES         | 25,00       |
| OB003892 | 12   | PD004481 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELY CRISTIAN DE FREITAS         | 25,00       |
| OB003871 | 12   | PD004337 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FRANCISCO EDSON DA SILVA        | 80,00       |
| OB003876 | 12   | PD004342 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ADENILSON DA COSTA SANTOS  | 40,00       |
| OB003882 | 12   | PD004348 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO DE OLIVEIRA        | 80,00       |
| OB003860 | 12   | PD004326 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADERALDO SANTOS                 | 120,00      |
| OB003846 | 12   | PD004312 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO             | 25,00       |
| OB003841 | 12   | PD004307 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER        | 25,00       |
| OB003744 | 12   | PD004231 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE REINALDO DOS SANTOS        | 40,00       |
| OB003756 | 12   | PD004219 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO NOGUEIRA MENDONCA         | 20,00       |
| OB003762 | 12   | PD004213 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ARISTOTELES FARIAS CONCEICAO    | 80,00       |
| OB003734 | 12   | PD004208 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO COSTA VARJAO             | 20,00       |
| OB003732 | 12   | PD004201 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES         | 50,00       |
| OB003727 | 12   | PD004196 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA        | 25,00       |
| OB003655 | 12   | PD004127 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER        | 25,00       |
| OB003648 | 12   | PD004117 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS            | 25,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 31               |          |              |            |            | 22               |                                    |             |
| OB003775 | 12   | PD003523 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDIVANDI RIBEIRO DA SILVA          | 39,42       |
| OB003780 | 12   | PD003528 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOAO EVERALDO DOS SANTOS FILHO     | 118,26      |
| OB003786 | 12   | PD003539 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROSENILDO DE JESUS SANTOS          | 39,42       |
| OB003791 | 12   | PD003536 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NILSON DE SANTANA TELES            | 78,84       |
| OB003807 | 12   | PD003584 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DOUGLAS PEREIRA AZEVEDO            | 67,02       |
| OB003812 | 12   | PD003589 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON SANTOS DE OLIVEIRA      | 33,51       |
| OB003818 | 12   | PD003595 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILENILTON DOS SANTOS              | 78,84       |
| OB003824 | 12   | PD003601 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUIZ EDUARDO DA SILVA              | 39,42       |
| OB003829 | 12   | PD003606 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROBSON DE SOUZA REIS               | 91,30       |
| OB003864 | 12   | PD004330 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ARISTOTELES FARIAS CONCEICAO       | 40,00       |
| OB003856 | 12   | PD004325 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB003855 | 12   | PD004320 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003767 | 12   | PD004242 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003740 | 12   | PD004235 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | REGINALDO PEREIRA SANTOS           | 100,00      |
| OB003749 | 12   | PD004226 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ANTONIO DA SILVA              | 60,00       |
| OB003694 | 12   | PD004168 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 50,00       |
| OB003666 | 12   | PD004157 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | REGINALDO PEREIRA SANTOS           | 100,00      |
| OB003672 | 12   | PD004151 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE EDIGAR DA SILVA               | 60,00       |
| OB003718 | 12   | PD004188 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADELVAN SOARES DOS SANTOS          | 25,00       |
| OB003709 | 12   | PD004178 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003697 | 12   | PD004165 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |
| OB003868 | 12   | PD004334 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIAS SOARES DA SILVA              | 40,00       |
| OB003853 | 12   | PD004318 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003843 | 12   | PD004309 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003837 | 12   | PD004303 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003834 | 12   | PD004300 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO SERGIO ROSA DIAS             | 25,00       |
| OB003532 | 12   | PD002769 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000006 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO JOSE FRANCA JUNIOR         | 605,00      |



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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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211011 - SEJUC

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB003912 | 12   | PD004501 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SILVAN DOS SANTOS                  | 25,00       |
| OB003913 | 12   | PD004502 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DAVIS QUINTILIANO FEITOSA          | 25,00       |
| OB003914 | 12   | PD004503 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELINALDO SANTOS DIAS FILHO         | 25,00       |
| OB003915 | 12   | PD004504 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB003916 | 12   | PD004505 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB003917 | 12   | PD004506 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003918 | 12   | PD004507 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB003919 | 12   | PD004508 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB003920 | 12   | PD004509 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADUILSON DA SILVA LIMA             | 25,00       |
| OB003921 | 12   | PD004510 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB003922 | 12   | PD004511 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE JOELSON SOBRAL                | 25,00       |
| OB003923 | 12   | PD004512 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS               | 25,00       |
| OB003924 | 12   | PD004513 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003925 | 12   | PD004514 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 50,00       |
| OB003926 | 12   | PD004515 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |
| OB003927 | 12   | PD004516 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB003928 | 12   | PD004517 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB003929 | 12   | PD004518 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 50,00       |
| OB003930 | 12   | PD004519 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | AGENILSON ALVES FERREIRA           | 25,00       |
| OB003931 | 12   | PD004520 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB003932 | 12   | PD004525 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB003933 | 12   | PD004524 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB003934 | 12   | PD004521 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ERICO VINICIUS LOPES SILVA         | 25,00       |
| OB003935 | 12   | PD004522 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB003936 | 12   | PD004523 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB003937 | 12   | PD004526 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB003938 | 12   | PD004527 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | YWANILSON EVANGELISTA BARROS       | 25,00       |
| OB003939 | 12   | PD004528 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                   | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|-------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | 05<br>ENVIO      | 31<br>RETORNO    |          | NÚMERO       | NAT. DESP. | FONTE      | 22<br>DT. GERAÇÃO |                                    |             |
| OB003940 | 12   | PD004530 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003941 | 12   | PD004529 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003942 | 12   | PD004532 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | WILTON DOS SANTOS                  | 25,00       |
| OB003943 | 12   | PD004531 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB003944 | 12   | PD004535 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003945 | 12   | PD004533 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB003946 | 12   | PD004534 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MARIO SERGIO ROSA DIAS             | 25,00       |
| OB003947 | 12   | PD004536 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003948 | 12   | PD004537 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | FABIO DE ALMEIDA FONTES            | 50,00       |
| OB003949 | 12   | PD004538 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |
| OB003950 | 12   | PD004539 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MARCOS DA CONCEICAO                | 50,00       |
| OB003951 | 12   | PD004540 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB003952 | 12   | PD004541 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MAURO DE OLIVEIRA                  | 50,00       |
| OB003953 | 12   | PD004542 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB003954 | 12   | PD004543 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | EVALDO FRANCISCO DOS SANTOS        | 25,00       |
| OB003955 | 12   | PD004544 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003956 | 12   | PD004545 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ALUISIO NUNES DA SILVA             | 50,00       |
| OB003741 | 12   | PD004234 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JUBIRATAN VIEIRA DE MELO           | 40,00       |
| OB003750 | 12   | PD004225 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOSE ADENILSON DA COSTA SANTOS     | 80,00       |
| OB003760 | 12   | PD004215 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | CLOVIS LISBOA DE SANTANA           | 80,00       |
| OB003728 | 12   | PD004205 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MAURO DE OLIVEIRA                  | 50,00       |
| OB003722 | 12   | PD004195 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB003714 | 12   | PD004180 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB003646 | 12   | PD004113 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | CARLOS ALEXANDRE SOARES SANTOS     | 25,00       |
| OB003908 | 12   | PD004497 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | ROBERTO CARLOS PEREIRA             | 20,00       |
| OB003898 | 12   | PD004487 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | MARCOS DA CONCEICAO                | 25,00       |
| OB003870 | 12   | PD004336 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22  | FABIO NOGUEIRA MENDONCA            | 80,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB003880 | 12   | PD004346 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE NUNES DA SILVA                | 80,00       |
| OB003862 | 12   | PD004328 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALAEISON ANDRADE                   | 60,00       |
| OB003859 | 12   | PD004324 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB003847 | 12   | PD004313 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB003717 | 12   | PD004189 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELZA LAURA DA MOTA ALVES           | 25,00       |
| OB003696 | 12   | PD004166 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB003675 | 12   | PD004140 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIAS SOARES DA SILVA              | 40,00       |
| OB003796 | 12   | PD003544 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ALEX DE SOUZA CONCEICAO            | 67,02       |
| OB003801 | 12   | PD003549 | 19/08/2020  | 19/08/2020 17:05 | 19/08/2020 23:31 | Paga      | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FABIO SANTANA                 | 157,68      |
| OB004693 | 12   | PD002802 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALAN CADYMON GUIMARAES DOS SANTOS  | 783,75      |
| OB004696 | 12   | PD002803 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO JOSE SANTOS DA CONCEICAO   | 783,75      |
| OB004698 | 12   | PD002804 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CARLO MAGNO DE JESUS OLIVEIRA      | 783,75      |
| OB004702 | 12   | PD002805 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GERSON DA SILVA                    | 783,75      |
| OB004706 | 12   | PD002806 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GILVAN SANTOS SOUZA                | 783,75      |
| OB004719 | 12   | PD002811 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | SILVINO ARAUJO ELOI DOS SANTOS     | 783,75      |
| OB004721 | 12   | PD002810 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | REGINALDO ALVES                    | 783,75      |
| OB004722 | 12   | PD002809 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE ALOISIO DOS ANJOS             | 783,75      |
| OB004724 | 12   | PD002808 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOAO MARTINS FONTES NETO           | 783,75      |
| OB004735 | 12   | PD003188 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEOSMAR PEDRO DOS SANTOS           | 715,50      |
| OB004738 | 12   | PD003189 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEOSMAR PEDRO DOS SANTOS           | 783,75      |
| OB004130 | 12   | PD004589 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | RICARDO DE JESUS RODRIGUES         | 78,84       |
| OB004072 | 12   | PD004801 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004137 | 12   | PD004583 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUIZ EDUARDO DA SILVA              | 157,68      |
| OB004069 | 12   | PD004798 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB004070 | 12   | PD004799 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB004071 | 12   | PD004800 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB004073 | 12   | PD004857 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB004074 | 12   | PD004858 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ESDRAS DE ANDRADE SOUZA            | 25,00       |



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

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      |                                    |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                    |             |
| OB004075 | 12   | PD004859 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004125 | 12   | PD004593 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIANS SANTOS PAIXAO             | 118,26      |
| OB004127 | 12   | PD004591 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | TENISSON HENRIQUE BATISTA          | 157,68      |
| OB004131 | 12   | PD004588 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSMAN RODRIGUES SILVA              | 118,26      |
| OB004132 | 12   | PD004587 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSCELO JOSE CRUZ VIRGINIO          | 118,26      |
| OB004136 | 12   | PD004584 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MANOEL VALDELICIO DOS SANTOS FILHO | 118,26      |
| OB004143 | 12   | PD004580 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO SANTOS NASCIMENTO     | 118,26      |
| OB004145 | 12   | PD004579 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FERNANDO SOARES VIEIRA        | 78,84       |
| OB004147 | 12   | PD004578 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE CARLOS NICOLAU DOS SANTOS     | 78,84       |
| OB004472 | 12   | PD005411 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | TADEU FONSECA GUIMARAES            | 25,00       |
| OB004473 | 12   | PD005398 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS            | 25,00       |
| OB004474 | 12   | PD005399 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 50,00       |
| OB004475 | 12   | PD005400 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004476 | 12   | PD005401 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DE JESUS SANTOS               | 25,00       |
| OB004477 | 12   | PD005402 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS               | 50,00       |
| OB004478 | 12   | PD005403 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB004479 | 12   | PD005404 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA        | 50,00       |
| OB004480 | 12   | PD005410 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RUBEM GERALDO DE A. REIS           | 25,00       |
| OB004481 | 12   | PD005405 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB004482 | 12   | PD005406 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB004483 | 12   | PD005407 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004484 | 12   | PD005409 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAFAELA KAMILLA CORREIA ROCHA      | 25,00       |
| OB004485 | 12   | PD005408 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | OMAR CLIMACO RODRIGUES             | 25,00       |
| OB004486 | 12   | PD005412 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADELVAN SOARES DOS SANTOS          | 25,00       |
| OB004487 | 12   | PD005413 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CARLLA PATRICIA DE SOUZA COSTA     | 25,00       |
| OB004489 | 12   | PD005414 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GILVANDA ARAUJO                    | 25,00       |
| OB004490 | 12   | PD005415 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | THAIANA MENEZES RAMOS              | 25,00       |



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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      |                                        |             |
| OB004492 | 12   | PD005416 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WANESSA KELLY ARAUJO DE OLIVEIRA SILVA | 25,00       |
| OB004506 | 12   | PD005417 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GILVANDA ARAUJO                        | 25,00       |
| OB004507 | 12   | PD005418 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IZIAS OLIVEIRA DANTAS                  | 25,00       |
| OB004508 | 12   | PD005419 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | PAULA PATRICIA COSTA SILVA             | 25,00       |
| OB004509 | 12   | PD005420 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS                | 50,00       |
| OB004510 | 12   | PD005421 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA                 | 50,00       |
| OB004511 | 12   | PD005422 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | BRUNO TELES DOS SANTOS                 | 25,00       |
| OB004512 | 12   | PD005423 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES                | 50,00       |
| OB004513 | 12   | PD005424 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE VIEIRA FILHO                      | 25,00       |
| OB004514 | 12   | PD005425 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS                   | 50,00       |
| OB004515 | 12   | PD005426 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA     | 50,00       |
| OB004518 | 12   | PD005429 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER               | 50,00       |
| OB004519 | 12   | PD005430 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                      | 50,00       |
| OB004520 | 12   | PD005431 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | OMAR CLIMACO RODRIGUES                 | 25,00       |
| OB004521 | 12   | PD005432 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAFAELA KAMILLA CORREIA ROCHA          | 25,00       |
| OB004522 | 12   | PD005433 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RUBEM GERALDO DE A. REIS               | 25,00       |
| OB004516 | 12   | PD005427 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA            | 50,00       |
| OB004517 | 12   | PD005428 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                    | 50,00       |
| OB004526 | 12   | PD005437 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO HERLANDSON MENEZES MACHADO      | 25,00       |
| OB004528 | 12   | PD005435 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDEN DA SILVA SANTOS                   | 25,00       |
| OB004531 | 12   | PD005436 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS                   | 25,00       |
| OB004542 | 12   | PD005438 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS                | 25,00       |
| OB004544 | 11   | PD005440 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDJOHN SANDRUEY NAZARIO DA SILVA       | 25,00       |
| OB004545 | 12   | PD005441 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES                | 25,00       |
| OB004546 | 12   | PD005442 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS                   | 50,00       |
| OB004547 | 12   | PD005443 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA     | 25,00       |
| OB004548 | 12   | PD005444 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA            | 50,00       |
| OB004550 | 12   | PD005446 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER               | 50,00       |



