



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/11/2020 a 30/11/2020

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		
001 - 3611 - 6927 - 2												
OB006391	17	PD007261	13/11/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
OB006390	17	PD007260	13/11/2020	---	---	Paga	2020NE000299	339037	0224005070	27/05/2020 11:55	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
OB006415	17	PD007511	20/11/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.032,75
OB006414	17	PD007510	20/11/2020	---	---	Paga	2020NE000082	339039	0224005070	13/02/2020 12:46	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	32.504,78
OB006413	17	PD007505	20/11/2020	---	---	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	6.117,47
OB006423	17	PD008208	25/11/2020	---	---	Paga	2020NE000299	339037	0224005070	27/05/2020 11:55	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
OB006424	17	PD008222	25/11/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
001 - 3611 - 6930 - 2												
OB006409	17	PD007475	19/11/2020	---	---	Paga	2020NE000224	339037	0224005073	15/04/2020 14:27	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB006410	17	PD007476	19/11/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7												
OB005676	17	PD006912	03/11/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB005678	17	PD006913	03/11/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB006393	17	PD007263	16/11/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB006392	17	PD007262	16/11/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB006412	17	PD007477	20/11/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
OB006416	17	PD007516	23/11/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.032,75
OB006426	17	PD008224	27/11/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB006425	17	PD008223	27/11/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
047 - 14 - 24406890 - 7												
OB005690	12	PD005752	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB005661	12	PD005717	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005663	12	PD005716	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005665	12	PD005732	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005667	12	PD005730	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005668	12	PD005729	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005669	12	PD005728	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005670	12	PD005727	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005672	12	PD005725	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005673	12	PD005735	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB005674	12	PD005734	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB005675	12	PD005739	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KARLA RAQUEL SILVA DOS SANTOS	25,00
OB005793	12	PD006110	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILLA CORREIA ROCHA	25,00
OB005795	12	PD006101	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005796	11	PD006102	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL OLIVEIRA MACHADO	25,00
OB005797	12	PD006103	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005798	12	PD006104	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005799	12	PD006105	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00



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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		
OB005800	12	PD006106	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005801	12	PD006107	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005803	12	PD006109	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005804	12	PD006122	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA IZABEL VIEIRA DOS SANTOS	25,00
OB005805	12	PD006121	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB005806	12	PD006120	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB005808	12	PD006134	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLLA PATRICIA DE SOUZA COSTA	25,00
OB005809	12	PD006133	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB005810	12	PD006138	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB005811	12	PD006137	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	40,00
OB005812	12	PD006150	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB005814	12	PD006149	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005815	12	PD006140	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005816	12	PD006148	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005817	12	PD006147	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005819	12	PD006141	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANILO SOUZA SILVA	25,00
OB005820	12	PD006145	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005821	12	PD006144	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUCIMAR ALVES DE JESUS	25,00
OB005822	12	PD006143	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005824	12	PD006154	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005825	12	PD006153	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JOELSON SOBRAL	25,00
OB005826	12	PD006152	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005827	12	PD006215	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB005828	12	PD006212	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO PEREIRA SOARES	25,00
OB005829	12	PD006213	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005831	12	PD006246	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005832	12	PD006245	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005868	12	PD006310	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB005869	12	PD006300	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005833	12	PD006244	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005834	12	PD006243	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005835	12	PD006236	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005837	12	PD006238	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005838	11	PD006239	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL OLIVEIRA MACHADO	25,00
OB005839	12	PD006240	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005840	12	PD006241	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005842	12	PD006253	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB005843	12	PD006252	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB005844	12	PD006256	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB005845	12	PD006254	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB005846	12	PD006255	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZABEL SANTANA DE JESUS	25,00



