



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/07/2020 a 31/07/2020

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												
OB003371	17	PD005071	08/07/2020	---	---	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	17.946,58
OB003370	17	PD005070	16/07/2020	---	---	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	38.919,91
OB003372	17	PD005072	20/07/2020	---	---	Paga	2020NE000299	339037	0224005070	27/05/2020 11:55	AGIL COMERCIO & SERVICOS EIRELI	5.138,68
OB003383	17	PD005169	23/07/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	944,56
OB003384	17	PD005170	23/07/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	2.048,42
OB003385	17	PD005167	23/07/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	305,87
OB003386	17	PD005168	23/07/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	672,92
001 - 3611 - 6930 - 2 - Conta Pagadora												
OB003369	17	PD005079	07/07/2020	---	---	Paga	2020NE000225	339037	0101005073	15/04/2020 14:29	SERGIO MARCOS GONCALVES GOMES	18.386,60
OB003379	17	PD005073	15/07/2020	---	---	Paga	2020NE000224	339037	0224005073	15/04/2020 14:27	SERGIO MARCOS GONCALVES GOMES	5.214,39
OB003380	17	PD005075	15/07/2020	---	---	Paga	2020NE000225	339037	0101005073	15/04/2020 14:29	SERGIO MARCOS GONCALVES GOMES	31.020,36
OB003381	17	PD005157	23/07/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7 - Conta Pagadora												
OB003390	17	PD005174	27/07/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	305,87
OB003382	17	PD005166	27/07/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
OB003387	17	PD005171	27/07/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	944,56
OB003388	17	PD005172	27/07/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.048,42
OB003389	17	PD005173	27/07/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	672,92
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB003196	13	PD003994	01/07/2020	01/07/2020 17:05	01/07/2020 23:30	Paga	2020NE000336	339039	0101000000	23/06/2020 09:54	CAIXA ECONOMICA FEDERAL	2.976,00
OB003197	12	PD004185	02/07/2020			Cancelada	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.927.734,28
OB003199	12	PD004187	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.540.728,34
OB003204	12	PD004248	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.276,22
OB003201	12	PD004251	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.818.203,92
OB003202	12	PD004249	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.562,99
OB003203	12	PD004244	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.906,07
OB003198	12	PD004186	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	769.926,34
OB003200	11	PD002852	02/07/2020	02/07/2020 17:05	02/07/2020 23:31	Paga	2020NE000196	339039	0101000000	08/04/2020 08:01	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	43.963,47
OB003207	13	PD004247	06/07/2020	06/07/2020 17:05	08/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.038,43
OB003208	13	PD004250	06/07/2020	06/07/2020 17:05	08/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.192,91
OB003209	13	PD004252	06/07/2020	06/07/2020 17:05	08/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.530,36



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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		
OB003210	12	PD002658	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	299,87
OB003211	12	PD002657	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	107,14
OB003212	12	PD002656	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	533,62
OB003213	12	PD002655	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	314,10
OB003214	12	PD002654	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	178,56
OB003215	12	PD002653	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	171,59
OB003216	12	PD002652	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	27,68
OB003217	12	PD002651	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	31,40
OB003218	12	PD002650	06/07/2020	06/07/2020 17:05	06/07/2020 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	26,35
OB003205	13	PD004245	06/07/2020	06/07/2020 17:05	08/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	240.966,78
OB003206	13	PD004246	06/07/2020	06/07/2020 17:05	08/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.381,10
OB003219	13	PD004257	07/07/2020	07/07/2020 17:05	13/07/2020 23:37	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.814,96
OB003280	17	PD004476	07/07/2020	---	---	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	CAIXA ECONOMICA FEDERAL	124,94
OB003223	12	PD004266	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	JOSE ADENILTON DE OLIVEIRA	1.540,00
OB003224	12	PD004265	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	1.540,00
OB003225	12	PD004264	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	1.210,00
OB003226	12	PD004263	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	1.210,00
OB003227	12	PD004262	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	ADRIANO DE OLIVEIRA SANTOS	1.540,00
OB003228	12	PD003924	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000052	339033	0101000000	11/02/2020 09:34	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB003229	12	PD003345	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000056	339033	0101000000	11/02/2020 09:36	LOC CONSTRUcoes E EMPREENDIMENTOS LTDA	6.054,68
OB003230	12	PD003025	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000075	339040	0101000000	13/02/2020 11:20	CRIATIVA SERVICE LTDA	17.676,71
OB003231	11	PD003027	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	26.608,68
OB003232	12	PD003140	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	LOCADORA VIVA EIRELI	15.479,96
OB003222	12	PD004267	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	1.210,00
OB003221	12	PD004268	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	LEONARDO MARTINS SANTOS RODRIGUES DE CAMPOS	1.540,00
OB003220	12	PD004269	08/07/2020	08/07/2020 17:05	08/07/2020 23:39	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	1.540,00
OB003281	17	PD004475	10/07/2020	---	---	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB003283	13	PD004362	13/07/2020	13/07/2020 17:	14/07/2020 23:	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	549,97