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UNIDADE GESTORA : SEJUC

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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211011 - SEJUC

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                    |             |
| OB004551 | 12   | PD005447 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004552 | 12   | PD005448 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAFAELA KAMILLA CORREIA ROCHA      | 25,00       |
| OB004553 | 12   | PD005449 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RUBEM GERALDO DE A. REIS           | 25,00       |
| OB004557 | 12   | PD005452 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELY CRISTIAN DE FREITAS            | 25,00       |
| OB004558 | 12   | PD005453 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS               | 25,00       |
| OB004562 | 12   | PD005454 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB004565 | 12   | PD005455 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO SERGIO ROSA DIAS             | 25,00       |
| OB004569 | 12   | PD005457 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SIDNEY DE JESUS OLIVEIRA           | 25,00       |
| OB004577 | 12   | PD005458 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB004579 | 12   | PD005459 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO SERGIO ROSA DIAS             | 25,00       |
| OB004581 | 12   | PD005460 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB004586 | 12   | PD005461 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS            | 25,00       |
| OB004587 | 12   | PD005462 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB004588 | 12   | PD005463 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004589 | 12   | PD005464 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS               | 25,00       |
| OB004590 | 12   | PD005465 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB004591 | 12   | PD005466 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA        | 25,00       |
| OB004593 | 12   | PD005468 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB004594 | 12   | PD005469 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB004595 | 12   | PD005470 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004597 | 12   | PD005472 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WELLINGTON DE OLIVEIRA SANTOS      | 25,00       |
| OB004599 | 12   | PD005477 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ FERNANDO DA SILVA             | 20,00       |
| OB004600 | 12   | PD005474 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JEAN CIRINO DA SILVA               | 25,00       |
| OB004601 | 12   | PD005475 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOAO MARCOS DE SOUZA CAMPOS        | 25,00       |
| OB004603 | 12   | PD005478 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADERALDO SANTOS                    | 180,00      |
| OB004606 | 12   | PD005479 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | AGUINALDO PINTO DOS SANTOS         | 180,00      |
| OB004608 | 12   | PD005480 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALAEISON ANDRADE                   | 80,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                        | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                               |             |
| OB004626 | 12   | PD005496 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DA CONCEICAO             | 100,00      |
| OB004420 | 12   | PD005133 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS       | 25,00       |
| OB004429 | 12   | PD005142 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGIVALDO BARBOSA SANTOS     | 20,00       |
| OB004433 | 12   | PD005146 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANDERSON ANTONIO DOS SANTOS   | 25,00       |
| OB004452 | 12   | PD005234 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO DE JESUS ANDRADE      | 25,00       |
| OB004457 | 12   | PD005178 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | BRUNO TELES DOS SANTOS        | 25,00       |
| OB004670 | 12   | PD005317 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADRIANO SANTOS                | 136,95      |
| OB004679 | 12   | PD005322 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EMERSON FERNANDES OLIVEIRA    | 78,84       |
| OB004463 | 12   | PD005184 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE EVERTON LEITE ROCHA      | 25,00       |
| OB004468 | 12   | PD005189 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER      | 25,00       |
| OB004267 | 12   | PD004750 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON DOS SANTOS         | 118,26      |
| OB004216 | 12   | PD004721 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROBSON DE SOUZA REIS          | 182,60      |
| OB004744 | 12   | PD005357 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELIZEU JOSE DE CARVALHO       | 157,68      |
| OB004315 | 12   | PD004818 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSMAN RODRIGUES SILVA         | 78,84       |
| OB004523 | 12   | PD005434 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | TADEU FONSECA GUIMARAES       | 25,00       |
| OB004330 | 12   | PD004803 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | BRUNO PIERRE ALVES NASCIMENTO | 157,68      |
| OB004360 | 12   | PD004823 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ALEX DE SOUZA CONCEICAO       | 100,53      |
| OB004543 | 12   | PD005439 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA        | 25,00       |
| OB004549 | 12   | PD005445 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO           | 50,00       |
| OB004366 | 12   | PD004852 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADELMO VEIGA DOS SANTOS       | 100,53      |
| OB004556 | 12   | PD005451 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA      | 25,00       |
| OB004567 | 12   | PD005456 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO      | 25,00       |
| OB004610 | 12   | PD005482 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ARISTOTELES FARIAS CONCEICAO  | 80,00       |
| OB004611 | 12   | PD005483 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CELIO DOMINGOS DOS SANTOS     | 120,00      |
| OB004613 | 12   | PD005485 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDILSON SANTOS CHAGAS         | 100,00      |
| OB004614 | 12   | PD005486 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIAS SOARES DA SILVA         | 80,00       |
| OB004615 | 12   | PD005487 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVANDRO MELO DOS SANTOS       | 60,00       |
| OB004616 | 12   | PD005488 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO NOGUEIRA MENDONCA       | 120,00      |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                            | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-----------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                   |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                   |             |
| OB004617 | 12   | PD005489 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FRANCISCO EDSON DA SILVA          | 60,00       |
| OB004619 | 12   | PD005490 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GELDO SANTOS                      | 80,00       |
| OB004621 | 12   | PD005492 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIR BATINGA FERRO                | 120,00      |
| OB004622 | 12   | PD005493 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOAO BOSCO MACHADO                | 80,00       |
| OB004624 | 12   | PD005494 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ADENILSON DA COSTA SANTOS    | 100,00      |
| OB004625 | 12   | PD005495 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ANTONIO DA SILVA             | 120,00      |
| OB004627 | 12   | PD005497 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE LEUDO DE GOES GUIMARAES      | 80,00       |
| OB004629 | 12   | PD005498 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE NUNES DA SILVA               | 40,00       |
| OB004630 | 12   | PD005499 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE REINALDO DOS SANTOS          | 120,00      |
| OB004633 | 12   | PD005501 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUBIRATAN VIEIRA DE MELO          | 100,00      |
| OB004635 | 12   | PD005502 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCELO VITOR                     | 80,00       |
| OB004636 | 12   | PD005503 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | REGINALDO PEREIRA SANTOS          | 120,00      |
| OB004637 | 12   | PD005504 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RICARDO COSTA CARVALHO            | 100,00      |
| OB004638 | 12   | PD005505 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | STANLEY MARINHO ROCHA             | 100,00      |
| OB004639 | 12   | PD005506 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | TALVANES GOES DA SILVA            | 140,00      |
| OB004649 | 12   | PD005507 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO CARLOS FONSECA SANTOS     | 300,00      |
| OB004652 | 12   | PD005509 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO HENRIQUE OLIVEIRA DA SILVA  | 300,00      |
| OB004655 | 12   | PD005510 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCELO JOSE ANDRANDE DE MEDEIROS | 300,00      |
| OB004672 | 12   | PD005318 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | BRUNO PIERRE ALVES NASCIMENTO     | 78,84       |
| OB004675 | 12   | PD005319 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CHARLES DOS SANTOS LIMA           | 157,68      |
| OB004677 | 12   | PD005320 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CICERO SILVA BARROS               | 157,68      |
| OB004678 | 12   | PD005321 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELENALDO SANTOS                   | 78,84       |
| OB004681 | 12   | PD005323 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ERILDO RODRIGUES NUNES            | 157,68      |
| OB004683 | 12   | PD005324 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | FRANQUES FERNANDO DE ANDRADE      | 39,42       |
| OB004685 | 12   | PD005325 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GERINO SANTANA DA CRUZ            | 39,42       |
| OB004686 | 12   | PD005326 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILENILTON DOS SANTOS             | 157,68      |
| OB004688 | 12   | PD005327 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GINALDO GOMES SANTOS              | 157,68      |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                         | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                |             |
| OB004761 | 12   | PD005376 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIANS SANTOS PAIXAO         | 157,68      |
| OB004762 | 12   | PD005374 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON SANTOS DE OLIVEIRA  | 100,53      |
| OB004763 | 12   | PD005375 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIAN CARDOZO DA COSTA       | 78,84       |
| OB004765 | 12   | PD005377 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA CAROLINA SANTOS SILVA      | 67,02       |
| OB004212 | 12   | PD004724 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIANS SANTOS PAIXAO         | 78,84       |
| OB004214 | 12   | PD004723 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | UDSON BRITO SANTOS             | 118,26      |
| OB004215 | 12   | PD004722 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | TENISSON HENRIQUE BATISTA      | 78,84       |
| OB004219 | 11   | PD004719 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NATALICIO SOUZA TELES          | 157,68      |
| OB004230 | 12   | PD004713 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE WELLINGTON DE OLIVEIRA    | 78,84       |
| OB004234 | 12   | PD004710 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE CARLOS NICOLAU DOS SANTOS | 157,68      |
| OB004235 | 12   | PD004709 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE AUGUSTO DA SILVA BATISTA  | 39,42       |
| OB004237 | 12   | PD004708 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOAO EVERALDO DOS SANTOS FILHO | 78,84       |
| OB004238 | 12   | PD004707 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CHARLES BEZERRA SOUSA     | 78,84       |
| OB004241 | 12   | PD004705 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILENILTON DOS SANTOS          | 157,68      |
| OB004242 | 12   | PD004704 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GERINO SANTANA DA CRUZ         | 118,26      |
| OB004244 | 12   | PD004703 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ERILDO RODRIGUES NUNES         | 78,84       |
| OB004246 | 12   | PD004702 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EMERSON FERNANDES OLIVEIRA     | 118,26      |
| OB004247 | 12   | PD004701 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELENALDO SANTOS                | 118,26      |
| OB004256 | 12   | PD004699 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DENISON TELES DE MENEZES       | 118,26      |
| OB004258 | 12   | PD004698 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CICERO SILVA BARROS            | 118,26      |
| OB004259 | 12   | PD004697 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CHARLES DOS SANTOS LIMA        | 118,26      |
| OB004260 | 12   | PD004696 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | BRUNO PIERRE ALVES NASCIMENTO  | 78,84       |
| OB004263 | 12   | PD004752 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIAN CARDOZO DA COSTA       | 39,42       |
| OB004049 | 12   | PD004693 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS           | 25,00       |
| OB004050 | 12   | PD004694 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO       | 25,00       |
| OB004051 | 12   | PD004780 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELILDA SOUZA BARROS ALVES      | 25,00       |
| OB004052 | 12   | PD004781 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA       | 25,00       |
| OB004368 | 12   | PD005080 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS        | 50,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                    |             |
| OB004369 | 12   | PD005081 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB004370 | 12   | PD005082 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DANIEL OLIVEIRA MACHADO            | 25,00       |
| OB004371 | 12   | PD005083 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004372 | 12   | PD005084 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS               | 50,00       |
| OB004374 | 12   | PD005086 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA        | 50,00       |
| OB004375 | 12   | PD005087 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 50,00       |
| OB004376 | 12   | PD005088 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB004377 | 12   | PD005089 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004379 | 12   | PD005091 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB004380 | 12   | PD005092 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | BRUNO ARAUJO SANTOS                | 25,00       |
| OB004381 | 12   | PD005093 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DANIEL OLIVEIRA MACHADO            | 25,00       |
| OB004383 | 12   | PD005095 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004384 | 12   | PD005096 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IVALDA LUCIA DE JESUS              | 25,00       |
| OB004385 | 12   | PD005097 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS               | 25,00       |
| OB004386 | 12   | PD005098 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB004388 | 12   | PD005100 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB004389 | 12   | PD005101 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB004390 | 12   | PD005102 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004391 | 12   | PD005103 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | OMAR CLIMACO RODRIGUES             | 25,00       |
| OB004393 | 12   | PD005105 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | TADEU FONSECA GUIMARAES            | 25,00       |
| OB004394 | 12   | PD005106 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADMILSON SIMOES DE ALMEIDA         | 25,00       |
| OB004395 | 12   | PD005107 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO CAVALCANTE DE S. JUNIOR      | 25,00       |
| OB004396 | 11   | PD005108 | 20/08/2020  | 20/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANDREA FERNANDA ANDRADE            | 25,00       |
| OB004397 | 12   | PD005109 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS RANGEL DIAS SIQUEIRA        | 25,00       |
| OB004398 | 12   | PD005110 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON FERREIRA SANTOS             | 25,00       |
| OB004400 | 12   | PD005112 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELY CRISTIAN DE FREITAS            | 25,00       |
| OB004401 | 12   | PD005113 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS               | 25,00       |



