



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

PERÍODO : 01/10/2020 a 31/10/2020

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												
OB005375	17	PD006541	14/10/2020	---	---	Paga	2020NE000082	339039	0224005070	13/02/2020 12:46	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	39.083,64
OB005376	17	PD006542	14/10/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.057,03
OB005662	17	PD006911	30/10/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
OB005646	17	PD006910	30/10/2020	---	---	Paga	2020NE000299	339037	0224005070	27/05/2020 11:55	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
001 - 3611 - 6930 - 2 - Conta Pagadora												
OB005372	17	PD006534	09/10/2020	---	---	Paga	2020NE000224	339037	0224005073	15/04/2020 14:27	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB005373	17	PD006536	09/10/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7 - Conta Pagadora												
OB005374	17	PD006537	13/10/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
OB005377	17	PD006543	15/10/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.057,03
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB005312	12	PD006210	01/10/2020	01/10/2020 17:05	01/10/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.541.162,64
OB005313	12	PD006209	01/10/2020	01/10/2020 17:05	01/10/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	768.686,98
OB005311	12	PD006216	01/10/2020	01/10/2020 17:05	01/10/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.712.471,19
OB005321	13	PD006229	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	226.954,01
OB005322	12	PD006230	05/10/2020	05/10/2020 17:05	05/10/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.632,18
OB005324	12	PD006248	05/10/2020	05/10/2020 17:05	05/10/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	134,63
OB005325	13	PD006249	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	308,95
OB005329	12	PD006231	05/10/2020	05/10/2020 17:05	05/10/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.570,22
OB005316	13	PD006224	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.306,45
OB005315	12	PD006223	05/10/2020	05/10/2020 17:05	05/10/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.261,29
OB005319	13	PD006227	05/10/2020	05/10/2020 17:05	13/10/2020 23:39	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.841,12
OB005323	13	PD006250	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	221,27
OB005328	13	PD006232	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17.272,41
OB005327	13	PD006233	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.851,10
OB005326	13	PD006247	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	912,00
OB005320	13	PD006228	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	103.160,92
OB005318	12	PD006226	05/10/2020	05/10/2020 17:05	05/10/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.568,22
OB005317	13	PD006225	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.250,47



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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							
OB005314	13	PD006222	05/10/2020	05/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.874,18
OB005331	12	PD006220	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	905,67
OB005340	12	PD005392	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	6.800,00
OB005341	12	PD003698	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	15.480,00
OB005342	12	PD003697	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	17.820,00
OB005344	12	PD003695	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	16.200,00
OB005345	12	PD003694	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	17.100,00
OB005339	12	PD005393	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000125	339030	0101000000	20/02/2020 12:56	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	1.680,00
OB005343	12	PD003696	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	1.800,00
OB005330	13	PD006235	06/10/2020	06/10/2020 17:05	08/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	808,06
OB005349	12	PD006004	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.493,08
OB005348	12	PD003691	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000174	339030	0101000000	27/03/2020 08:36	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	960,00
OB005347	12	PD003692	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	18.000,00
OB005346	12	PD003693	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000121	339030	0101000000	20/02/2020 12:46	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	1.040,00
OB005338	11	PD005903	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000341	339039	0101000000	29/06/2020 10:30	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	118.350,74
OB005337	12	PD006211	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000035	339039	0101000000	10/02/2020 13:57	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB005334	12	PD005976	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	16.020,65
OB005335	12	PD006218	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	19.855,00
OB005336	12	PD006217	06/10/2020	06/10/2020 17:05	06/10/2020 23:35	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	21.945,00
OB005358	17	PD006352	07/10/2020	---	---	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	CAIXA ECONOMICA FEDERAL	327,79
OB005350	13	PD006279	09/10/2020	09/10/2020 17:05	15/10/2020 23:37	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB005351	13	PD006280	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB005352	13	PD006281	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.155,00
OB005355	13	PD006291	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	999,96
OB005354	13	PD006283	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB005353	13	PD006282	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.045,00
OB005357	13	PD006338	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	3.145,15