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EXERCÍCIO 2020

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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005848	12	PD006257	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS SOUZA	20,00
OB005849	12	PD006261	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB005850	12	PD006260	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB005851	12	PD006259	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB005853	12	PD006265	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB005854	12	PD006264	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JOELSON SOBRAL	25,00
OB005855	12	PD006263	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005856	12	PD006262	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL ELIAS RABELO	25,00
OB005859	12	PD006276	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005860	12	PD006275	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB005861	12	PD006569	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	40,00
OB005862	12	PD006568	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB005864	12	PD006566	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	40,00
OB005865	12	PD006298	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB005866	12	PD006297	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	25,00
OB005867	12	PD006296	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB005871	12	PD006302	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO ARAUJO SANTOS	25,00
OB005873	12	PD006304	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005874	12	PD006305	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005875	12	PD006306	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005876	12	PD006307	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005877	12	PD006308	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005879	12	PD006555	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB005880	12	PD006554	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005881	12	PD006553	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005882	12	PD006552	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005884	12	PD006550	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB005885	12	PD006549	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005886	12	PD006548	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005890	12	PD006596	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB005892	12	PD006594	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB005870	12	PD006301	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005641	12	PD005895	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005891	12	PD006595	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB005614	12	PD005869	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005623	12	PD005883	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON PEREIRA COSTA	25,00
OB005802	12	PD006108	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005807	12	PD006135	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB005813	12	PD006139	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005818	12	PD006146	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005823	11	PD006142	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005830	12	PD006214	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB005836	12	PD006237	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB005841	12	PD006242	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005847	12	PD006258	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNY ARLEY DE ALMEIDA	20,00
OB005852	12	PD006266	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005872	11	PD006303	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00
OB005878	12	PD006309	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005883	12	PD006551	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB005514	12	PD005597	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005520	12	PD005613	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB005570	12	PD005652	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB005645	12	PD006016	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENALDO FREITAS LIMA	525,00
OB005857	12	PD006267	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE ANTONIO RAIMUNDO SILVA	400,00
OB005858	12	PD006277	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB005863	12	PD006567	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	40,00
OB005491	12	PD005578	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005506	12	PD005589	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB005510	12	PD005601	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005526	12	PD005607	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	50,00
OB005532	12	PD005624	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005537	12	PD005619	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005543	12	PD005629	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005548	12	PD005631	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE MESSIAS DE ANDRADE	20,00
OB005553	12	PD005642	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAGSON MELO SANTOS	25,00
OB005559	12	PD005636	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	25,00
OB005564	12	PD005651	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005578	12	PD005786	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANA XAVIER MOURA	25,00
OB005583	12	PD005797	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005610	12	PD005866	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB005637	12	PD005899	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB005666	12	PD005731	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005671	12	PD005726	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005794	12	PD006100	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005650	12	PD006023	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB005694	12	PD005755	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB005483	12	PD005782	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE RAIMUNDO DE JESUS SANTOS	475,00
OB005484	12	PD005570	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	GENILSON MENEZES DOS SANTOS	420,00
OB005485	12	PD005567	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO JOSE ANDRANDE DE MEDEIROS	360,00
OB005486	12	PD005566	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	360,00
OB005487	12	PD005565	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	360,00
OB005489	12	PD005580	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005490	12	PD005579	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005492	12	PD005577	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005493	12	PD005576	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005494	12	PD005575	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE VIEIRA FILHO	25,00
OB005495	12	PD005574	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NILTON GOIS	25,00
OB005496	12	PD005573	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005497	12	PD005572	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO DARIO ARAUJO DA SILVA	25,00
OB005498	12	PD005571	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGENILSON ALVES FERREIRA	25,00
OB005499	12	PD005585	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005500	12	PD005584	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB005501	12	PD005583	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB005502	12	PD005582	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005503	12	PD005586	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FHELIPE D ANGELO SILVA	140,00
OB005504	12	PD005591	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGIVALDO BARBOSA SANTOS	25,00
OB005505	12	PD005590	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB005981	12	PD006692	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALINE ALVES GOIS	20,00
OB005982	12	PD006690	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB005983	12	PD006689	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB005984	12	PD006688	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB005985	12	PD006532	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENALDO FREITAS LIMA	525,00
OB005507	12	PD005588	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB005508	12	PD005603	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TADEU FONSECA GUIMARAES	25,00
OB005509	12	PD005602	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILA CORREIA ROCHA	25,00
OB005511	12	PD005600	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005512	12	PD005599	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005513	12	PD005598	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005515	12	PD005596	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005516	12	PD005595	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005517	12	PD005594	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO DARIO ARAUJO DA SILVA	25,00
OB005518	12	PD005593	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005519	12	PD005592	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005521	12	PD005612	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB005522	12	PD005611	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB005523	12	PD005610	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB005524	12	PD005609	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005525	12	PD005608	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005527	12	PD005606	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005528	12	PD005605	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB005529	12	PD005604	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	50,00
OB005530	12	PD005626	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILA CORREIA ROCHA	25,00
OB005531	12	PD005625	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005533	12	PD005623	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005534	12	PD005622	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005535	12	PD005621	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005536	12	PD005620	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005538	11	PD005618	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00
OB005539	12	PD005617	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANILO SOUZA SILVA	25,00
OB005540	12	PD005616	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005541	12	PD005615	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGENILSON ALVES FERREIRA	25,00
OB005542	12	PD005614	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005544	12	PD005628	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005545	12	PD005627	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE RINALDO ANDRADE JUNIOR	25,00
OB005546	12	PD005633	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBSON ALMEIDA SANTOS	20,00
OB005547	12	PD005632	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB005549	12	PD005630	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGIVALDO BARBOSA SANTOS	20,00
OB005550	12	PD005645	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005551	12	PD005644	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005552	12	PD005643	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005554	12	PD005641	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005555	12	PD005640	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005556	12	PD005639	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005557	12	PD005638	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005558	12	PD005637	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ESAU DE BRITO BRAZ	25,00
OB005560	12	PD005635	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005561	12	PD005634	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005562	12	PD005647	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB005563	12	PD005646	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ARISTOTELES FARIAS CONCEICAO	25,00
OB005565	12	PD005650	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB005566	12	PD005649	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005567	12	PD005648	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDMILSON DOS SANTOS	25,00
OB005568	12	PD005654	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB005569	12	PD005653	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005571	12	PD005715	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005572	12	PD005714	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005573	12	PD005713	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB005574	12	PD005784	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE ANTONIO RAIMUNDO SILVA	460,00
OB005575	12	PD005789	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB005576	12	PD005788	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	25,00
OB005577	12	PD005787	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	25,00
OB005579	12	PD005793	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB005580	12	PD005792	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB005581	12	PD005791	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005582	12	PD005798	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB005584	12	PD005796	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005585	12	PD005795	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005586	12	PD005810	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB005587	12	PD005809	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB005605	12	PD005865	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB005606	12	PD005864	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00
OB005607	12	PD005863	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB005608	12	PD005868	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB005609	12	PD005867	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB005611	12	PD005872	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB005612	12	PD005871	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005613	12	PD005870	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB005615	12	PD005876	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB005616	12	PD005875	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO FERREIRA MACEDO	25,00
OB005621	12	PD005878	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005622	12	PD005877	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005627	12	PD005890	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB005628	12	PD005889	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005638	12	PD005898	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005639	12	PD005897	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005640	12	PD005896	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB005642	12	PD005902	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB005644	12	PD005900	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	20,00
OB005651	12	PD006022	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005918	12	PD005685	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	118,26
OB005919	12	PD005684	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	157,68
OB005920	12	PD005656	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	45,65
OB005921	12	PD005657	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	BRUNO PIERRE ALVES NASCIMENTO	118,26
OB005922	12	PD005683	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	118,26
OB005923	12	PD005658	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CHARLES DOS SANTOS LIMA	118,26
OB005924	12	PD005659	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	157,68
OB005925	12	PD005660	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELENALDO SANTOS	118,26
OB005926	12	PD005661	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	78,84
OB005927	12	PD005662	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	118,26
OB005928	12	PD005663	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	78,84
OB005929	12	PD005664	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	118,26
OB005930	12	PD005665	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	118,26
OB005931	12	PD005666	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	118,26
OB005932	12	PD005667	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	39,42
OB005933	12	PD005668	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	78,84