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	35							
OB003284	13	PD004368	13/07/2020	13/07/2020 17:05	14/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	801,97
OB003285	13	PD004366	13/07/2020	13/07/2020 17:05	14/07/2020 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB003282	13	PD004354	13/07/2020	13/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	999,96
OB003287	13	PD004379	13/07/2020	13/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	13,45
OB003286	13	PD004367	13/07/2020	13/07/2020 17:05	14/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25
OB003294	11	PD004373	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000070	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	86.613,01
OB003296	13	PD001973	14/07/2020	14/07/2020 17:05	16/07/2020 23:31	Paga	2020NE000047	339039	0101000000	11/02/2020 09:31	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	22.137,57
OB003298	12	PD002839	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000054	339040	0101000000	11/02/2020 09:35	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB003299	12	PD002840	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000054	339040	0101000000	11/02/2020 09:35	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB003303	12	PD002700	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000127	339030	0101000000	20/02/2020 12:58	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	8.200,00
OB003304	12	PD002820	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000232	449052	0101000000	16/04/2020 10:12	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	2.099,99
OB003305	12	PD002819	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000162	449052	0101000000	26/03/2020 12:39	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	650,00
OB003311	12	PD002818	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000251	449052	0101001000	24/04/2020 13:05	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	9.300,00
OB003312	12	PD002817	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000252	339030	0101001000	24/04/2020 13:26	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	2.376,00
OB003293	11	PD004374	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000066	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	34.278,08
OB003292	11	PD004375	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000068	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	780.313,58
OB003291	11	PD004376	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	50.119,63
OB003290	11	PD004377	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000071	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	83.540,96
OB003295	11	PD003216	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000089	339039	0101000000	17/02/2020 15:13	APARECIDA REGINA CASSAROTTI EIRELI	212.296,45
OB003289	11	PD004378	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	81.362,83
OB003288	11	PD004239	14/07/2020	14/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000086	339039	0101000000	17/02/2020 08:54	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	19.390,70
OB003310	12	PD002816	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000250	339030	0101001000	24/04/2020 13:05	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	10.164,00
OB003309	12	PD002815	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000249	339030	0101001000	24/04/2020 13:05	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	6.820,00
OB003307	12	PD002813	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000247	339030	0101001000	24/04/2020 13:04	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	21.265,00
OB003306	12	PD002812	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000246	339030	0101001000	24/04/2020 13:04	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	42.620,00
OB003301	12	PD002972	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	9.900,00
OB003300	12	PD002971	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	9.000,00