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UNIDADE GESTORA : SEJUC

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AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
| OB004402 | 12   | PD005114 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO               | 25,00       |
| OB004403 | 12   | PD005116 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADELVAN SOARES DOS SANTOS              | 25,00       |
| OB004405 | 12   | PD005118 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KARLA RAQUEL SILVA DOS SANTOS          | 25,00       |
| OB004406 | 12   | PD005119 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WANESSA KELLY ARAUJO DE OLIVEIRA SILVA | 25,00       |
| OB004407 | 12   | PD005120 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA         | 25,00       |
| OB004408 | 12   | PD005121 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GERVASIO TEODORO MOREIRA DO PRADO      | 25,00       |
| OB004421 | 12   | PD005134 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES                | 25,00       |
| OB004422 | 12   | PD005135 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DARIOLANDO DE ANDRADE             | 25,00       |
| OB004423 | 12   | PD005136 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA     | 25,00       |
| OB004424 | 12   | PD005137 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA            | 25,00       |
| OB004425 | 12   | PD005138 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                    | 25,00       |
| OB004426 | 12   | PD005139 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMARIO MENEZES SANTOS                | 20,00       |
| OB004427 | 12   | PD005140 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IRLAN JOSE DOS SANTOS                  | 20,00       |
| OB004428 | 12   | PD005141 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JEAN CIRINO DA SILVA                   | 20,00       |
| OB004265 | 12   | PD004751 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON SANTOS DE OLIVEIRA          | 67,02       |
| OB004269 | 12   | PD004749 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | THASSIO ANDRADE DE MELO                | 67,02       |
| OB004271 | 12   | PD004748 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | SIDCLEY DE AMORIM OLIVEIRA             | 100,53      |
| OB004273 | 12   | PD004747 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | SERGIO ROGERIO MELO DE ABREU           | 100,53      |
| OB004275 | 12   | PD004746 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROSENILDO DE JESUS SANTOS              | 78,84       |
| OB004283 | 12   | PD004743 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSCELO JOSE CRUZ VIRGINIO              | 78,84       |
| OB004287 | 12   | PD004741 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LAURO BOMFIM DE JESUS SANTOS           | 118,26      |
| OB004290 | 12   | PD004739 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ECLEVISON DE SOUSA                | 67,02       |
| OB004292 | 12   | PD004738 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CARLOS DOS SANTOS                 | 118,26      |
| OB004294 | 12   | PD004737 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | HAMILTON RODRIGUES                     | 78,84       |
| OB004295 | 12   | PD004736 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILTON ALVES DOS SANTOS                | 100,53      |
| OB004299 | 12   | PD004734 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDIVANDI RIBEIRO DA SILVA              | 118,26      |
| OB004313 | 12   | PD004820 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | TENISSON HENRIQUE BATISTA              | 157,68      |
| OB004314 | 12   | PD004819 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROBSON DE SOUZA REIS                   | 182,60      |



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FONTE : TODAS AS FONTES

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211011 - SEJUC

| OB       | TIPO | PD       | DATA / HORA |                        |                        | SITUAÇÃO | EMPENHO      |            |            |                        | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------------|------------------------|----------|--------------|------------|------------|------------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO                  | RETORNO                |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO            |                                        |             |
| OB004316 | 12   | PD004817 | 20/08/2020  | 05<br>20/08/2020 17:05 | 39<br>20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 22<br>29/01/2020 09:22 | LUIZ EDUARDO DA SILVA                  | 78,84       |
| OB004321 | 12   | PD004812 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JOSE ROBERTO SANTOS NASCIMENTO         | 157,68      |
| OB004322 | 12   | PD004811 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JOSE FERNANDO SOARES VIEIRA            | 118,26      |
| OB004323 | 12   | PD004810 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | GINALDO GOMES SANTOS                   | 118,26      |
| OB004335 | 12   | PD004848 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | WELLINGTON DOS SANTOS                  | 78,84       |
| OB004336 | 12   | PD004847 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | SIDCLEY DE AMORIM OLIVEIRA             | 100,53      |
| OB004337 | 12   | PD004846 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | SERGIO ROGERIO MELO DE ABREU           | 67,02       |
| OB004344 | 12   | PD004839 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | LAURO BOMFIM DE JESUS SANTOS           | 78,84       |
| OB004345 | 12   | PD004838 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JOSE FABIO SANTANA                     | 118,26      |
| OB004346 | 12   | PD004837 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JOSE CARLOS SEVERO DOS SANTOS          | 78,84       |
| OB004347 | 12   | PD004836 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JOSE CARLOS NICOLAU DOS SANTOS         | 78,84       |
| OB004348 | 12   | PD004835 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JOSE AUGUSTO DA SILVA BATISTA          | 78,84       |
| OB004349 | 12   | PD004834 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JEAN CHARLES BEZERRA SOUSA             | 78,84       |
| OB004351 | 12   | PD004832 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | HAMILTON RODRIGUES                     | 78,84       |
| OB004352 | 12   | PD004831 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | ERILDO RODRIGUES NUNES                 | 118,26      |
| OB004353 | 12   | PD004830 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | ELIZEU JOSE DE CARVALHO                | 118,26      |
| OB004354 | 12   | PD004829 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | EDNALDO DOS SANTOS RESENDE             | 78,84       |
| OB004356 | 12   | PD004827 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | CARLOS NEY SANTOS LIMA                 | 67,02       |
| OB004357 | 11   | PD004826 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | ANGELO ANTONIO VIRGENS SANTOS DE JESUS | 67,02       |
| OB004358 | 12   | PD004825 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | ANDRE LUIZ TELES DA SILVA              | 67,02       |
| OB004365 | 12   | PD004853 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | ANA CAROLINA SANTOS SILVA              | 100,53      |
| OB004430 | 12   | PD005143 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | ADRIANA XAVIER MOURA                   | 25,00       |
| OB004431 | 12   | PD005144 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | GILVANDA ARAUJO                        | 25,00       |
| OB004432 | 12   | PD005145 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | IZIAS OLIVEIRA DANTAS                  | 25,00       |
| OB004434 | 12   | PD005147 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | TEREZA CRISTINA OLIVEIRA FREIRE        | 25,00       |
| OB004450 | 12   | PD005232 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | FABIO DE ALMEIDA FONTES                | 25,00       |
| OB004451 | 12   | PD005233 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | JOSE CARLOS GOIS DE JESUS              | 25,00       |



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UNIDADE GESTORA : SEJUC

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AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB004453 | 12   | PD005315 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALEXSANDRO DE OLIVEIRA PIRES       | 20,00       |
| OB004454 | 12   | PD005316 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS             | 20,00       |
| OB004455 | 12   | PD005176 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS            | 25,00       |
| OB004456 | 12   | PD005177 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB004458 | 12   | PD005179 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DANILO SOUZA SILVA                 | 25,00       |
| OB004459 | 11   | PD005180 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDJOHN SANDRUEY NAZARIO DA SILVA   | 20,00       |
| OB004460 | 12   | PD005181 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ESAU DE BRITO BRAZ                 | 25,00       |
| OB004461 | 12   | PD005182 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ESDRAS DE ANDRADE SOUZA            | 25,00       |
| OB004462 | 12   | PD005183 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004464 | 12   | PD005185 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS               | 25,00       |
| OB004465 | 12   | PD005186 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB004466 | 12   | PD005187 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA        | 25,00       |
| OB004467 | 12   | PD005188 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                | 25,00       |
| OB004469 | 12   | PD005190 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                  | 25,00       |
| OB004470 | 12   | PD005191 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO DE JESUS ANDRADE           | 20,00       |
| OB004711 | 12   | PD002807 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JAMISSON RABELO CARDOSO            | 783,75      |
| OB004409 | 12   | PD005122 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB004411 | 12   | PD005124 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SHELTON MARQUES DA SILVA           | 25,00       |
| OB004412 | 12   | PD005125 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB004413 | 12   | PD005126 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KISSIA DE JESUS FERREIRA           | 25,00       |
| OB004414 | 12   | PD005127 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                     | 25,00       |
| OB004415 | 12   | PD005128 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                  | 25,00       |
| OB004416 | 12   | PD005129 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELINALDO SANTOS DIAS FILHO         | 25,00       |
| OB004418 | 12   | PD005131 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KISSIA DE JESUS FERREIRA           | 25,00       |
| OB004419 | 12   | PD005132 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RICARDO FRANCLIN MAZE VIEIRA       | 25,00       |
| OB004359 | 12   | PD004824 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA PAULA CRUZ SANTOS              | 67,02       |
| OB004471 | 12   | PD005192 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RUBEM GERALDO DE A. REIS           | 20,00       |
| OB004592 | 12   | PD005467 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCO ROBERTO DOS SANTOS JUNIOR    | 25,00       |



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UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

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      |                                    |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                    |             |
| OB004602 | 12   | PD005476 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGIVALDO BARBOSA SANTOS          | 25,00       |
| OB004764 | 12   | PD005378 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | THASSIO ANDRADE DE MELO            | 100,53      |
| OB004288 | 12   | PD004740 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FABIO SANTANA                 | 78,84       |
| OB004297 | 12   | PD004735 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELIZEU JOSE DE CARVALHO            | 78,84       |
| OB004232 | 12   | PD004711 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FERNANDO SOARES VIEIRA        | 118,26      |
| OB004239 | 12   | PD004706 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GINALDO GOMES SANTOS               | 157,68      |
| OB004248 | 12   | PD004700 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDNALDO DOS SANTOS RESENDE         | 78,84       |
| OB004261 | 12   | PD004695 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADRIANO SANTOS                     | 182,60      |
| OB004350 | 12   | PD004833 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CARLOS DOS SANTOS             | 118,26      |
| OB004355 | 12   | PD004828 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DOUGLAS PEREIRA AZEVEDO            | 67,02       |
| OB004373 | 12   | PD005085 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 50,00       |
| OB004378 | 12   | PD005090 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS            | 25,00       |
| OB004555 | 12   | PD005450 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELILDA SOUZA BARROS ALVES          | 25,00       |
| OB004596 | 12   | PD005471 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAFAELA KAMILLA CORREIA ROCHA      | 25,00       |
| OB004609 | 12   | PD005481 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO VIEIRA LIMA                | 100,00      |
| OB004612 | 12   | PD005484 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLOVIS LISBOA DE SANTANA           | 80,00       |
| OB004620 | 12   | PD005491 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JACONIAS LEMOS CABRAL              | 100,00      |
| OB004632 | 12   | PD005500 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO DE OLIVEIRA           | 100,00      |
| OB004650 | 12   | PD005508 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDSON AGRIPINO DE CARVALHO         | 240,00      |
| OB004048 | 12   | PD004692 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE JOELSON SOBRAL                | 25,00       |
| OB004382 | 11   | PD005094 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDJOHN SANDRUEY NAZARIO DA SILVA   | 25,00       |
| OB004387 | 12   | PD005099 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA        | 25,00       |
| OB004392 | 12   | PD005104 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAONIR SANTOS OLIVEIRA             | 25,00       |
| OB004598 | 12   | PD005473 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | YWANILSON EVANGELISTA BARROS       | 25,00       |
| OB004399 | 12   | PD005111 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA           | 25,00       |
| OB004404 | 12   | PD005117 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALINE ALVES GOIS                   | 25,00       |
| OB004410 | 12   | PD005123 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA             | 20,00       |



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AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                           | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                  |             |
| OB004417 | 12   | PD005130 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IRAN ALVES DA SILVA              | 25,00       |
| OB004017 | 12   | PD004661 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA            | 20,00       |
| OB004018 | 12   | PD004662 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA           | 20,00       |
| OB004020 | 12   | PD004664 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA         | 20,00       |
| OB004021 | 12   | PD004665 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA            | 20,00       |
| OB004022 | 12   | PD004666 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA           | 20,00       |
| OB004024 | 12   | PD004668 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA         | 20,00       |
| OB004025 | 12   | PD004672 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                | 25,00       |
| OB004026 | 12   | PD004669 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA   | 25,00       |
| OB004027 | 12   | PD004670 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA            | 25,00       |
| OB004028 | 12   | PD004671 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA           | 20,00       |
| OB004029 | 12   | PD004675 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                | 25,00       |
| OB004031 | 12   | PD004674 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                   | 25,00       |
| OB004032 | 12   | PD004676 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DE JESUS SANTOS             | 25,00       |
| OB004033 | 12   | PD004677 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                | 25,00       |
| OB004034 | 12   | PD004678 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | YWANILSON EVANGELISTA BARROS     | 25,00       |
| OB004035 | 12   | PD004679 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS           | 20,00       |
| OB004036 | 12   | PD004680 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IVAN DA SILVA DOS SANTOS         | 20,00       |
| OB004037 | 12   | PD004681 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS           | 25,00       |
| OB004039 | 12   | PD004683 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA          | 25,00       |
| OB004040 | 12   | PD004684 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDILSON SANTOS SOUZA             | 20,00       |
| OB004041 | 12   | PD004685 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RONNY ANDERSON NASCIMENTO LUZ    | 20,00       |
| OB004043 | 12   | PD004687 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA          | 25,00       |
| OB004435 | 12   | PD005193 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA           | 50,00       |
| OB004436 | 11   | PD005194 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EDJOHN SANDRUEY NAZARIO DA SILVA | 25,00       |
| OB004437 | 12   | PD005195 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS             | 50,00       |
| OB004439 | 12   | PD005197 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCO ROBERTO DOS SANTOS JUNIOR  | 25,00       |
| OB004441 | 12   | PD005199 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER         | 50,00       |