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005716	12	PD005777	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB005717	12	PD005776	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB005597	12	PD005858	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGIVALDO BARBOSA SANTOS	25,00
OB005602	12	PD005861	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005592	12	PD005801	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005632	12	PD005885	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB005706	12	PD005758	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	25,00
OB005588	12	PD005808	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005589	12	PD005807	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB005590	12	PD005803	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB005591	12	PD005802	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005593	12	PD005800	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005594	12	PD005818	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	25,00
OB005595	12	PD005817	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB005596	11	PD005816	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDREA FERNANDA ANDRADE	25,00
OB005598	12	PD005857	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB005599	12	PD005856	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB005600	12	PD005855	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB005601	12	PD005862	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB005603	12	PD005860	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL ELIAS RABELO	25,00
OB005604	12	PD005859	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB005617	12	PD005874	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JOELSON SOBRAL	25,00
OB005618	12	PD005873	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB005619	12	PD005880	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005620	12	PD005879	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005624	12	PD005882	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJANE LIMA MARINHO	25,00
OB005625	12	PD005881	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLLA PATRICIA DE SOUZA COSTA	25,00
OB005626	12	PD005891	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB005629	12	PD005888	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005630	12	PD005887	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB005631	12	PD005886	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005633	12	PD005884	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005634	12	PD005894	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB005635	12	PD005893	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB005636	12	PD005892	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB005643	12	PD005901	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNA GABRIELA DA SILVA SOUZA	20,00
OB005701	12	PD005763	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005702	12	PD005762	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005703	12	PD005761	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005707	12	PD005757	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005708	12	PD005756	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005711	12	PD005771	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB005712	12	PD005770	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB005713	12	PD005774	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB005718	12	PD005775	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE DE ALMEIDA SOUZA	25,00
OB005719	12	PD005780	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB005720	12	PD005779	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB005721	12	PD005778	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005722	12	PD006031	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WANDERSON OLIVEIRA MENESES	25,00
OB005723	12	PD006030	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005725	12	PD006029	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005726	12	PD006025	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005727	12	PD006026	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005728	12	PD006027	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005729	12	PD006028	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005691	12	PD005751	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005692	12	PD005750	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005693	12	PD005749	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005730	12	PD006042	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	YWANILSON EVANGELISTA BARROS	25,00
OB005731	12	PD006041	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILLA CORREIA ROCHA	25,00
OB005732	12	PD006040	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005733	12	PD006039	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005734	12	PD006038	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005735	12	PD006037	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005736	12	PD006036	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005737	12	PD006035	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005738	12	PD006034	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO SANTOS DE ANDRADE	25,00
OB005739	12	PD006033	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005740	12	PD006032	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005741	12	PD006046	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB005742	12	PD006045	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB005743	12	PD006044	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB005744	12	PD006043	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB005468	13	PD006739	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB005469	13	PD006740	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB005470	13	PD006741	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25
OB005471	13	PD006742	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	1.937,21
OB005472	13	PD006743	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.522,16
OB005478	13	PD006749	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.871,03
OB005658	12	PD005720	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005664	12	PD005733	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB005677	12	PD005738	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005679	12	PD005737	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	25,00
OB005680	12	PD005736	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB005681	12	PD005742	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WANESSA KELLY ARAUJO DE OLIVEIRA SILVA	25,00
OB005682	12	PD005741	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARA VALERIA OLIVEIRA LOPES DE FRANCA	25,00
OB005683	12	PD005740	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB005684	12	PD005745	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	25,00
OB005685	12	PD005744	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005686	12	PD005743	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005687	12	PD005748	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005688	12	PD005747	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005689	12	PD005746	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005695	12	PD005754	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB005696	12	PD005753	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB005697	12	PD005767	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB005698	12	PD005766	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILLA CORREIA ROCHA	25,00
OB005699	12	PD005765	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005700	12	PD005764	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005704	12	PD005760	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005705	11	PD005759	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00
OB005709	12	PD005769	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB005710	12	PD005768	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB005714	12	PD005773	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB005715	12	PD005772	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB005476	13	PD006747	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	749,09
OB005477	13	PD006748	03/11/2020	03/11/2020 17:05	06/11/2020 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.030,56
OB005473	13	PD006744	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	844,21
OB005474	13	PD006745	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.547,73
OB005475	13	PD006746	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.373,33
OB005479	13	PD006750	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	880,35
OB005480	13	PD006751	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.607,56
OB005481	13	PD006752	03/11/2020	03/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	660,00
OB005767	12	PD006071	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	160,00
OB005781	12	PD006085	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	60,00
OB005787	12	PD006091	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	100,00
OB005898	12	PD006615	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN GUIMARAES SANTOS	25,00
OB005903	12	PD006635	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005963	12	PD005702	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	78,84
OB005951	12	PD005690	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANA CAROLINA SANTOS SILVA	67,02
OB005935	12	PD005669	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	78,84
OB005943	12	PD005671	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	78,84
OB005969	12	PD005708	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	67,02