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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		
OB003297	12	PD001982	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	BK TELECOMUNICACOES LTDA - ME	12.834,50
OB003302	12	PD002973	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	10.400,00
OB003308	12	PD002814	14/07/2020	14/07/2020 17:05	14/07/2020 23:35	Paga	2020NE000248	339030	0101001000	24/04/2020 13:05	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	6.540,00
OB003322	12	PD002829	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000045	339040	0101000000	11/02/2020 09:29	LUIZ MELO & CIA LTDA-ME	4.947,84
OB003324	12	PD004755	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.814,96
OB003316	13	PD004754	15/07/2020	15/07/2020 17:05	16/07/2020 23:31	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	279,10
OB003315	13	PD004753	15/07/2020	15/07/2020 17:05	16/07/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.020,56
OB003325	13	PD002842	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000041	339036	0101000000	11/02/2020 09:14	HENRIQUE BRANDAO MENEZES	4.856,86
OB003317	12	PD001934	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000057	339033	0101000000	11/02/2020 09:37	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.581,83
OB003323	12	PD003450	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000045	339040	0101000000	11/02/2020 09:29	LUIZ MELO & CIA LTDA-ME	5.209,03
OB003321	11	PD002968	15/07/2020	15/07/2020 17:05	16/07/2020 23:31	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	10.607,46
OB003320	12	PD002837	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	GALERIA FAROL CENTER LTDA ME	20.997,24
OB003319	12	PD003214	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000264	339039	0101000000	08/05/2020 10:13	BRANDO SERVICOS E TRANSPORTES LTDA	5.776,00
OB003318	12	PD001935	15/07/2020	15/07/2020 17:05	15/07/2020 23:33	Paga	2020NE000057	339033	0101000000	11/02/2020 09:37	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.581,21
OB003326	17	PD004779	17/07/2020	---	---	Paga	2020NE000062	319013	0101000000	12/02/2020 10:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	36.013,93
OB003332	13	PD004865	20/07/2020	20/07/2020 17:05	21/07/2020 23:35	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	437,20
OB003347	12	PD002830	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.038,23
OB003334	12	PD002936	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000116	339030	0101000000	20/02/2020 09:21	VILMA MARIA RAMOS	1.099,00
OB003335	11	PD004380	20/07/2020	20/07/2020 17:05	22/07/2020 23:32	Paga	2020NE000043	339033	0101000000	11/02/2020 09:29	LOCALIZA RENT A CAR S/A	1.900,00
OB003337	12	PD004763	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000034	339037	0101000000	10/02/2020 13:57	PINHEIRO SEGURANCA E VIGILANCIA EIRELI	130.328,19
OB003338	12	PD004260	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	46.390,71
OB003339	12	PD004261	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	1.547,66
OB003336	12	PD004761	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000035	339039	0101000000	10/02/2020 13:57	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB003328	13	PD004759	20/07/2020	20/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	81,29
OB003327	13	PD004760	20/07/2020	20/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	80,67
OB003329	13	PD004758	20/07/2020	20/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	304,00
OB003330	13	PD004757	20/07/2020	20/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	230,07
OB003331	13	PD004756	20/07/2020	20/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	218,54



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	35							
OB003340	12	PD004778	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.631,50
OB003341	12	PD003347	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.483,18
OB003342	12	PD003346	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.631,50
OB003343	12	PD003456	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	889,88
OB003344	12	PD002831	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.186,52
OB003345	12	PD002832	20/07/2020			Cancelada	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.367,83
OB003346	12	PD001896	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.186,52
OB003333	12	PD003023	20/07/2020	20/07/2020 17:05	20/07/2020 23:35	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB003348	12	PD004872	21/07/2020	21/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB003366	12	PD004889	21/07/2020	21/07/2020 17:05	21/07/2020 23:35	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.334,83
OB003349	12	PD004866	21/07/2020	21/07/2020 17:05	21/07/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.570,22
OB003350	13	PD004867	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.851,10
OB003351	13	PD004868	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17.272,41
OB003352	13	PD004871	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB003353	13	PD004869	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB003354	13	PD004870	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB003355	13	PD004873	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	86,46
OB003356	13	PD004874	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	95,11
OB003357	13	PD004875	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.850,83
OB003358	13	PD004876	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.591,66
OB003359	13	PD004882	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	51,68
OB003360	13	PD004883	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	45,20
OB003361	13	PD004884	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	51,68
OB003362	13	PD004885	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	38,77
OB003363	13	PD004886	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	64,57
OB003364	13	PD004887	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	71,03
OB003365	13	PD004888	21/07/2020	21/07/2020 17:05	23/07/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	71,03