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005356	13	PD006292	09/10/2020	09/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	549,96
OB005359	13	PD006529	13/10/2020	13/10/2020 17:05	15/10/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB005360	12	PD006530	13/10/2020	13/10/2020 17:05	13/10/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.841,12
OB005365	12	PD005989	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	1.402,50
OB005370	12	PD006496	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000042	339033	0101000000	11/02/2020 09:29	SAMAM LOCADORA LTDA	1.017,50
OB005369	11	PD006479	14/10/2020	14/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000043	339033	0101000000	11/02/2020 09:29	LOCALIZA RENT A CAR S/A	1.900,00
OB005371	12	PD006498	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	54.424,90
OB005363	11	PD006048	14/10/2020	14/10/2020 17:05	15/10/2020 23:37	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	TRIVALE ADMINISTRACAO LTDA	92.127,02
OB005367	12	PD006272	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000319	339033	0101000000	10/06/2020 09:58	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	39.446,00
OB005362	12	PD006523	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB005361	12	PD006522	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB005366	12	PD006271	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000319	339033	0101000000	10/06/2020 09:58	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	76.542,70
OB005364	12	PD006504	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000052	339033	0101000000	11/02/2020 09:34	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB005368	12	PD006273	14/10/2020	14/10/2020 17:05	14/10/2020 23:31	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	LOCATEL - LOCACAO DE VEICULOS E SERVICOS LTDA	88.562,25
OB005388	12	PD003351	15/10/2020	15/10/2020 17:05	15/10/2020 23:37	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	GALERIA FAROL CENTER LTDA ME	23.895,00
OB005387	13	PD004369	15/10/2020	15/10/2020 17:05	15/10/2020 23:37	Paga	2020NE000041	339036	0101000000	11/02/2020 09:14	HENRIQUE BRANDAO MENEZES	5.169,17
OB005386	11	PD005204	15/10/2020	15/10/2020 17:05	19/10/2020 23:37	Paga	2020NE000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENCAO LTDA	712,50
OB005385	11	PD005955	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000089	339039	0101000000	17/02/2020 15:13	APARECIDA REGINA CASSAROTTI EIRELI	200.334,65
OB005384	11	PD005960	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000066	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	31.985,42
OB005383	11	PD005968	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	48.314,57
OB005382	12	PD005974	15/10/2020	15/10/2020 17:05	15/10/2020 23:37	Paga	2020NE000075	339040	0101000000	13/02/2020 11:20	CRATIVA SERVICE LTDA	17.418,90
OB005381	11	PD006000	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000070	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	83.729,66
OB005378	11	PD006269	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000068	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	805.736,11
OB005379	11	PD006151	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	84.419,19
OB005380	11	PD006136	15/10/2020	15/10/2020 17:05	16/10/2020 23:31	Paga	2020NE000071	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	78.958,03
OB005391	13	PD006539	16/10/2020	16/10/2020 17:05	22/10/2020 23:38	Devolvida	2020NE000031	339047	0101000000	10/02/2020 13:56	CONSELHO REGIONAL DE ENG. ARQUITETURA E AGR DE SERGIPE	88,78
OB005392	13	PD006538	16/10/2020	16/10/2020 17:05	19/10/2020 23:37	Paga	2020NE000469	339039	0101000000	09/09/2020 09:01	MBM SEGURADORA S/A	396,00
OB005424	17	PD006587	19/10/2020	---	---	Paga	2020NE000062	319013	0101000000	12/02/2020 10:	INSTITUTO NACIONAL DE SEGURO SOCIAL	37.905,62



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005394	13	PD006563	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB005393	13	PD006565	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	818,88
OB005422	12	PD005394	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000121	339030	0101000000	20/02/2020 12:46	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	13.520,00
OB005413	12	PD006294	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	CRISLAINE LIMA DE CARVALHO	444,99
OB005425	12	PD006578	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000042	339033	0101000000	11/02/2020 09:29	SAMAM LOCADORA LTDA	29.159,10
OB005418	12	PD003700	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	19.890,00
OB005419	12	PD003701	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	16.110,00
OB005420	12	PD003702	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	18.990,00
OB005421	12	PD006557	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000389	339037	0101000000	03/08/2020 10:54	ORDEPSEG - SEGURANCA EIRELI	25.076,42
OB005415	12	PD006561	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000544	319011	0101000000	16/10/2020 09:47	ELENILSON DOS SANTOS	658,47
OB005416	12	PD006560	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000543	319094	0101000000	16/10/2020 09:47	ELENILSON DOS SANTOS	1.345,52
OB005417	12	PD003699	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	19.710,00
OB005401	11	PD005980	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,66
OB005411	12	PD006284	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	DANIEL NUNES MENEZES	1.666,66
OB005414	12	PD006293	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	ANA CELIA GOMES DA SILVA	2.876,37
OB005412	12	PD006295	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	JOAO CARLOS ALMEIDA DE ARAUJO	1.038,30
OB005405	12	PD006290	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	RONALDO ALVES MARINHO DA SILVA	1.666,66
OB005410	12	PD006285	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	LEORNANDO CERVINO MARTINELLI	1.499,94
OB005395	12	PD006562	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB005396	12	PD005986	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	ANA CELIA GOMES DA SILVA	2.876,37
OB005397	12	PD005987	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000026	339036	0101000000	06/02/2020 08:30	JOAO CARLOS ALMEIDA DE ARAUJO	1.483,28
OB005398	12	PD005983	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	RONALDO ALVES MARINHO DA SILVA	1.666,66
OB005399	12	PD005982	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	PATRICIA VIEIRA DE MELO	1.666,66
OB005400	12	PD005981	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA HELENA AVILA LIMA	1.499,94
OB005402	12	PD005979	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MANUEL LUCIO NETO	1.499,94
OB005403	12	PD005978	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	LEORNANDO CERVINO MARTINELLI	1.166,62
OB005404	12	PD005977	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	DANIEL NUNES MENEZES	1.666,66