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005948	12	PD005687	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	67,02
OB005748	12	PD006049	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMARIO MENEZES SANTOS	25,00
OB005753	12	PD006061	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TERCIO OLIVEIRA SANDES	25,00
OB005759	12	PD006065	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB005772	12	PD006076	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	60,00
OB005777	12	PD006081	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	100,00
OB005768	12	PD006072	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEALSON ANDRADE	120,00
OB005887	12	PD006547	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GUSTAVO COSMO ALVES DA SILVA	25,00
OB005888	12	PD006546	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005889	12	PD006545	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005893	12	PD006620	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB005894	12	PD006619	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB005895	12	PD006618	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB005896	12	PD006617	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	25,00
OB005897	12	PD006616	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VENCESLAU CIRINO DE CARVALHO FILHO	25,00
OB005899	12	PD006614	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB005900	12	PD006613	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB005901	12	PD006636	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB005902	12	PD006623	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB005904	12	PD006624	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB005905	12	PD006625	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB005906	12	PD006634	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005907	12	PD006626	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	25,00
OB005908	12	PD006633	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005909	12	PD006632	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005910	12	PD006631	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB005911	12	PD006630	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB005912	12	PD006629	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005913	12	PD006627	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB005914	12	PD006628	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB005915	11	PD006642	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	20,00
OB005916	12	PD006641	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	20,00
OB005917	12	PD006640	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO SANTOS DE ANDRADE	20,00
OB005934	11	PD005682	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	118,26
OB005936	12	PD005681	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	157,68
OB005937	12	PD005680	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	118,26
OB005938	12	PD005670	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	118,26
OB005939	12	PD005679	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	118,26
OB005940	12	PD005678	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	157,68
OB005941	12	PD005677	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	78,84
OB005942	11	PD005676	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LOURIVAL SANTOS DE JESUS	78,84