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UNIDADE GESTORA : SEJUC

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AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                        |             |
| OB004442 | 12   | PD005200 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                      | 50,00       |
| OB004443 | 12   | PD005226 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS                 | 20,00       |
| OB004444 | 12   | PD005227 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE AUDILIO BEZERRA DE LIMA           | 20,00       |
| OB004446 | 12   | PD005230 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                      | 25,00       |
| OB004448 | 12   | PD005313 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALEXSANDRO DE OLIVEIRA PIRES           | 20,00       |
| OB004094 | 12   | PD004976 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADEMILTON VIEIRA DANTAS                | 50,00       |
| OB004095 | 12   | PD004977 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA                 | 50,00       |
| OB004096 | 12   | PD004978 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | BRUNO TELES DOS SANTOS                 | 25,00       |
| OB004097 | 12   | PD004979 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES                | 25,00       |
| OB004100 | 12   | PD004982 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA            | 50,00       |
| OB004101 | 12   | PD004983 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                    | 50,00       |
| OB004102 | 12   | PD004984 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER               | 50,00       |
| OB004103 | 12   | PD004985 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                      | 25,00       |
| OB004105 | 12   | PD004994 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FERNANDA ARAUJO DE OLIVEIRA SANTANA    | 75,00       |
| OB004106 | 11   | PD004995 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | HERMERSON FABIAN BATISTA VARJAO        | 75,00       |
| OB004107 | 12   | PD004996 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KYLSO JHORDANY MACIEL DE LIMA          | 50,00       |
| OB004108 | 12   | PD004997 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUDMILA ALVES SOARES                   | 50,00       |
| OB004111 | 12   | PD005030 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS                 | 25,00       |
| OB004112 | 12   | PD005031 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | IVAN DA SILVA DOS SANTOS               | 25,00       |
| OB004285 | 12   | PD004742 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NILSON DE SANTANA TELES                | 39,42       |
| OB004301 | 12   | PD004733 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DOUGLAS PEREIRA AZEVEDO                | 100,53      |
| OB004303 | 11   | PD004732 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANGELO ANTONIO VIRGENS SANTOS DE JESUS | 100,53      |
| OB004305 | 12   | PD004731 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ TELES DA SILVA              | 67,02       |
| OB004307 | 12   | PD004729 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA PAULA CRUZ SANTOS                  | 67,02       |
| OB004309 | 12   | PD004727 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ALEX DE SOUZA CONCEICAO                | 100,53      |
| OB004310 | 12   | PD004726 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | AERCIO EUGENIO DA SILVA                | 67,02       |
| OB004312 | 12   | PD004821 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | UDSON BRITO SANTOS                     | 157,68      |



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UNIDADE GESTORA : SEJUC

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB004317 | 12   | PD004816 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUCIANO CESAR MENESES DE OLIVEIRA  | 118,26      |
| OB004318 | 11   | PD004815 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LOURIVAL SANTOS DE JESUS           | 118,26      |
| OB004319 | 12   | PD004814 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSENILDO TAVARES SANTOS           | 157,68      |
| OB004324 | 12   | PD004809 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILENILTON DOS SANTOS              | 157,68      |
| OB004326 | 12   | PD004807 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EMERSON FERNANDES OLIVEIRA         | 157,68      |
| OB004327 | 12   | PD004806 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELENALDO SANTOS                    | 118,26      |
| OB004328 | 12   | PD004805 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CICERO SILVA BARROS                | 157,68      |
| OB004331 | 12   | PD004802 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADRIANO SANTOS                     | 136,95      |
| OB004332 | 12   | PD004851 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIANS SANTOS PAIXAO             | 118,26      |
| OB004333 | 12   | PD004850 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WILLIAN CARDOZO DA COSTA           | 118,26      |
| OB004339 | 12   | PD004844 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSCELO JOSE CRUZ VIRGINIO          | 78,84       |
| OB004340 | 12   | PD004843 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NILSON DE SANTANA TELES            | 78,84       |
| OB004341 | 12   | PD004842 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS HENRIQUE NOVAES DE ALMEIDAS | 78,84       |
| OB004342 | 12   | PD004841 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS AURELIO MOURA DE MELO       | 157,68      |
| OB004343 | 12   | PD004840 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MANOEL VALDELICIO DOS SANTOS FILHO | 78,84       |
| OB004361 | 12   | PD004822 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | AERCIO EUGENIO DA SILVA            | 100,53      |
| OB004491 | 12   | PD003931 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DIEGO FAUEZ LIMA RAMOS             | 783,75      |
| OB004495 | 12   | PD003934 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIANO DE MENES SANTOS            | 783,75      |
| OB004502 | 12   | PD003941 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE EDMILSON SANTOS ANDRADE       | 783,75      |
| OB004503 | 12   | PD003942 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE FERREIRA PINTO                | 783,75      |
| OB004504 | 12   | PD003943 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE JOALDO RODRIGUES              | 783,75      |
| OB004571 | 12   | PD002713 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JERFESSON XAVIER DANTAS            | 783,75      |
| OB004572 | 12   | PD002714 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOAO CARDOSO SANTANA               | 783,75      |
| OB004573 | 12   | PD002715 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JONAS KILDERIS DE OLIVEIRA LIMA    | 783,75      |
| OB004574 | 12   | PD002716 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSUE PEREIRA CORREA               | 783,75      |
| OB004576 | 12   | PD002718 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCOS PAULO ANTANA SOUZA          | 783,75      |
| OB004580 | 12   | PD002720 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | PEDRO ARAGAO NETO                  | 783,75      |
| OB004583 | 12   | PD002722 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROBERIO DOS SANTOS MORAES          | 783,75      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                               | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                      |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 07               |                                      |             |
| OB004584 | 12   | PD002723 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALDEMARCS DA SILVA GONCALVES        | 783,75      |
| OB004585 | 12   | PD002724 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VANDECLAUSTON SOUZA ANDRADE          | 783,75      |
| OB004604 | 12   | PD003457 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALBERTINA MACIEL FAUSTINO CORREIA    | 783,75      |
| OB004605 | 12   | PD003458 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANALIA EVANGELISTA DOS SANTOS        | 783,75      |
| OB004660 | 12   | PD002725 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALEX SANDRO ALMEIDA DE JESUS         | 783,75      |
| OB004663 | 12   | PD002727 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO CARLOS DOS SANTOS BATISTA    | 783,75      |
| OB004666 | 12   | PD002730 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CLEBERTON ROBERTO DE JESUS SANTOS    | 783,75      |
| OB004667 | 12   | PD002731 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DENIS DE MOURA SANTOS                | 783,75      |
| OB004668 | 12   | PD002732 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EDNALDO MARQUES CORREIA              | 783,75      |
| OB004669 | 12   | PD002733 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EDUARDO TAVARES GONCALVES JUNIOR     | 783,75      |
| OB004671 | 12   | PD002734 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVANDRO BENTO DA SILVA SANTOS        | 783,75      |
| OB004674 | 12   | PD002736 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GEORGE SOARES DE ASSIS               | 783,75      |
| OB004676 | 12   | PD002737 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GETULIO BISPO DOS PRAZERES           | 783,75      |
| OB004680 | 12   | PD002738 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | HAMILTON RIBEIRO DE OLIVEIRA         | 783,75      |
| OB004684 | 12   | PD002740 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE JAZON BATISTA DOS SANTOS        | 783,75      |
| OB004687 | 12   | PD002741 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE NILTON DOS SANTOS               | 783,75      |
| OB004689 | 12   | PD002742 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE VALTER RAMOS SILVA              | 783,75      |
| OB004690 | 12   | PD005328 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOAO EVERALDO DOS SANTOS FILHO       | 39,42       |
| OB004692 | 12   | PD002744 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JULIO CESAR DOS SANTOS LEANDRO       | 783,75      |
| OB004694 | 12   | PD002745 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEONARDO DA CONCEICAO SILVA          | 783,75      |
| OB004695 | 12   | PD002746 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LUCIVAL LOPES DE SANTANA             | 783,75      |
| OB004697 | 12   | PD002747 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCELO DE CARVALHO ELEOTERIO SANTOS | 783,75      |
| OB004363 | 12   | PD004855 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ECLEVISON DE SOUSA              | 100,53      |
| OB004364 | 12   | PD004854 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILTON ALVES DOS SANTOS              | 67,02       |
| OB004042 | 12   | PD004686 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS               | 25,00       |
| OB004099 | 12   | PD004981 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA   | 50,00       |
| OB004109 | 12   | PD005028 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO AMADO SANTOS               | 25,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
| OB004308 | 12   | PD004728 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA CAROLINA SANTOS SILVA              | 100,53      |
| OB004325 | 12   | PD004808 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GERINO SANTANA DA CRUZ                 | 78,84       |
| OB004334 | 12   | PD004849 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON SANTOS DE OLIVEIRA          | 100,53      |
| OB004440 | 12   | PD005198 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO                    | 50,00       |
| OB004449 | 12   | PD005314 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CANDIDO CRISPIM DE CARVALHO JUNIOR     | 20,00       |
| OB004505 | 12   | PD003944 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE VINILSO DOS SANTOS                | 783,75      |
| OB004582 | 12   | PD002721 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | RAUL MESSIAS DOS SANTOS JUNIOR         | 783,75      |
| OB004665 | 12   | PD002729 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | BRUNO DE OLIVEIRA SILVA                | 783,75      |
| OB004682 | 12   | PD002739 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE APARECIDO DOS SANTOS              | 783,75      |
| OB004732 | 12   | PD005347 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADELMO VEIGA DOS SANTOS                | 100,53      |
| OB004306 | 12   | PD004730 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ FEITOZA DE BARROS           | 78,84       |
| OB004185 | 12   | PD004607 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ECLEVISION DE SOUSA               | 33,51       |
| OB004196 | 12   | PD004600 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ TELES DA SILVA              | 100,53      |
| OB004447 | 12   | PD005231 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAFAELA KAMILLA CORREIA ROCHA          | 25,00       |
| OB004537 | 12   | PD003955 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | RISONALDO DOS SANTOS MACEDO            | 783,75      |
| OB004662 | 12   | PD002726 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDERSON DOS SANTOS SILVA              | 783,75      |
| OB004098 | 12   | PD004980 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSIVALDO DOS SANTOS                   | 50,00       |
| OB004104 | 12   | PD004993 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FELIPE DE MENEZES ARAUJO               | 75,00       |
| OB004110 | 12   | PD005029 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA                | 25,00       |
| OB004740 | 11   | PD005353 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANGELO ANTONIO VIRGENS SANTOS DE JESUS | 67,02       |
| OB004578 | 12   | PD002719 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | NERIVALDO MESIAS DOS SANTOS            | 783,75      |
| OB004664 | 12   | PD002728 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO JOSE BISPO DOS SANTOS          | 783,75      |
| OB004673 | 12   | PD002735 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERALDO VIEIRA DE MELO JUNIOR         | 783,75      |
| OB004438 | 12   | PD005196 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUIZ JORGE RAMO DE OLIVEIRA            | 25,00       |
| OB004182 | 12   | PD004609 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROLEMBERG RABELO DE SANTANA            | 67,02       |
| OB004126 | 12   | PD004592 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | UDSON BRITO SANTOS                     | 118,26      |
| OB004128 | 12   | PD004590 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROBSON DE SOUZA REIS                   | 182,60      |
| OB004133 | 11   | PD004586 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NATALICIO SOUZA TELES                  | 118,26      |