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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

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		
OB005406	12	PD006289	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	PATRICIA VIEIRA DE MELO	1.666,66
OB005407	12	PD006288	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA HELENA AVILA LIMA	1.666,66
OB005408	11	PD006287	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,66
OB005409	12	PD006286	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MANUEL LUCIO NETO	1.666,66
OB005423	12	PD005395	20/10/2020	20/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000174	339030	0101000000	27/03/2020 08:36	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	5.200,00
OB005432	12	PD006588	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	302,13
OB005443	12	PD005962	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	2020NE000079	339039	0101000000	13/02/2020 11:21	RONILTON SANTOS DE SANTANA ME	973,50
OB005444	12	PD005923	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB005445	12	PD005959	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	2020NE000216	339040	0101000000	15/04/2020 12:10	BK TELECOMUNICACOES LTDA - ME	7.967,21
OB005446	12	PD005953	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	2020NE000217	339040	0101000000	15/04/2020 12:24	BK TELECOMUNICACOES LTDA - ME	1.912,73
OB005434	13	PD006533	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB005438	11	PD005163	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	14.440,22
OB005439	11	PD006299	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	24.659,12
OB005440	11	PD006559	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	21.921,60
OB005441	11	PD006311	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000198	339039	0101000000	08/04/2020 10:13	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	15.851,87
OB005442	12	PD006201	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	2020NE000045	339040	0101000000	11/02/2020 09:29	LUIZ MELO & CIA LTDA-ME	6.078,68
OB005426	12	PD006586	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB005427	12	PD006585	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB005433	12	PD005159	21/10/2020	21/10/2020 17:05	21/10/2020 23:33	Paga	2020NE000216	339040	0101000000	15/04/2020 12:10	BK TELECOMUNICACOES LTDA - ME	2.499,95
OB005435	13	PD006251	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	43,08
OB005436	13	PD006234	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	3.731,65
OB005437	13	PD006221	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	3.593,01
OB005428	13	PD006591	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB005429	13	PD006592	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB005430	13	PD006589	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.323,38
OB005431	13	PD006590	21/10/2020	21/10/2020 17:05	22/10/2020 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.510,63
OB005447	13	PD006599	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	398,13
OB005448	13	PD006600	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	371,78



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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			
OB005449	13	PD006601	22/10/2020	05 22/10/2020 17:05	39 26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	686,88	
OB005450	13	PD006602	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	564,40	
OB005451	13	PD006603	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	26,50	
OB005452	13	PD006604	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00	
OB005454	13	PD006606	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	268,49	
OB005453	13	PD006605	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00	
OB005456	13	PD006645	23/10/2020	23/10/2020 17:05	26/10/2020 23:39	Paga	2020NE000031	339047	0101000000	10/02/2020 13:56	CONSELHO REGIONAL DE ENG. ARQUITETURA E AGR DE SERGIPE	88,78	
OB005455	12	PD006608	23/10/2020	23/10/2020 17:05	23/10/2020 23:30	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	98,39	
OB005458	13	PD006654	29/10/2020	29/10/2020 17:05	30/10/2020 23:31	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	6.848,96	
OB005459	13	PD006653	29/10/2020	29/10/2020 17:05	30/10/2020 23:31	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	454,58	
OB005461	12	PD006597	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000056	339033	0101000000	11/02/2020 09:36	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	6.054,68	
OB005462	12	PD006584	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	58.579,91	
OB005463	12	PD006579	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	25.748,54	
OB005464	12	PD006583	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	22.847,26	
OB005465	12	PD006582	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	31.117,18	
OB005466	12	PD006581	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	26.740,49	
OB005457	11	PD005547	29/10/2020	29/10/2020 17:05	03/11/2020 23:35	Paga	2020NE000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENCAO LTDA	712,50	
OB005467	12	PD006576	29/10/2020	29/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	12.540,00	
OB005460	13	PD006649	29/10/2020	29/10/2020 17:05	30/10/2020 23:31	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	21.358,51	
104 - 2448 - 71003 - 3 - Conta Pagadora													
OB005389	17	PD006556	14/10/2020	---	---	Paga	2020NE000542	339093	0224000063	16/10/2020 08:19	CAIXA ECONOMICA FEDERAL	764.457,16	
OB005390	17	PD006558	14/10/2020	---	---	Paga	---	---	---	---	CAIXA ECONOMICA FEDERAL	34.486,02	
BAIXA CONTÁBIL													
OB005724	17	PD006914	30/10/2020	---	---	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	808.295,30	
OB006187	17	PD006929	30/10/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	115.022,08	
GERADAS:			0	ENVIADAS:		0	PAGAS:		156	DEV. APÓS P.:		0	
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		3	AJUSTADAS:		0	
											QUANTIDADE DE ORDENS BANCÁRIAS:		159
											VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		9.379.246,65