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005944	12	PD005675	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSENILDO TAVARES SANTOS	157,68
OB005945	12	PD005674	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Devolvida	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE WELLINGTON DE OLIVEIRA	118,26
OB005946	12	PD005673	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	157,68
OB005947	12	PD005672	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FERNANDO SOARES VIEIRA	78,84
OB005949	12	PD005688	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	67,02
OB005950	12	PD005689	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ALEX DE SOUZA CONCEICAO	100,53
OB005952	12	PD005691	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANA PAULA CRUZ SANTOS	100,53
OB005953	12	PD005692	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	118,26
OB005954	12	PD005693	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ TELES DA SILVA	100,53
OB005955	11	PD005694	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANGELO ANTONIO VIRGENS SANTOS DE JESUS	67,02
OB005956	12	PD005695	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	67,02
OB005957	12	PD005696	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	100,53
OB005958	12	PD005697	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	78,84
OB005959	12	PD005698	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	100,53
OB005960	12	PD005699	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	118,26
OB005961	12	PD005700	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	118,26
OB005962	12	PD005701	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ECLEVISON DE SOUSA	100,53
OB005964	12	PD005703	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	78,84
OB005965	12	PD005704	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	118,26
OB005966	12	PD005705	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	118,26
OB005967	12	PD005706	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	67,02
OB005968	12	PD005707	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	118,26
OB005970	12	PD005709	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON DOS SANTOS	118,26
OB005971	12	PD005710	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	67,02
OB005972	12	PD005711	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	157,68
OB005973	12	PD005712	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	78,84
OB005482	12	PD005781	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON DE ARAGAO FREITAS	475,00
OB005488	12	PD005581	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON DE OLIVEIRA SANTOS	25,00
OB005974	12	PD006699	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB005975	12	PD006698	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO HENRIQUE VIEIRA DE CARVALHO	25,00
OB005976	12	PD006697	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB005977	12	PD006695	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	25,00
OB005978	12	PD006696	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	25,00
OB005979	12	PD006694	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	THAIANA MENEZES RAMOS	20,00
OB005980	12	PD006693	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	20,00
OB005745	12	PD006052	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBSON ALMEIDA SANTOS	25,00
OB005746	12	PD006051	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB005747	12	PD006050	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB005749	12	PD006057	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KYLSON JHORDANY MACIEL DE LIMA	25,00
OB005750	11	PD006056	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	25,00
OB005751	12	PD006055	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FERNANDA ARAUJO DE OLIVEIRA SANTANA	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005752	12	PD006054	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FELIPE DE MENEZES ARAUJO	25,00
OB005754	12	PD006060	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB005755	12	PD006059	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB005756	12	PD006058	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMARIO MENEZES SANTOS	25,00
OB005757	12	PD006067	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB005758	12	PD006066	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB005760	12	PD006064	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB005761	12	PD006063	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB005762	12	PD006096	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TALVANES GOES DA SILVA	200,00
OB005763	12	PD006095	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	100,00
OB005764	12	PD006094	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	100,00
OB005765	12	PD006069	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	160,00
OB005766	12	PD006070	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DE OLIVEIRA SANTOS	40,00
OB005769	12	PD006073	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	140,00
OB005770	12	PD006074	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	200,00
OB005771	12	PD006075	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	40,00
OB005773	12	PD006077	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	80,00
OB005774	12	PD006078	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	40,00
OB005775	12	PD006079	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	80,00
OB005776	12	PD006080	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	80,00
OB005778	12	PD006082	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	100,00
OB005779	12	PD006083	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	180,00
OB005780	12	PD006084	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BOSCO MACHADO	60,00
OB005782	12	PD006086	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	120,00
OB005783	12	PD006087	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	40,00
OB005784	12	PD006088	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE LEUDO DE GOES GUIMARAES	80,00
OB005785	12	PD006089	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	80,00
OB005786	12	PD006090	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	40,00
OB005788	12	PD006092	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	100,00
OB005789	12	PD006093	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	100,00
OB005790	12	PD006099	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005791	12	PD006098	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB005792	12	PD006097	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB005647	12	PD006019	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB005648	12	PD006018	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANGELICA DE GOIS BARRETO	25,00
OB005649	12	PD006017	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB005652	12	PD006021	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB005653	12	PD006020	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVALDO FRANCISCO DOS SANTOS	25,00
OB005654	12	PD005724	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB005655	12	PD005723	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB005656	12	PD005722	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005657	12	PD005721	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB005659	12	PD005719	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB005660	12	PD005718	03/11/2020	03/11/2020 17:05	03/11/2020 23:35	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB006178	12	PD006466	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO DA CONCEICAO SILVA	783,75
OB006179	12	PD006467	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO DE CARVALHO ELEOTERIO SANTOS	783,75
OB006180	12	PD006468	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB006165	12	PD006453	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB006081	12	PD006477	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	715,50
OB006103	12	PD006512	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006127	12	PD006327	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE VALTER RAMOS SILVA	783,75
OB006149	12	PD006350	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO CRUZ DE JESUS	783,75
OB006164	12	PD006452	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE BISPO DOS SANTOS	783,75
OB006031	12	PD006444	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB006032	12	PD006445	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	783,75
OB006033	12	PD006446	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB006034	12	PD006447	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB006035	12	PD006448	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIA DOS SANTOS SILVA	783,75
OB006036	12	PD006386	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ADRIANA FERREIRA DO CARMO	783,75
OB006037	12	PD006387	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75
OB006038	12	PD006388	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANOILZA SANTOS GAMA MELO DE ARAUJO	783,75
OB006039	12	PD006389	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLAUDINETE AVELINA DOS SANTOS	653,12
OB006040	12	PD006390	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIESSE CAFE RIBEIRO	783,75
OB006041	12	PD006391	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB006042	12	PD006392	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIZETE SEIXAS SANTOS	783,75
OB006043	12	PD006393	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GLAUCIA CECILIA SILVA FARIAS	783,75
OB006044	12	PD006394	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB006045	12	PD006395	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB006046	12	PD006396	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB006047	12	PD006397	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB006048	12	PD006398	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB006049	12	PD006399	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARY JESUS LOPES	104,50
OB006050	12	PD006400	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONICA DE OLIVEIRA SANTOS	783,75
OB006052	12	PD006402	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB006053	12	PD006403	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	783,75
OB006054	12	PD006404	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB006055	12	PD006405	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VANUZIA DA SILVA SANTOS	783,75
OB006063	12	PD006413	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB006064	12	PD006414	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIZETE SEIXAS SANTOS	783,75
OB006065	12	PD006415	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GLAUCIA CECILIA SILVA FARIAS	783,75
OB006066	12	PD006416	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB006056	12	PD006406	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	679,25