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UNIDADE GESTORA : SEJUC

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                 | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|----------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                        |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                        |             |
| OB004134 | 12   | PD004585 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS HENRIQUE NOVAES DE ALMEIDAS     | 78,84       |
| OB004139 | 12   | PD004582 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LAURO BOMFIM DE JESUS SANTOS           | 118,26      |
| OB004141 | 12   | PD004581 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE WELLINGTON DE OLIVEIRA            | 157,68      |
| OB004150 | 12   | PD004577 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOAO EVERALDO DOS SANTOS FILHO         | 118,26      |
| OB004154 | 12   | PD004574 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GINALDO GOMES SANTOS                   | 157,68      |
| OB004155 | 12   | PD004573 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILENILTON DOS SANTOS                  | 157,68      |
| OB004158 | 12   | PD004570 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EMERSON FERNANDES OLIVEIRA             | 118,26      |
| OB004159 | 12   | PD004569 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELENALDO SANTOS                        | 118,26      |
| OB004160 | 12   | PD004568 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDNALDO DOS SANTOS RESENDE             | 157,68      |
| OB004161 | 12   | PD004567 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DENISON TELES DE MENEZES               | 157,68      |
| OB004179 | 12   | PD004611 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | SERGIO ROGERIO MELO DE ABREU           | 100,53      |
| OB004180 | 12   | PD004610 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROSENILDO DE JESUS SANTOS              | 118,26      |
| OB004183 | 12   | PD004608 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FABIO SANTANA                     | 118,26      |
| OB004190 | 12   | PD004604 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ELIZEU JOSE DE CARVALHO                | 118,26      |
| OB004191 | 12   | PD004603 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDIVANDI RIBEIRO DA SILVA              | 118,26      |
| OB004193 | 12   | PD004602 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DOUGLAS PEREIRA AZEVEDO                | 100,53      |
| OB004195 | 11   | PD004601 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANGELO ANTONIO VIRGENS SANTOS DE JESUS | 67,02       |
| OB004199 | 12   | PD004598 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA PAULA CRUZ SANTOS                  | 100,53      |
| OB004200 | 12   | PD004597 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA CAROLINA SANTOS SILVA              | 67,02       |
| OB004201 | 12   | PD004596 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ALEX DE SOUZA CONCEICAO                | 100,53      |
| OB004202 | 12   | PD004595 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | AERCIO EUGENIO DA SILVA                | 67,02       |
| OB004203 | 12   | PD004594 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADELMO VEIGA DOS SANTOS                | 67,02       |
| OB004218 | 12   | PD004720 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSMAN RODRIGUES SILVA                  | 78,84       |
| OB004222 | 12   | PD004718 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS HENRIQUE NOVAES DE ALMEIDAS     | 118,26      |
| OB004224 | 12   | PD004717 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MANOEL VALDELICIO DOS SANTOS FILHO     | 157,68      |
| OB004225 | 12   | PD004716 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUIZ EDUARDO DA SILVA                  | 78,84       |
| OB004226 | 12   | PD004715 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUCIANO CESAR MENESES DE OLIVEIRA      | 39,42       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
| OB004227 | 11   | PD004714 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LOURIVAL SANTOS DE JESUS           | 78,84       |
| OB004231 | 12   | PD004712 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO SANTOS NASCIMENTO     | 157,68      |
| OB004280 | 12   | PD004745 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROLEMBERG RABELO DE SANTANA        | 100,53      |
| OB004282 | 12   | PD004744 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | RICARDO DE JESUS RODRIGUES         | 118,26      |
| OB004494 | 12   | PD003933 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EURISMAR FERREIRA NUNES SANTOS     | 783,75      |
| OB004496 | 12   | PD003935 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIO DIAS DA CRUZ JUNIOR          | 783,75      |
| OB004497 | 12   | PD003936 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FLADSON DOS SANTOS                 | 783,75      |
| OB004498 | 12   | PD003937 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GENILSON MESSIAS DOS SANTOS        | 783,75      |
| OB004499 | 12   | PD003938 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ISRAEL DA SILVA ALVES              | 783,75      |
| OB004501 | 12   | PD003940 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE DILSON DOS SANTOS             | 783,75      |
| OB004700 | 12   | PD005329 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE AUGUSTO DA SILVA BATISTA      | 118,26      |
| OB004701 | 12   | PD002749 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARLIO SOUZA DE JESUS              | 783,75      |
| OB004703 | 12   | PD005330 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE BISPO DOS SANTOS              | 118,26      |
| OB004704 | 12   | PD002750 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MAXWELL JUDA DOS SANTOS            | 783,75      |
| OB004705 | 12   | PD005331 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE CARLOS NICOLAU DOS SANTOS     | 78,84       |
| OB004707 | 12   | PD002751 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MOISES ALVES DE OLIVEIRA           | 783,75      |
| OB004709 | 12   | PD005333 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO SANTOS NASCIMENTO     | 157,68      |
| OB004710 | 12   | PD002752 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | IVALDO SANTOS                      | 783,75      |
| OB004713 | 12   | PD005334 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE WELLINGTON DE OLIVEIRA        | 118,26      |
| OB004714 | 12   | PD002754 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | WILLIGEANS CABRAL NEVES            | 783,75      |
| OB004715 | 12   | PD005335 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSENILDO TAVARES SANTOS           | 157,68      |
| OB004716 | 12   | PD002760 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GERSON DOS SANTOS                  | 783,75      |
| OB004717 | 11   | PD005336 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LOURIVAL SANTOS DE JESUS           | 118,26      |
| OB004720 | 12   | PD005338 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUIZ EDUARDO DA SILVA              | 118,26      |
| OB004723 | 12   | PD005339 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MANOEL VALDELICIO DOS SANTOS FILHO | 39,42       |
| OB004725 | 12   | PD005340 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS HENRIQUE NOVAES DE ALMEIDAS | 78,84       |
| OB004726 | 11   | PD005341 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NATALICIO SOUZA TELES              | 39,42       |
| OB004727 | 12   | PD005342 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSMAN RODRIGUES SILVA              | 78,84       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                            | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-----------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                   |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                   |             |
| OB004728 | 12   | PD005343 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | PAULO SERGIO BEZERRA              | 118,26      |
| OB004730 | 12   | PD005345 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | TENISSON HENRIQUE BATISTA         | 157,68      |
| OB004731 | 12   | PD005346 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | UDSON BRITO SANTOS                | 78,84       |
| OB004733 | 12   | PD005348 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | AERCIO EUGENIO DA SILVA           | 100,53      |
| OB004734 | 12   | PD005349 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ALEX DE SOUZA CONCEICAO           | 67,02       |
| OB004736 | 12   | PD005350 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANA PAULA CRUZ SANTOS             | 100,53      |
| OB004737 | 12   | PD005351 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ FEITOZA DE BARROS      | 39,42       |
| OB004739 | 12   | PD005352 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ TELES DA SILVA         | 100,53      |
| OB004741 | 12   | PD005354 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CARLOS NEY SANTOS LIMA            | 100,53      |
| OB004742 | 12   | PD005355 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | DOUGLAS PEREIRA AZEVEDO           | 33,51       |
| OB004743 | 12   | PD005356 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | EDNALDO DOS SANTOS RESENDE        | 78,84       |
| OB004745 | 12   | PD005358 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GILTON ALVES DOS SANTOS           | 33,51       |
| OB004746 | 12   | PD005359 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | HAMILTON RODRIGUES                | 118,26      |
| OB004747 | 12   | PD005360 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CARLOS DOS SANTOS            | 78,84       |
| OB004748 | 12   | PD005361 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CHARLES BEZERRA SOUSA        | 118,26      |
| OB004750 | 12   | PD005363 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE ECLEVISION DE SOUSA          | 67,02       |
| OB004751 | 12   | PD005364 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FABIO SANTANA                | 157,68      |
| OB004752 | 12   | PD005365 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LAURO BOMFIM DE JESUS SANTOS      | 78,84       |
| OB004753 | 12   | PD005366 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | MARCOS AURELIO MOURA DE MELO      | 78,84       |
| OB004755 | 12   | PD005368 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | OSCELO JOSE CRUZ VIRGINIO         | 118,26      |
| OB004756 | 12   | PD005369 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | RICARDO DE JESUS RODRIGUES        | 157,68      |
| OB004757 | 12   | PD005370 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROLEMBERG RABELO DE SANTANA       | 33,51       |
| OB004758 | 12   | PD005371 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROSENILDO DE JESUS SANTOS         | 39,42       |
| OB004759 | 12   | PD005372 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON DOS SANTOS             | 157,68      |
| OB004691 | 12   | PD002743 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSEANO FERNANDES SANTOS          | 783,75      |
| OB004718 | 12   | PD005337 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | LUCIANO CESAR MENESES DE OLIVEIRA | 78,84       |
| OB004445 | 12   | PD005229 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALBERTO VIANA TELES DOS SANTOS    | 25,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                                | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|---------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                       |             |
| OB004157 | 12   | PD004571 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ERILDO RODRIGUES NUNES                | 78,84       |
| OB004162 | 12   | PD004566 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CICERO SILVA BARROS                   | 157,68      |
| OB004699 | 12   | PD002748 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCELO FONTES DE OLIVEIRA            | 783,75      |
| OB004712 | 12   | PD002753 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | OZIEL VALERIO DE OLIVEIRA             | 783,75      |
| OB004311 | 12   | PD004725 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ADELMO VEIGA DOS SANTOS               | 67,02       |
| OB004708 | 12   | PD005332 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE FERNANDO SOARES VIEIRA           | 78,84       |
| OB004749 | 12   | PD005362 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE CARLOS SEVERO DOS SANTOS         | 78,84       |
| OB004754 | 12   | PD005367 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | NILSON DE SANTANA TELES               | 118,26      |
| OB004488 | 12   | PD003930 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDERSON SANTANA GARCEZ DO NASCIMENTO | 783,75      |
| OB004493 | 12   | PD003932 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ELITON DA SILVA DE SANTANA            | 783,75      |
| OB004500 | 12   | PD003939 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JACKSON MACHADO JUNIOR                | 783,75      |
| OB004197 | 12   | PD004599 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ANDRE LUIZ FEITOZA DE BARROS          | 118,26      |
| OB004320 | 12   | PD004813 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JOSE WELLINGTON DE OLIVEIRA           | 78,84       |
| OB004760 | 11   | PD005373 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON RODRIGUES DE LIMA          | 118,26      |
| OB004329 | 12   | PD004804 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CHARLES DOS SANTOS LIMA               | 78,84       |
| OB004338 | 12   | PD004845 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | RICARDO DE JESUS RODRIGUES            | 78,84       |
| OB004362 | 12   | PD004856 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | THASSIO ANDRADE DE MELO               | 100,53      |
| OB004367 | 11   | PD004891 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FERNANDO DE MENEZES JUNIOR            | 75,00       |
| OB004023 | 12   | PD004667 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                        | 20,00       |
| OB004030 | 12   | PD004673 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA        | 25,00       |
| OB004019 | 12   | PD004663 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                        | 20,00       |
| OB004038 | 12   | PD004682 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RONNY ANDERSON NASCIMENTO LUZ         | 25,00       |
| OB004570 | 12   | PD002712 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ITALO PINHEIRO NASCIMENTO             | 783,75      |
| OB004729 | 12   | PD005344 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | ROBSON DE SOUZA REIS                  | 136,95      |
| OB004524 | 12   | PD003945 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ELDER CRIS ANDRADE DO CARMO           | 783,75      |
| OB004525 | 12   | PD003946 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JHONES DE JESUS SILVA                 | 783,75      |
| OB004527 | 12   | PD003947 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOAO FAUSTINO DOS SANTOS              | 783,75      |
| OB004529 | 12   | PD003948 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE ALEXSANDRO CUSTODIO VIEIRA       | 783,75      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                               | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|--------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                      |             |
|          |      |          |             | 05               | 39               |           |              |            |            | 07               |                                      |             |
| OB004530 | 12   | PD003949 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE AUGUSTO DOS SANTOS DOROTEIA     | 783,75      |
| OB004532 | 12   | PD003950 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE EDEZIO VIEIRA SANTOS            | 783,75      |
| OB004533 | 12   | PD003951 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LAILSON NASCIMENTO LIMA              | 783,75      |
| OB004534 | 12   | PD003952 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEOSMAR PEDRO DOS SANTOS             | 783,75      |
| OB004535 | 12   | PD003953 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCIO ANTONIO DOS SANTOS            | 783,75      |
| OB004536 | 12   | PD003954 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MENILSON DA MOTA SILVA               | 783,75      |
| OB004538 | 12   | PD003956 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROGERIO DANTAS SILVA                 | 783,75      |
| OB004539 | 12   | PD003957 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | SERGIO AMERICO O. PRADO              | 783,75      |
| OB004540 | 12   | PD003958 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALDES DAS GRACAS                    | 783,75      |
| OB004541 | 12   | PD003959 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALMIR ANDRADE SANTOS FILHO          | 783,75      |
| OB004554 | 12   | PD002704 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO JOSE DOS SANTOS              | 783,75      |
| OB004559 | 12   | PD002705 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CICERO FERREIRA DOS SANTOS           | 783,75      |
| OB004560 | 12   | PD002706 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | COSME DOS SANTOS                     | 783,75      |
| OB004561 | 12   | PD002707 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERTON FABIANO LIMA DOS SANTOS      | 783,75      |
| OB004563 | 12   | PD002708 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIO DANTAS DOS ANJOS               | 783,75      |
| OB004564 | 12   | PD002709 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GENIVALDO ALVES DE OLIVEIRA          | 783,75      |
| OB004566 | 12   | PD002710 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GERALDO LIBERATO REZENDE DE CARVALHO | 783,75      |
| OB004568 | 12   | PD002711 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GILSON SNTOS DE MORAES               | 783,75      |
| OB004575 | 12   | PD002717 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MAGNO DE JESUS DURVAL                | 783,75      |
| OB004607 | 12   | PD003459 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDREA BARBOSA SILVA                 | 783,75      |
| OB004618 | 12   | PD005511 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA     | 45.913,98   |
| OB004623 | 12   | PD005512 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA     | 27.965,68   |
| OB004628 | 12   | PD005513 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA     | 28.733,35   |
| OB004631 | 12   | PD005514 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA     | 45.737,56   |
| OB004634 | 12   | PD005515 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000020 | 339039     | 0101000000 | 03/02/2020 13:15 | NOVO TEMPO CONSTRUCAO CIVIL LTDA     | 14.274,63   |
| OB004640 | 12   | PD003460 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANOILZA SANTOS GAMA MELO DE ARAUJO   | 783,75      |
| OB004641 | 12   | PD003461 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CLAUDINETE AVELINA DOS SANTOS        | 783,75      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                              | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|-------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                     |             |
| OB004642 | 12   | PD003462 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DENILZA SANTOS ANDRADE              | 783,75      |
| OB004643 | 12   | PD003463 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EDIESSE CAFE RIBEIRO                | 783,75      |
| OB004644 | 12   | PD003464 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ELIANE GOMES DA SILVA               | 783,75      |
| OB004645 | 12   | PD003465 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GLAUCIA CECILIA SILVA FARIAS        | 783,75      |
| OB004646 | 12   | PD003466 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | INGRID DOS SANTOS                   | 783,75      |
| OB004647 | 12   | PD003467 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | INGRID KELLY BRITO DOS SANTOS       | 783,75      |
| OB004648 | 12   | PD003468 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOCILEIDE DOS SANTOS SILVA          | 783,75      |
| OB004651 | 12   | PD003469 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LUCIA FLAVIA ALVES SOUZA DOS SANTOS | 783,75      |
| OB004653 | 12   | PD003470 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARIA FRANCIELE SILVA               | 783,75      |
| OB004654 | 12   | PD003471 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARILENE FERREIRA DAVINO            | 783,75      |
| OB004656 | 12   | PD003472 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARY JESUS LOPES                    | 783,75      |
| OB004657 | 12   | PD003473 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MONICA DE OLIVEIRA SANTOS           | 783,75      |
| OB004658 | 12   | PD003474 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MONIQUE DOS SANTOS                  | 783,75      |
| OB004659 | 12   | PD003475 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | TARCILA RODRIGUES BEZERRA           | 783,75      |
| OB004661 | 12   | PD003476 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VANUZIA DA SILVA SANTOS             | 783,75      |
| OB004766 | 12   | PD004554 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LUZIMARY FERNANDA BATISTA SANTOS    | 20,00       |
| OB004767 | 12   | PD004553 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGE SOUZA ALVES                   | 20,00       |
| OB004768 | 12   | PD004552 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANDERSON ANTONIO DOS SANTOS         | 20,00       |
| OB004769 | 12   | PD005115 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FRANCISCO DA COSTA FILHO            | 80,00       |
| OB004192 | 12   | PD005005 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DANILO SOUZA SILVA                  | 20,00       |
| OB004152 | 12   | PD004576 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | JEAN CHARLES BEZERRA SOUSA          | 157,68      |
| OB004213 | 12   | PD005016 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA  | 50,00       |
| OB004228 | 12   | PD005021 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANDRE RICARDO SILVA BARRETO         | 25,00       |
| OB004250 | 12   | PD005041 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADERALDO SANTOS                     | 180,00      |
| OB004272 | 12   | PD005052 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FRANCISCO EDSON DA SILVA            | 80,00       |
| OB004270 | 12   | PD005051 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO NOGUEIRA MENDONCA             | 80,00       |
| OB004045 | 12   | PD004689 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | NILSON ARAGAO SANTOS                | 25,00       |
| OB004046 | 12   | PD004690 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga      | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO            | 25,00       |