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003368	11	PD004864	28/07/2020	28/07/2020 17:05	28/07/2020 23:31	Paga	2020NE000196	339039	0101000000	08/04/2020 08:01	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	57.555,39
OB003373	13	PD005078	30/07/2020	30/07/2020 17:05	31/07/2020 23:33	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB003374	13	PD005077	30/07/2020	30/07/2020 17:05	31/07/2020 23:33	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB003377	12	PD004899	31/07/2020	31/07/2020 17:05	31/07/2020 23:33	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.527.031,98
OB003376	12	PD004898	31/07/2020	31/07/2020 17:05	31/07/2020 23:33	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	773.397,20
OB003375	12	PD004897	31/07/2020	31/07/2020 17:05	31/07/2020 23:33	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.817.017,53
BAIXA CONTÁBIL												
OB003367	17	PD004929	01/07/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	35.259,21
OB003465	17	PD005277	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	6.384,00
OB003466	17	PD005276	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.303,04
OB003467	17	PD005275	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	254.112,05
OB003468	17	PD005274	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB003469	17	PD005273	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.613,02
OB003470	17	PD005272	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB003471	17	PD005271	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB003472	17	PD005270	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.732,60
OB003473	17	PD005269	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.321,72
OB003477	17	PD005265	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	398,00
OB003485	17	PD005257	28/07/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	45.316,54
OB003486	17	PD005256	28/07/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	4.880,90
OB003487	17	PD005255	28/07/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.183,72
OB003489	17	PD005253	28/07/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	402.368,66
OB003448	17	PD005295	28/07/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	8.681,50
OB003449	17	PD005294	28/07/2020	---	---	Paga	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	17.609,83
OB003450	17	PD005293	28/07/2020	---	---	Paga	2020NE000267	339008	0101000000	12/05/2020 09:28	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	48,62
OB003451	17	PD005292	28/07/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	488.800,00
OB003459	17	PD005284	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	268,00
OB003460	17	PD005283	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	881,71
OB003461	17	PD005282	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB003462	17	PD005281	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	511,50
OB003463	17	PD005279	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,00
OB003464	17	PD005278	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB003474	17	PD005268	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.172,04
OB003475	17	PD005267	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	169,00
OB003476	17	PD005266	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.649,79
OB003478	17	PD005264	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35.238,33



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO									
OB003479	17	PD005263	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.582,58							
OB003480	17	PD005262	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.064,39							
OB003481	17	PD005261	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00							
OB003482	17	PD005260	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.716,71							
OB003483	17	PD005259	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	64,25							
OB003484	17	PD005258	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.532,77							
OB003488	17	PD005254	28/07/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	964,61							
OB003490	17	PD005252	28/07/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	169,52							
OB003491	17	PD005251	28/07/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	113.301,93							
OB003493	17	PD005249	28/07/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	301.058,73							
OB003494	17	PD005248	28/07/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.106,00							
OB003458	17	PD005285	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12.913,38							
OB003457	17	PD005286	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	610,00							
OB003456	17	PD005287	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	316,30							
OB003455	17	PD005288	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00							
OB003454	17	PD005289	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63							
OB003453	17	PD005290	28/07/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96							
OB003452	17	PD005291	28/07/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.540.726,80							
OB003492	17	PD005250	28/07/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	69.945,40							
OB003411	17	PD005235	31/07/2020	---	---	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	804.737,32							
OB003410	17	PD005228	31/07/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	113.471,45							
GERADAS:			0	ENVIADAS:			0	PAGAS:			149	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			152
EM REMESSA:			0	CANCELADAS:			2	DEVOLVIDAS:			1	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			15.387.322,97