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB006057	12	PD006407	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIA DOS SANTOS SILVA	130,63
OB006058	12	PD006408	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ADRIANA FERREIRA DO CARMO	783,75
OB006059	12	PD006409	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75
OB006061	12	PD006411	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	783,75
OB006062	12	PD006412	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIESSE CAFE RIBEIRO	783,75
OB006080	12	PD006476	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GEORGE ANJO VASCONCELOS	715,50
OB006083	12	PD006480	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006084	12	PD006481	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006085	12	PD006482	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GEORGE ANJO VASCONCELOS	783,75
OB006098	12	PD006505	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006099	12	PD006506	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006100	12	PD006507	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GEORGE ANJO VASCONCELOS	783,75
OB006101	12	PD006508	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB006102	12	PD006509	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006105	12	PD006514	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GEORGE ANJO VASCONCELOS	783,75
OB006106	12	PD006515	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB006107	12	PD006516	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006125	12	PD006325	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB006126	12	PD006326	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NILTON DOS SANTOS	783,75
OB006128	12	PD006328	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSEANO FERNANDES SANTOS	783,75
OB006129	12	PD006329	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO DA CONCEICAO SILVA	783,75
OB006143	12	PD006344	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENIVALDO ALVES DE OLIVEIRA	783,75
OB006145	12	PD006346	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILSON SNTOS DE MORAES	783,75
OB006146	12	PD006347	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JERFESSON XAVIER DANTAS	783,75
OB006150	12	PD006351	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSUE PEREIRA CORREA	783,75
OB006159	12	PD006361	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SAMUEL FRITAS DANTAS	783,75
OB006161	12	PD006449	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB006163	12	PD006451	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB006166	12	PD006454	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DENIS DE MOURA SANTOS	783,75
OB006171	12	PD006459	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GETULIO BISPO DOS PRAZERES	783,75
OB006172	12	PD006460	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO DOS SANTOS	783,75
OB006173	12	PD006461	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE JAZON BATISTA DOS SANTOS	783,75
OB006175	12	PD006463	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NILTON DOS SANTOS	783,75
OB006176	12	PD006464	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE VALTER RAMOS SILVA	783,75
OB006177	12	PD006465	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSEANO FERNANDES SANTOS	783,75
OB006014	12	PD006131	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB006015	12	PD006132	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SILVINO ARAUJO ELOI DOS SANTOS	783,75
OB006016	12	PD006429	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ADRIANA FERREIRA DO CARMO	783,75
OB006017	12	PD006430	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75
OB006020	12	PD006433	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIESSE CAFE RIBEIRO	783,75
OB006022	12	PD006435	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIZETE SEIXAS SANTOS	783,75



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB006023	12	PD006436	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GLAUCIA CECILIA SILVA FARIAS	783,75
OB006024	12	PD006437	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB006025	12	PD006438	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB006026	12	PD006439	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB006067	12	PD006417	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB006069	12	PD006419	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB006070	12	PD006420	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB006071	12	PD006421	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONICA DE OLIVEIRA SANTOS	783,75
OB006072	12	PD006422	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75
OB006074	12	PD006424	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	783,75
OB006075	12	PD006425	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTA DAYANE DOS SANTOS SANTANA	130,63
OB006076	12	PD006426	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB006077	12	PD006427	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIA DOS SANTOS SILVA	783,75
OB006078	12	PD006428	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VANUZIA DA SILVA SANTOS	653,12
OB006087	12	PD006484	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006088	12	PD006485	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006089	12	PD006486	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006090	12	PD006487	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GEORGE ANJO VASCONCELOS	783,75
OB006092	12	PD006489	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006093	12	PD006499	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006096	12	PD006502	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB006097	12	PD006503	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006104	12	PD006513	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006108	12	PD006517	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006109	12	PD006518	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006111	12	PD006520	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006112	12	PD006312	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB006113	12	PD006313	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDERSON DOS SANTOS SILVA	783,75
OB006115	12	PD006315	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE BISPO DOS SANTOS	783,75
OB006116	12	PD006316	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB006118	12	PD006318	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDNALDO MARQUES CORREIA	783,75
OB006119	12	PD006319	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVANDRO BENTO DA SILVA SANTOS	783,75
OB006120	12	PD006320	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERALDO VIEIRA DE MELO JUNIOR	783,75
OB006121	12	PD006321	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON DOS SANTOS	783,75
OB006122	12	PD006322	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GETULIO BISPO DOS PRAZERES	783,75
OB006123	12	PD006323	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO DOS SANTOS	783,75
OB006138	12	PD006339	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB006140	12	PD006341	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DOS SANTOS	783,75
OB006141	12	PD006342	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB005997	12	PD006112	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALOISIO HENRIQUE PORTO OLIVEIRA	783,75
OB006008	12	PD006125	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75