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UNIDADE GESTORA : SEJUC

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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211011 - SEJUC

| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                    |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                    |             |
| OB004053 | 12   | PD004782 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELY CRISTIAN DE FREITAS            | 25,00       |
| OB004054 | 12   | PD004783 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RODRIGO SANTOS DE ARAUJO           | 25,00       |
| OB004055 | 12   | PD004784 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADRIANA XAVIER MOURA               | 25,00       |
| OB004056 | 12   | PD004785 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GILVANDA ARAUJO                    | 25,00       |
| OB004058 | 12   | PD004787 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FHELIPE D ANGELO SILVA             | 200,00      |
| OB004059 | 12   | PD004788 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 20,00       |
| OB004061 | 12   | PD004790 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SILVAN DOS SANTOS                  | 20,00       |
| OB004062 | 12   | PD004791 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | D KLIN CARDOSO MOREIRA             | 25,00       |
| OB004063 | 12   | PD004792 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA              | 25,00       |
| OB004064 | 12   | PD004793 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                     | 25,00       |
| OB004066 | 12   | PD004795 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA             | 25,00       |
| OB004067 | 12   | PD004796 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ESAU DE BRITO BRAZ                 | 25,00       |
| OB004068 | 12   | PD004797 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES            | 25,00       |
| OB004076 | 12   | PD004860 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | LAIRA RITEMBERG SANTOS DE OLIVEIRA | 25,00       |
| OB004078 | 12   | PD004862 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MATHEUS DE FRANCA XAVIER           | 25,00       |
| OB004080 | 12   | PD004956 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB004081 | 12   | PD004960 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA           | 25,00       |
| OB004083 | 12   | PD004958 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROMILDO CONCEICAO DE JESUS         | 25,00       |
| OB004084 | 12   | PD004959 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                     | 25,00       |
| OB004085 | 12   | PD004967 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADRIANO DIAS DE OLIVEIRA           | 25,00       |
| OB004086 | 12   | PD004968 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA     | 25,00       |
| OB004088 | 12   | PD004970 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EMERSON COSTA FRANCA               | 25,00       |
| OB004090 | 12   | PD004972 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GERVASIO TEODORO MOREIRA DO PRADO  | 25,00       |
| OB004091 | 12   | PD004973 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGE BARBOSA DOS SANTOS           | 25,00       |
| OB004092 | 12   | PD004974 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SHELTON MARQUES DA SILVA           | 25,00       |
| OB004113 | 12   | PD005032 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA            | 25,00       |
| OB004114 | 12   | PD005034 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | BRUNO TELES DOS SANTOS             | 40,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                         | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                |             |
| OB004115 | 12   | PD005035 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIANO PEREIRA DE BARROS    | 40,00       |
| OB004117 | 12   | PD005037 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA | 25,00       |
| OB004118 | 12   | PD005038 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA         | 20,00       |
| OB004120 | 12   | PD005040 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS              | 25,00       |
| OB004121 | 12   | PD004951 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA       | 25,00       |
| OB004122 | 12   | PD004948 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA | 25,00       |
| OB004123 | 12   | PD004949 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA          | 25,00       |
| OB004129 | 12   | PD004952 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLAUDIO ROBERTO DE JESUS ROCHA | 25,00       |
| OB004138 | 12   | PD004954 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO DE OLIVEIRA COSTA       | 25,00       |
| OB004140 | 12   | PD004955 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS              | 25,00       |
| OB004142 | 12   | PD004966 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAONIR SANTOS OLIVEIRA         | 25,00       |
| OB004144 | 11   | PD004961 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | DANIEL OLIVEIRA MACHADO        | 25,00       |
| OB004148 | 12   | PD004963 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUCIMAR ALVES DE JESUS         | 25,00       |
| OB004149 | 12   | PD004964 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA              | 25,00       |
| OB004151 | 12   | PD004965 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RAFAELA KAMILLA CORREIA ROCHA  | 25,00       |
| OB004153 | 12   | PD004575 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | HAMILTON RODRIGUES             | 118,26      |
| OB004156 | 12   | PD004572 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | GERINO SANTANA DA CRUZ         | 78,84       |
| OB004163 | 12   | PD004986 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELZA LAURA DA MOTA ALVES       | 25,00       |
| OB004165 | 12   | PD004565 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | CHARLES DOS SANTOS LIMA        | 78,84       |
| OB004166 | 12   | PD004988 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | THAIANA MENEZES RAMOS          | 25,00       |
| OB004168 | 12   | PD004989 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADELVAN SOARES DOS SANTOS      | 25,00       |
| OB004169 | 12   | PD004990 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ADRIANA XAVIER MOURA           | 25,00       |
| OB004171 | 12   | PD004992 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | PATRICIA DA SILVA DUARTE       | 25,00       |
| OB004172 | 12   | PD004615 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON SANTOS DE OLIVEIRA  | 100,53      |
| OB004174 | 12   | PD004613 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | THASSIO ANDRADE DE MELO        | 100,53      |
| OB004175 | 12   | PD004612 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | SIDCLEY DE AMORIM OLIVEIRA     | 100,53      |
| OB004177 | 12   | PD004999 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUCIMAR ALVES DE JESUS         | 20,00       |
| OB004178 | 12   | PD005000 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | YWANILSON EVANGELISTA BARROS   | 20,00       |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                        |                        | SITUAÇÃO | EMPENHO      |            |            |                        | CREDOR                             | VALOR (R\$) |
|----------|------|----------|-------------|------------------------|------------------------|----------|--------------|------------|------------|------------------------|------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO                  | RETORNO                |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO            |                                    |             |
| OB004184 | 12   | PD005001 | 20/08/2020  | 05<br>20/08/2020 17:05 | 39<br>20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 22<br>29/01/2020 09:22 | CANDIDO CRISPIM DE CARVALHO JUNIOR | 25,00       |
| OB004186 | 12   | PD005004 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | RONNY ANDERSON NASCIMENTO LUZ      | 20,00       |
| OB004187 | 12   | PD004606 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | JEAN CARLOS DOS SANTOS             | 78,84       |
| OB004188 | 12   | PD004605 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22       | GILTON ALVES DOS SANTOS            | 67,02       |
| OB004189 | 12   | PD005003 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | CRISTIANO AMADO SANTOS             | 20,00       |
| OB004198 | 12   | PD005007 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | JOSE EVERTON LEITE ROCHA           | 20,00       |
| OB004204 | 12   | PD005009 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | IVAN DA SILVA DOS SANTOS           | 20,00       |
| OB004205 | 12   | PD005008 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | CRISTIANO AMADO SANTOS             | 20,00       |
| OB004206 | 12   | PD005010 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | ANA BELMIRA TORRES ROCHA ARAGAO    | 25,00       |
| OB004207 | 12   | PD005011 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | DAVIS QUINTILIANO FEITOSA          | 25,00       |
| OB004208 | 12   | PD005012 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | WENDELL SANTOS MARQUES             | 25,00       |
| OB004211 | 12   | PD005015 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | FABIO DE ALMEIDA FONTES            | 50,00       |
| OB004217 | 12   | PD005017 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | MARCOS DA CONCEICAO                | 50,00       |
| OB004220 | 12   | PD005018 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | MATHEUS DE FRANCA XAVIER           | 50,00       |
| OB004221 | 12   | PD005019 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | MAURO DE OLIVEIRA                  | 50,00       |
| OB004223 | 12   | PD005020 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | OMAR CLIMACO RODRIGUES             | 25,00       |
| OB004229 | 12   | PD005022 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | CRISTIANO AMADO SANTOS             | 25,00       |
| OB004233 | 12   | PD005023 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | ANDERSON ANTONIO DOS SANTOS        | 25,00       |
| OB004236 | 12   | PD005024 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | JANIO SOARES LINHARES              | 20,00       |
| OB004240 | 12   | PD005025 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | MARCOS RANGEL DIAS SIQUEIRA        | 25,00       |
| OB004245 | 12   | PD005027 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | TEREZA CRISTINA OLIVEIRA FREIRE    | 25,00       |
| OB004249 | 12   | PD005033 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | GENALDO FREITAS LIMA               | 575,00      |
| OB004251 | 12   | PD005042 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | AGUINALDO PINTO DOS SANTOS         | 140,00      |
| OB004252 | 12   | PD005043 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | ALAELSON ANDRADE                   | 100,00      |
| OB004253 | 12   | PD005044 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | ANTONIO VIEIRA LIMA                | 100,00      |
| OB004255 | 12   | PD005048 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | EDILSON SANTOS CHAGAS              | 100,00      |
| OB004257 | 12   | PD005049 | 20/08/2020  | 20/08/2020 17:05       | 20/08/2020 23:39       | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22       | ELIAS SOARES DA SILVA              | 80,00       |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                         | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                |             |
| OB004262 | 12   | PD005045 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ARISTOTELES FARIAS CONCEICAO   | 80,00       |
| OB004266 | 12   | PD005069 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VALDIMIRO PEDRO DOS SANTOS     | 120,00      |
| OB004268 | 12   | PD005047 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CLOVIS LISBOA DE SANTANA       | 60,00       |
| OB004274 | 12   | PD005068 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | STANLEY MARINHO ROCHA          | 60,00       |
| OB004276 | 12   | PD005053 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | GELDO SANTOS                   | 80,00       |
| OB004277 | 12   | PD005054 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JACONIAS LEMOS CABRAL          | 60,00       |
| OB004279 | 12   | PD005056 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOAO BOSCO MACHADO             | 100,00      |
| OB004281 | 12   | PD005057 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ADENILSON DA COSTA SANTOS | 80,00       |
| OB004286 | 12   | PD005059 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DA CONCEICAO              | 100,00      |
| OB004289 | 12   | PD005060 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE LEUDO DE GOES GUIMARAES   | 60,00       |
| OB004291 | 12   | PD005061 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE NUNES DA SILVA            | 80,00       |
| OB004293 | 12   | PD005062 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE REINALDO DOS SANTOS       | 100,00      |
| OB004296 | 12   | PD005063 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ROBERTO DE OLIVEIRA       | 100,00      |
| OB004298 | 12   | PD005064 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JUBIRATAN VIEIRA DE MELO       | 40,00       |
| OB004302 | 12   | PD005066 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | REGINALDO PEREIRA SANTOS       | 120,00      |
| OB004304 | 12   | PD005067 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | RICARDO COSTA CARVALHO         | 80,00       |
| OB004044 | 12   | PD004688 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA       | 25,00       |
| OB004060 | 12   | PD004789 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | KISSIA DE JESUS FERREIRA       | 20,00       |
| OB004077 | 12   | PD004861 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCOS DA CONCEICAO            | 25,00       |
| OB004087 | 12   | PD004969 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CRISTIAN ARAUJO ESCORCIO       | 25,00       |
| OB004116 | 12   | PD005036 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE DE JESUS SANTOS           | 40,00       |
| OB004135 | 12   | PD004953 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA          | 25,00       |
| OB004164 | 12   | PD004987 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JORGE SOUZA ALVES              | 25,00       |
| OB004176 | 12   | PD004998 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ANTONIO SANTOS DE ANDRADE      | 20,00       |
| OB004194 | 12   | PD005006 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ESDRAS DE ANDRADE SOUZA        | 20,00       |
| OB004167 | 12   | PD004564 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | BRUNO PIERRE ALVES NASCIMENTO  | 157,68      |
| OB004243 | 12   | PD005026 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARIO CAVALCANTE DE S. JUNIOR  | 25,00       |
| OB004264 | 12   | PD005046 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | CELIO DOMINGOS DOS SANTOS      | 140,00      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                               | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                      |             |
|          |      |          |             | 05               | 39               |          |              |            |            | 22               |                                      |             |
| OB004284 | 12   | PD005058 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOSE ANTONIO DA SILVA                | 100,00      |
| OB004210 | 12   | PD005014 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ALUISIO NUNES DA SILVA               | 50,00       |
| OB004173 | 12   | PD004614 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000007 | 339015     | 0101000000 | 29/01/2020 09:22 | WELLINGTON DOS SANTOS                | 78,84       |
| OB004254 | 12   | PD005050 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | EVANDRO MELO DOS SANTOS              | 80,00       |
| OB004300 | 12   | PD005065 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MARCELO VITOR                        | 60,00       |
| OB004089 | 12   | PD004971 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABRICIO DUARTE DA CRUZ              | 25,00       |
| OB004093 | 12   | PD004975 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                    | 25,00       |
| OB004209 | 12   | PD005013 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                    | 25,00       |
| OB004047 | 12   | PD004691 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ELIZEU MOURA DE OLIVEIRA             | 25,00       |
| OB004057 | 12   | PD004786 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WELLINGTON PEREIRA COSTA             | 25,00       |
| OB004065 | 12   | PD004794 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | WILTON DOS SANTOS                    | 25,00       |
| OB004079 | 12   | PD004863 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | MAURO DE OLIVEIRA                    | 25,00       |
| OB004082 | 12   | PD004957 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JOBSON OLIVEIRA COSTA                | 25,00       |
| OB004278 | 12   | PD005055 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | JAIR BATINGA FERRO                   | 140,00      |
| OB004119 | 12   | PD005039 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | SERGIO BATISTA                       | 25,00       |
| OB004124 | 12   | PD004950 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ROBERTO CARLOS PEREIRA               | 20,00       |
| OB004146 | 12   | PD004962 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | FABIO DE ALMEIDA FONTES              | 25,00       |
| OB004170 | 12   | PD004991 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | ISABEL CRISTINA SOUZA PINTO          | 25,00       |
| OB004181 | 12   | PD005002 | 20/08/2020  | 20/08/2020 17:05 | 20/08/2020 23:39 | Paga     | 2020NE000008 | 339014     | 0101000000 | 29/01/2020 09:22 | VANILSON SOARES BARBOSA              | 25,00       |
| OB004910 | 12   | PD003900 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEONARDO DA CONCEICAO SILVA          | 783,75      |
| OB004911 | 12   | PD003901 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCELO DE CARVALHO ELEOTERIO SANTOS | 783,75      |
| OB004912 | 12   | PD003902 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARLIO SOUZA DE JESUS                | 783,75      |
| OB004913 | 12   | PD003903 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | IVALDO SANTOS                        | 783,75      |
| OB004914 | 12   | PD003904 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROBERTO DONIZETE OLIVEIRA            | 783,75      |
| OB004915 | 12   | PD003905 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | WILLIGEANS CABRAL NEVES              | 783,75      |
| OB004920 | 12   | PD003909 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE NERIVALDO SANTOS DE JESUS       | 783,75      |
| OB004921 | 12   | PD003910 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | REGICLAUDIO DE FREITAS               | 783,75      |



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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                            | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|-----------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                   |             |
| OB004835 | 12   | PD003510 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GLAUCIA CECILIA SILVA FARIAS      | 783,75      |
| OB004879 | 12   | PD003846 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIO DANTAS DOS ANJOS            | 783,75      |
| OB004918 | 12   | PD003907 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERTON DOS SANTOS                | 783,75      |
| OB004883 | 12   | PD003850 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JERFESSON XAVIER DANTAS           | 783,75      |
| OB004889 | 12   | PD003856 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCOS PAULO ANTANA SOUZA         | 783,75      |
| OB004896 | 12   | PD003886 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO CARLOS DOS SANTOS BATISTA | 783,75      |
| OB004902 | 12   | PD003892 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERALDO VIEIRA DE MELO JUNIOR    | 783,75      |
| OB004908 | 12   | PD003898 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE VALTER RAMOS SILVA           | 783,75      |
| OB004919 | 12   | PD003908 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GUSTAVO SANTOS BRUNI              | 783,75      |
| OB004815 | 12   | PD002955 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | RAUL MESSIAS DOS SANTOS JUNIOR    | 783,75      |
| OB004844 | 12   | PD003570 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE JAZON BATISTA DOS SANTOS     | 783,75      |
| OB004787 | 12   | PD003976 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE EDMILSON SANTOS ANDRADE      | 783,75      |
| OB004795 | 12   | PD003984 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROGERIO DANTAS SILVA              | 783,75      |
| OB004827 | 12   | PD003508 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ELIANE GOMES DA SILVA             | 783,75      |
| OB004922 | 12   | PD003911 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | WENDEL BATISTA GUIMARAES          | 783,75      |
| OB004866 | 12   | PD003862 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO JOSE SANTOS DA CONCEICAO  | 391,87      |
| OB004867 | 12   | PD003863 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | BRENDON DINIZ DOS SANTOS          | 783,75      |
| OB004869 | 12   | PD003864 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CARLO MAGNO DE JESUS OLIVEIRA     | 783,75      |
| OB004870 | 12   | PD003865 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GILVAN SANTOS SOUZA               | 783,75      |
| OB004872 | 12   | PD003866 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | IGOR SILVA DOS SANTOS             | 783,75      |
| OB004873 | 12   | PD003867 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JAMISSON RABELO CARDOSO           | 783,75      |
| OB004874 | 12   | PD003868 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOAO MARTINS FONTES NETO          | 783,75      |
| OB004875 | 12   | PD003869 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE ALOISIO DOS ANJOS            | 391,87      |
| OB004877 | 12   | PD003870 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | SILVINO ARAUJO ELOI DOS SANTOS    | 783,75      |
| OB004826 | 12   | PD003559 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALEX SANDRO ALMEIDA DE JESUS      | 783,75      |
| OB004829 | 12   | PD003561 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO CARLOS DOS SANTOS BATISTA | 783,75      |
| OB004830 | 12   | PD003562 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO JOSE BISPO DOS SANTOS     | 783,75      |
| OB004831 | 12   | PD003563 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CLEBERTON ROBERTO DE JESUS SANTOS | 783,75      |



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UNIDADE GESTORA : SEJUC

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AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                               | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                      |             |
|          |      |          |             | 05               | 33               |          |              |            |            | 07               |                                      |             |
| OB004832 | 12   | PD003564 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DENIS DE MOURA SANTOS                | 783,75      |
| OB004836 | 12   | PD003566 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVANDRO BENTO DA SILVA SANTOS        | 783,75      |
| OB004838 | 12   | PD003567 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERALDO VIEIRA DE MELO JUNIOR       | 783,75      |
| OB004840 | 12   | PD003568 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GETULIO BISPO DOS PRAZERES           | 783,75      |
| OB004803 | 12   | PD002943 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIO DANTAS DOS ANJOS               | 783,75      |
| OB004814 | 12   | PD002954 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | PEDRO ARAGAO NETO                    | 783,75      |
| OB004818 | 12   | PD003500 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ADRIANA FERREIRA DO CARMO            | 156,75      |
| OB004819 | 12   | PD003501 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALBERTINA MACIEL FAUSTINO CORREIA    | 52,25       |
| OB004820 | 12   | PD003502 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANALIA EVANGELISTA DOS SANTOS        | 627,00      |
| OB004821 | 12   | PD003503 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDREA BARBOSA SILVA                 | 783,75      |
| OB004822 | 12   | PD003504 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANOILZA SANTOS GAMA MELO DE ARAUJO   | 783,75      |
| OB004833 | 12   | PD003509 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ELIZETE SEIXAS SANTOS                | 783,75      |
| OB004837 | 12   | PD003511 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | INGRID DOS SANTOS                    | 783,75      |
| OB004839 | 12   | PD003512 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | INGRID KELLY BRITO DOS SANTOS        | 783,75      |
| OB004841 | 12   | PD003513 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOCILEIDE DOS SANTOS SILVA           | 783,75      |
| OB004843 | 12   | PD003514 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LUCIA FLAVIA ALVES SOUZA DOS SANTOS  | 783,75      |
| OB004868 | 12   | PD003842 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDRE BATISTA DE ANDRADE SANTOS      | 783,75      |
| OB004871 | 12   | PD003843 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CICERO FERREIRA DOS SANTOS           | 783,75      |
| OB004876 | 12   | PD003844 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | COSME DOS SANTOS                     | 783,75      |
| OB004878 | 12   | PD003845 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERTON FABIANO LIMA DOS SANTOS      | 783,75      |
| OB004880 | 12   | PD003847 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GENIVALDO ALVES DE OLIVEIRA          | 783,75      |
| OB004881 | 12   | PD003848 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GERALDO LIBERATO REZENDE DE CARVALHO | 783,75      |
| OB004882 | 12   | PD003849 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GILSON SNTOS DE MORAES               | 783,75      |
| OB004786 | 12   | PD003975 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE EDEZIO VIEIRA SANTOS            | 783,75      |
| OB004788 | 12   | PD003977 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE FERREIRA PINTO                  | 783,75      |
| OB004789 | 12   | PD003978 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE JOALDO RODRIGUES                | 783,75      |
| OB004790 | 12   | PD003979 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE VINILSO DOS SANTOS              | 783,75      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                                | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|---------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                       |             |
| OB004794 | 12   | PD003983 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | RISONALDO DOS SANTOS MACEDO           | 783,75      |
| OB004796 | 12   | PD003985 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | SERGIO AMERICO O. PRADO               | 783,75      |
| OB004884 | 12   | PD003851 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOBSON TAVARES DA SILVA               | 783,75      |
| OB004885 | 12   | PD003852 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JONAS KILDERIS DE OLIVEIRA LIMA       | 783,75      |
| OB004886 | 12   | PD003853 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE APARECIDO CRUZ DE JESUS          | 783,75      |
| OB004887 | 12   | PD003854 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSUE PEREIRA CORREA                  | 783,75      |
| OB004888 | 12   | PD003855 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MAGNO DE JESUS DURVAL                 | 783,75      |
| OB004890 | 12   | PD003857 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | PEDRO ARAGAO NETO                     | 783,75      |
| OB004891 | 12   | PD003858 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | RAUL MESSIAS DOS SANTOS JUNIOR        | 783,75      |
| OB004892 | 12   | PD003859 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROBERIO DOS SANTOS MORAES             | 783,75      |
| OB004893 | 12   | PD003860 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALDEMARCO DA SILVA GONCALVES         | 783,75      |
| OB004895 | 12   | PD003885 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDERSON DOS SANTOS SILVA             | 783,75      |
| OB004897 | 12   | PD003887 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANTONIO JOSE BISPO DOS SANTOS         | 783,75      |
| OB004898 | 12   | PD003888 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CLEBERTON ROBERTO DE JESUS SANTOS     | 783,75      |
| OB004899 | 12   | PD003889 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DENIS DE MOURA SANTOS                 | 783,75      |
| OB004900 | 12   | PD003890 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EDNALDO MARQUES CORREIA               | 783,75      |
| OB004901 | 12   | PD003891 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVANDRO BENTO DA SILVA SANTOS         | 783,75      |
| OB004903 | 12   | PD003893 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FRANCISCO VIEIRA DE SANTANA FILHO     | 783,75      |
| OB004904 | 12   | PD003894 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GETULIO BISPO DOS PRAZERES            | 783,75      |
| OB004905 | 12   | PD003895 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE APARECIDO DOS SANTOS             | 783,75      |
| OB004906 | 12   | PD003896 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE JAZON BATISTA DOS SANTOS         | 783,75      |
| OB004907 | 12   | PD003897 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE NILTON DOS SANTOS                | 783,75      |
| OB004909 | 12   | PD003899 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSEANO FERNANDES SANTOS              | 783,75      |
| OB004771 | 12   | PD003960 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDERSON SANTANA GARCEZ DO NASCIMENTO | 783,75      |
| OB004772 | 12   | PD003961 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DIEGO FAUEZ LIMA RAMOS                | 783,75      |
| OB004773 | 12   | PD003962 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ELDER CRIS ANDRADE DO CARMO           | 783,75      |
| OB004774 | 12   | PD003963 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EURISMAR FERREIRA NUNES SANTOS        | 783,75      |
| OB004775 | 12   | PD003964 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIANO DE MENES SANTOS               | 783,75      |