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UNIDADE GESTORA : 211011

PERÍODO : 01/11/2020 a 30/11/2020

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB006018	12	PD006431	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANOILZA SANTOS GAMA MELO DE ARAUJO	783,75
OB006028	12	PD006441	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB006082	12	PD006478	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	715,50
OB006095	12	PD006501	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GEORGE ANJO VASCONCELOS	783,75
OB006114	12	PD006314	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB006133	12	PD006333	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NIVALDO SANTOS	783,75
OB006003	12	PD006118	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EVANGELINO DA SILVA DANTAS	783,75
OB006010	12	PD006127	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO GUILHERME DOS SANTOS	783,75
OB006019	12	PD006432	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	783,75
OB006094	12	PD006500	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006110	12	PD006519	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB006117	12	PD006317	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DENIS DE MOURA SANTOS	783,75
OB006174	12	PD006462	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB006079	12	PD006475	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	715,50
OB006124	12	PD006324	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE JAZON BATISTA DOS SANTOS	783,75
OB006029	12	PD006442	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONICA DE OLIVEIRA SANTOS	783,75
OB006030	12	PD006443	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75
OB006005	12	PD006671	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000625	339093	0101000000	01/12/2020 10:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	4.170,54
OB006131	12	PD006331	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB006147	12	PD006348	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOBSON TAVARES DA SILVA	783,75
OB006156	12	PD006358	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PEDRO ARAGAO NETO	783,75
OB006168	12	PD006456	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVANDRO BENTO DA SILVA SANTOS	783,75
OB006183	12	PD006471	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	REGICLAUDIO DE FREITAS	783,75
OB006152	12	PD006354	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO CUNHA DOS SANTOS	783,75
OB006130	12	PD006330	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO DE CARVALHO ELEOTERIO SANTOS	783,75
OB006132	12	PD006332	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIO SOUZA DE JESUS	783,75
OB006135	12	PD006335	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTO DONIZETE OLIVEIRA	783,75
OB006136	12	PD006336	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WENDEL BATISTA GUIMARAES	783,75
OB006137	12	PD006337	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WILLIGEANS CABRAL NEVES	783,75
OB006139	12	PD006340	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CICERO FERREIRA DOS SANTOS	783,75
OB006142	12	PD006343	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DANTAS DOS ANJOS	783,75
OB006144	12	PD006345	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB006148	12	PD006349	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB006151	12	PD006353	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLAUDIO JOSE DOS SANTOS DE SOUZA	783,75
OB006153	12	PD006355	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MAGNO DE JESUS DURVAL	783,75
OB006154	12	PD006356	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCOS PAULO ANTANA SOUZA	783,75
OB006155	12	PD006357	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NILTON BRUNO DANTAS DE GOIS	783,75
OB006157	12	PD006359	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB006158	12	PD006360	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERIO DOS SANTOS MORAES	783,75
OB006160	12	PD006362	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDEMARCOS DA SILVA GONCALVES	783,75
OB006162	12	PD006450	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDERSON DOS SANTOS SILVA	783,75



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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		
OB006167	12	PD006455	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDNALDO MARQUES CORREIA	783,75
OB006169	12	PD006457	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERALDO VIEIRA DE MELO JUNIOR	783,75
OB006170	12	PD006458	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON DOS SANTOS	783,75
OB006181	12	PD006469	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIO SOUZA DE JESUS	783,75
OB006182	12	PD006470	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NIVALDO SANTOS	783,75
OB006184	12	PD006472	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTO DONIZETE OLIVEIRA	783,75
OB006185	12	PD006473	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WENDEL BATISTA GUIMARAES	783,75
OB006186	12	PD006474	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WILLIGEANS CABRAL NEVES	783,75
OB006134	12	PD006334	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	REGICLAUDIO DE FREITAS	783,75
OB005999	12	PD006114	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB006021	12	PD006434	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB006027	12	PD006440	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB006051	12	PD006401	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75
OB006060	12	PD006410	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANOILZA SANTOS GAMA MELO DE ARAUJO	783,75
OB006068	12	PD006418	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB006073	12	PD006423	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB006086	12	PD006483	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB006091	12	PD006488	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB005986	12	PD006490	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	715,50
OB005987	12	PD006491	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	715,50
OB005988	12	PD006492	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB005989	12	PD006493	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARY JESUS LOPES	783,75
OB005990	12	PD006494	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB005991	12	PD006495	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB005992	12	PD006497	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARY JESUS LOPES	783,75
OB005993	12	PD005933	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB005994	12	PD005539	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB005995	12	PD005932	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB005996	12	PD006111	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB005998	12	PD006113	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75
OB006000	12	PD006115	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO GUILHERME DOS SANTOS	783,75
OB006001	12	PD006116	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB006002	12	PD006117	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOAO MARTINS FONTES NETO	783,75
OB006004	12	PD006119	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SILVINO ARAUJO ELOI DOS SANTOS	783,75
OB006006	12	PD006123	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB006007	12	PD006124	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALOISIO HENRIQUE PORTO OLIVEIRA	783,75
OB006009	12	PD006126	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB006011	12	PD006128	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB006012	12	PD006129	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOAO MARTINS FONTES NETO	783,75
OB006013	12	PD006130	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EVANGELINO DA SILVA DANTAS	783,75
OB006189	12	PD006925	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.493.920,52