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FONTE : TODAS AS FONTES

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO | EMPENHO      |            |            |                  | CREDOR                               | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|----------|--------------|------------|------------|------------------|--------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |          | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                      |             |
|          |      |          |             | 05               | 33               |          |              |            |            | 07               |                                      |             |
| OB004777 | 12   | PD003966 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FLADSON DOS SANTOS                   | 783,75      |
| OB004778 | 12   | PD003967 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GENILSON MESSIAS DOS SANTOS          | 783,75      |
| OB004779 | 12   | PD003968 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ISRAEL DA SILVA ALVES                | 783,75      |
| OB004780 | 12   | PD003969 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JACKSON MACHADO JUNIOR               | 783,75      |
| OB004782 | 12   | PD003971 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOAO FAUSTINO DOS SANTOS             | 783,75      |
| OB004783 | 12   | PD003972 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE ALEXSANDRO CUSTODIO VIEIRA      | 783,75      |
| OB004784 | 12   | PD003973 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE AUGUSTO DOS SANTOS DOROTEIA     | 783,75      |
| OB004785 | 12   | PD003974 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE DILSON DOS SANTOS               | 783,75      |
| OB004793 | 12   | PD003982 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCIO ANTONIO DOS SANTOS            | 783,75      |
| OB004797 | 12   | PD003986 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALDES DAS GRACAS                    | 783,75      |
| OB004798 | 12   | PD003987 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALMIR ANDRADE SANTOS FILHO          | 783,75      |
| OB004799 | 12   | PD002939 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDRE BATISTA DE ANDRADE SANTOS      | 783,75      |
| OB004800 | 12   | PD002940 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CICERO FERREIRA DOS SANTOS           | 783,75      |
| OB004802 | 12   | PD002942 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EVERTON FABIANO LIMA DOS SANTOS      | 783,75      |
| OB004804 | 12   | PD002944 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GENIVALDO ALVES DE OLIVEIRA          | 783,75      |
| OB004805 | 12   | PD002945 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GERALDO LIBERATO REZENDE DE CARVALHO | 783,75      |
| OB004806 | 12   | PD002946 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | GILSON SNTOS DE MORAES               | 783,75      |
| OB004808 | 12   | PD002948 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOBSON TAVARES DA SILVA              | 783,75      |
| OB004809 | 12   | PD002949 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JONAS KILDERIS DE OLIVEIRA LIMA      | 783,75      |
| OB004810 | 12   | PD002950 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE APARECIDO CRUZ DE JESUS         | 783,75      |
| OB004811 | 12   | PD002951 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSUE PEREIRA CORREA                 | 783,75      |
| OB004812 | 12   | PD002952 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MAGNO DE JESUS DURVAL                | 783,75      |
| OB004813 | 12   | PD002953 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCOS PAULO ANTANA SOUZA            | 783,75      |
| OB004817 | 12   | PD002957 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VALDEMARCOS DA SILVA GONCALVES       | 783,75      |
| OB004824 | 12   | PD003506 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | DENILZA SANTOS ANDRADE               | 339,62      |
| OB004825 | 12   | PD003507 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EDIESSE CAFE RIBEIRO                 | 783,75      |
| OB004845 | 12   | PD003515 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga     | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARILENE FERREIRA DAVINO             | 783,75      |



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EXERCÍCIO 2020

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| OB       | TIPO | PD       | DATA / HORA |                  |                  | SITUAÇÃO  | EMPENHO      |            |            |                  | CREDOR                               | VALOR (R\$) |
|----------|------|----------|-------------|------------------|------------------|-----------|--------------|------------|------------|------------------|--------------------------------------|-------------|
|          |      |          | LANÇAMENTO  | ENVIO            | RETORNO          |           | NÚMERO       | NAT. DESP. | FONTE      | DT. GERAÇÃO      |                                      |             |
| OB004846 | 12   | PD003571 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE NILTON DOS SANTOS               | 783,75      |
| OB004847 | 12   | PD003516 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARY JESUS LOPES                     | 783,75      |
| OB004849 | 12   | PD003517 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MONICA DE OLIVEIRA SANTOS            | 783,75      |
| OB004850 | 12   | PD003573 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSEANO FERNANDES SANTOS             | 783,75      |
| OB004851 | 12   | PD003518 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MONIQUE DOS SANTOS                   | 783,75      |
| OB004853 | 12   | PD003519 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ORLANDA SILVA DE OLIVEIRA            | 731,50      |
| OB004855 | 12   | PD003520 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | TARCILA RODRIGUES BEZERRA            | 783,75      |
| OB004857 | 12   | PD003521 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | VANUZIA DA SILVA SANTOS              | 783,75      |
| OB004894 | 12   | PD003884 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALEX SANDRO ALMEIDA DE JESUS         | 783,75      |
| OB004842 | 12   | PD003569 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | HAMILTON RIBEIRO DE OLIVEIRA         | 783,75      |
| OB004807 | 12   | PD002947 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JERFESSON XAVIER DANTAS              | 783,75      |
| OB004816 | 12   | PD002956 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROBERIO DOS SANTOS MORAES            | 783,75      |
| OB004828 | 12   | PD003560 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ANDERSON DOS SANTOS SILVA            | 783,75      |
| OB004834 | 12   | PD003565 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | EDNALDO MARQUES CORREIA              | 783,75      |
| OB004848 | 12   | PD003572 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JOSE VALTER RAMOS SILVA              | 783,75      |
| OB004864 | 12   | PD003541 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | PATRICIA SOARES GALDINO              | 444,13      |
| OB004776 | 12   | PD003965 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | FABIO DIAS DA CRUZ JUNIOR            | 783,75      |
| OB004781 | 12   | PD003970 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JHONES DE JESUS SILVA                | 783,75      |
| OB004791 | 12   | PD003980 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LAILSON NASCIMENTO LIMA              | 783,75      |
| OB004801 | 12   | PD002941 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | COSME DOS SANTOS                     | 783,75      |
| OB004823 | 12   | PD003505 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | CLAUDINETE AVELINA DOS SANTOS        | 783,75      |
| OB004792 | 12   | PD003981 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Devolvida | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEOSMAR PEDRO DOS SANTOS             | 783,75      |
| OB004852 | 12   | PD003574 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | JULIO CESAR DOS SANTOS LEANDRO       | 783,75      |
| OB004854 | 12   | PD003575 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | LEONARDO DA CONCEICAO SILVA          | 783,75      |
| OB004856 | 12   | PD003576 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCELO DE CARVALHO ELEOTERIO SANTOS | 783,75      |
| OB004858 | 12   | PD003577 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARCELO FONTES DE OLIVEIRA           | 783,75      |
| OB004859 | 12   | PD003578 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MARLIO SOUZA DE JESUS                | 783,75      |
| OB004860 | 12   | PD003579 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | MOISES ALVES DE OLIVEIRA             | 783,75      |



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

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      |                                                                        |              |
|                                          |      |          |             | 05               | 33               |           |              |            |            | 07               |                                                                        |              |
| OB004861                                 | 12   | PD003580 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | NIVALDO SANTOS                                                         | 783,75       |
| OB004862                                 | 12   | PD003610 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ROBERTO DONIZETE OLIVEIRA                                              | 783,75       |
| OB004863                                 | 12   | PD003611 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | WILLIGEANS CABRAL NEVES                                                | 783,75       |
| OB004865                                 | 12   | PD003861 | 24/08/2020  | 24/08/2020 17:05 | 24/08/2020 23:33 | Paga      | 2020NE000037 | 339036     | 0101000000 | 11/02/2020 09:07 | ALAN CADYMON GUIMARAES DOS SANTOS                                      | 783,75       |
| OB004927                                 | 12   | PD003187 | 26/08/2020  | 26/08/2020 17:05 | 27/08/2020 23:30 | Devolvida | 2020NE000023 | 339040     | 0101000000 | 06/02/2020 08:22 | LEOSMAR PEDRO DOS SANTOS                                               | 715,50       |
| OB004929                                 | 13   | PD005524 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 2.759,86     |
| OB004930                                 | 13   | PD005525 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE TOBIAS BARRETO                                 | 920,52       |
| OB004931                                 | 13   | PD005526 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 1.681,21     |
| OB004932                                 | 13   | PD005527 | 31/08/2020  | 31/08/2020 17:05 | 08/09/2020 23:36 | Devolvida | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA                        | 952,41       |
| OB004928                                 | 13   | PD005523 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO                       | 1.505,38     |
| OB004933                                 | 13   | PD005528 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 1.727,74     |
| OB004934                                 | 13   | PD005529 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE SAO CRISTOVAO                                  | 1.499,59     |
| OB004937                                 | 13   | PD005532 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 468,02       |
| OB004935                                 | 13   | PD005530 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 2.749,25     |
| OB004936                                 | 13   | PD005531 | 31/08/2020  | 31/08/2020 17:05 | 02/09/2020 23:35 | Paga      | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 858,04       |
| 104 - 2448 - 278192 - 2 - Conta Pagadora |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |              |
| OB005140                                 | 17   | PD005924 | 31/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR | 1.313.027,61 |
| 104 - 2448 - 281072 - 8 - Conta Pagadora |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |              |
| OB005134                                 | 17   | PD005913 | 31/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR | 1.049.869,99 |
| 104 - 2448 - 291447 - 7 - Conta Pagadora |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |              |
| OB005133                                 | 17   | PD005912 | 31/08/2020  | ---              | ---              | Paga      | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR | 7.095.593,89 |
| BAIXA CONTÁBIL                           |      |          |             |                  |                  |           |              |            |            |                  |                                                                        |              |
| OB005079                                 | 17   | PD005686 | 03/08/2020  | ---              | ---              | Paga      | 2020NE000012 | 319011     | 0101000000 | 31/01/2020 10:08 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 35.259,21    |
| OB005078                                 | 17   | PD005655 | 31/08/2020  | ---              | ---              | Paga      | 2020NE000061 | 319113     | 0101000000 | 12/02/2020 09:46 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE          | 115.846,81   |
| OB005082                                 | 17   | PD005854 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 763,96       |
| OB005083                                 | 17   | PD005853 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 689,63       |
| OB005084                                 | 17   | PD005852 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 321,00       |
| OB005085                                 | 17   | PD005851 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 316,30       |
| OB005086                                 | 17   | PD005850 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 610,00       |
| OB005087                                 | 17   | PD005849 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 12.307,42    |
| OB005088                                 | 17   | PD005848 | 31/08/2020  | ---              | ---              | B         | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 268,00       |



# EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/08/2020 a 31/08/2020

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      |                                                                        |              |
| OB005090 | 17   | PD005846 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 61,99        |
| OB005091 | 17   | PD005845 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 509,78       |
| OB005092 | 17   | PD005844 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 78,00        |
| OB005093 | 17   | PD005843 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 4,50         |
| OB005094 | 17   | PD005842 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 6.384,00     |
| OB005095 | 17   | PD005841 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 2.270,04     |
| OB005096 | 17   | PD005840 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 255.281,61   |
| OB005097 | 17   | PD005839 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 78,61        |
| OB005107 | 17   | PD005829 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 36.342,00    |
| OB005108 | 17   | PD005828 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 2.592,29     |
| OB005111 | 17   | PD005825 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 12,00        |
| OB005112 | 17   | PD005824 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 4.716,71     |
| OB005113 | 17   | PD005823 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 66,80        |
| OB005114 | 17   | PD005822 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.532,77     |
| OB005116 | 17   | PD005819 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 307.467,04   |
| OB005117 | 17   | PD005815 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE          | 46.053,08    |
| OB005118 | 17   | PD005814 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE          | 5.700,12     |
| OB005119 | 17   | PD005813 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 14.515,26    |
| OB005120 | 17   | PD005812 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE                   | 401.076,89   |
| OB005126 | 17   | PD005794 | 31/08/2020  | ---   | ---     | Paga     | 2020NE000009 | 339036     | 0101000000 | 31/01/2020 10:07 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 15.244,33    |
| OB005131 | 17   | PD005783 | 31/08/2020  | ---   | ---     | Paga     | 2020NE000012 | 319011     | 0101000000 | 31/01/2020 10:08 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 2.596.479,09 |
| OB005099 | 17   | PD005837 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 144,00       |
| OB005100 | 17   | PD005836 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 36,86        |
| OB005101 | 17   | PD005835 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.732,60     |
| OB005102 | 17   | PD005834 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.321,72     |
| OB005103 | 17   | PD005833 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.172,04     |
| OB005104 | 17   | PD005832 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 169,00       |
| OB005105 | 17   | PD005831 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 3.798,93     |
| OB005106 | 17   | PD005830 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 398,00       |
| OB005089 | 17   | PD005847 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 864,71       |
| OB005098 | 17   | PD005838 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 2.595,52     |
| OB005109 | 17   | PD005827 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 68,00        |
| OB005110 | 17   | PD005826 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.064,39     |
| OB005115 | 17   | PD005820 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL | 4.078,00     |
| OB005121 | 17   | PD005811 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | INSTITUTO NACIONAL DE SEGURO SOCIAL                                    | 1.360,87     |
| OB005122 | 17   | PD005806 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE          | 186,60       |
| OB005123 | 17   | PD005805 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE          | 115.660,21   |
| OB005124 | 17   | PD005804 | 31/08/2020  | ---   | ---     | B        | ---          | ---        | ---        | ---              | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 67.997,32    |
| OB005125 | 17   | PD005799 | 31/08/2020  | ---   | ---     | Paga     | 2020NE000010 | 339049     | 0101000000 | 31/01/2020 10:08 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 8.009,50     |



## EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

AÇÃO : TODAS AS AÇÕES

PERÍODO : 01/08/2020 a 31/08/2020

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      |                                                      |             |                                         |  |               |
| OB005128    | 17   | PD005790 | 31/08/2020  | ---         | ---     | Paga     | 2020NE000267 | 339008     | 0101000000 | 12/05/2020 09:28 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO            | 48,62       |                                         |  |               |
| OB005129    | 17   | PD005785 | 31/08/2020  | ---         | ---     | Paga     | 2020NE000013 | 319016     | 0101000000 | 31/01/2020 10:09 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO            | 514.156,58  |                                         |  |               |
| OB004938    | 17   | PD005552 | 31/08/2020  | ---         | ---     | Paga     | 2020NE000059 | 319113     | 0101000000 | 12/02/2020 09:44 | FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE | 802.153,78  |                                         |  |               |
| OB005135    | 17   | PD005914 | 31/08/2020  | ---         | ---     | Paga     | 2020NE000012 | 319011     | 0101000000 | 31/01/2020 10:08 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO            | 35.259,21   |                                         |  |               |
| GERADAS:    |      |          | 0           | ENVIADAS:   |         | 0        | PAGAS:       |            | 1499       | DEV. APÓS P.:    |                                                      | 0           | QUANTIDADE DE ORDENS BANCÁRIAS:         |  | 1511          |
| EM REMESSA: |      |          | 0           | CANCELADAS: |         | 0        | DEVOLVIDAS:  |            | 12         | AJUSTADAS:       |                                                      | 0           | VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$): |  | 17.482.248,53 |