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB006190	12	PD006926	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	767.645,97
OB006188	12	PD006927	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.771.034,89
OB006191	12	PD006937	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	366,44
OB006192	12	PD006936	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	228,81
OB006198	12	PD006930	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	98,86
OB006194	12	PD006934	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	315,56
OB006195	12	PD006933	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	240,12
OB006196	12	PD006932	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	649,60
OB006197	12	PD006931	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	170,06
OB006193	12	PD006935	05/11/2020	05/11/2020 17:05	05/11/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	365,84
OB006211	12	PD001838	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000294	339039	0101000000	21/05/2020 12:14	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	2.946,00
OB006205	12	PD006607	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000046	339039	0101000000	11/02/2020 09:30	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.334,53
OB006212	12	PD001939	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000062	319013	0101000000	12/02/2020 10:39	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	4.191,64
OB006214	11	PD001955	06/11/2020	06/11/2020 17:05	09/11/2020 23:40	Paga	2020NE000735	---	---	---	JP COMERCIO DE PNEUS EIRELI	5.120,00
OB006244	12	PD004774	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000221	339030	0101000000	15/04/2020 13:22	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	81,00
OB006199	12	PD005951	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000175	339030	0101000000	27/03/2020 10:58	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	8.711,50
OB006200	12	PD005950	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000222	339030	0101000000	15/04/2020 13:43	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	4.788,00
OB006201	12	PD006012	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000429	339030	0101000000	13/08/2020 09:30	MASTER COMERCIAL EIRELI-ME	380,00
OB006202	12	PD006593	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000427	339039	0101000000	12/08/2020 08:43	AKBAR COMERCIO EXPORTACAO E IMPORTACAO LTDA -EPP	1.614,00
OB006203	13	PD006621	06/11/2020	06/11/2020 17:05	12/11/2020 23:38	Devolvida	2020NE000029	339147	0101000000	10/02/2020 13:55	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	2.626,80
OB006204	12	PD006928	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000389	339037	0101000000	03/08/2020 10:54	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB006206	12	PD001135	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000596	339037	0224005073	13/11/2020 09:00	EQUITEC EQUIPAMENTOS DE SEGURANCA COMERCIO E SERVICOS LTDA	7.499,00
OB006207	12	PD001837	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000296	339039	0101000000	21/05/2020 12:49	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	4.122,40
OB006208	12	PD001941	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000310	319113	0101000000	04/06/2020 13:34	RICARDO SOUZA TAVARES - ME	3.000,00
OB006209	12	PD001959	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000222	339030	0101000000	15/04/2020 13:43	RICARDO SOUZA TAVARES - ME	9.498,96
OB006210	11	PD001958	06/11/2020	06/11/2020 17:05	10/11/2020 23:33	Paga	2020NE000487	339033	0101000000	17/09/2020 10:03	MEDIC VET LTDA-ME	64,17
OB006215	12	PD001961	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000196	339039	0101000000	08/04/2020 08:01	OFFICE LINE COMERCIO DE MOVEIS LTDA	2.695,50
OB006217	12	PD002985	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000159	339030	0101000000	26/03/2020 12:15	LIVRARIA E PAPELARIA PRATICA LTDA ME	1.020,70
OB006222	12	PD002935	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000124	339030	0101000000	20/02/2020 12:53	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	333,50
OB006225	12	PD001938	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000514	319113	0101000000	29/09/2020 11:35	SERVICOS GRAFICOS DE SERGIPE	4.750,00
OB006213	11	PD001952	06/11/2020	06/11/2020 17:05	10/11/2020 23:33	Paga	2020NE000430	339039	0101000000	13/08/2020 12:55	SINARA FERNANDES QUEIROZ SANTANA	4.120,00
OB006238	12	PD004767	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000219	339030	0101000000	15/04/2020 12:35	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	149,00
OB006240	11	PD003349	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000236	339030	0101000000	16/04/2020 12:26	GONZAGA DISTRIBUIDORA DE ALIMENTOS LTDA - ME	540,00
OB006241	12	PD003348	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000245	339030	0101000000	24/04/2020 12:47	LIVRARIA E PAPELARIA PRATICA LTDA ME	7.392,00
OB006242	12	PD004770	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000175	339030	0101000000	27/03/2020 10:58	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	9.290,46
OB006243	12	PD004771	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000215	339030	0101000000	15/04/2020 11:51	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	1.343,20
OB006239	12	PD003350	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000160	339030	0101000000	26/03/2020 12:15	AKBAR COMERCIO EXPORTACAO E IMPORTACAO LTDA -EPP	2.320,00
OB006328	17	PD007165	06/11/2020	---	---	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	CAIXA ECONOMICA FEDERAL	327,79
OB006245	12	PD005158	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000245	339030	0101000000	24/04/2020 12:47	LIVRARIA E PAPELARIA PRATICA LTDA ME	1.033,70
OB006216	11	PD002987	06/11/2020	06/11/2020 17:05	10/11/2020 23:33	Paga	2020NE000118	339030	0101000000	20/02/2020 12:44	R. CLEAN COMERCIAL EIRELI - ME	221,60
OB006218	12	PD001962	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000103	319092	0101000000	19/02/2020 07:53	JT COMERCIO & SERVICO EIRELI ME	9.020,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB006219	12	PD002853	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000076	339033	0101000000	13/02/2020 11:20	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	3.150,31
OB006220	12	PD002988	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000175	339030	0101000000	27/03/2020 10:58	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	8.908,70
OB006221	12	PD002986	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000122	339030	0101000000	20/02/2020 12:47	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	951,70
OB006223	12	PD002934	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000123	339030	0101000000	20/02/2020 12:52	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	1.032,90
OB006224	12	PD002933	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000128	339030	0101000000	20/02/2020 13:00	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	1.107,00
OB006226	12	PD002989	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000129	339030	0101000000	20/02/2020 13:03	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	93,00
OB006227	12	PD006062	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	32.995,64
OB006228	12	PD006544	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000178	339030	0101000000	31/03/2020 09:00	RAIMUNDO DOS SANTOS JUNIOR	1.300,00
OB006230	12	PD004776	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000254	339030	0101000000	29/04/2020 11:28	LIVRARIA E PAPELARIA PRATICA LTDA ME	900,00
OB006231	12	PD004775	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000220	339030	0101000000	15/04/2020 13:16	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	39,00
OB006232	11	PD004777	06/11/2020	06/11/2020 17:05	10/11/2020 23:33	Paga	2020NE000257	339030	0101000000	29/04/2020 12:36	R. CLEAN COMERCIAL EIRELI - ME	4.754,80
OB006233	12	PD004773	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000223	339030	0101000000	15/04/2020 13:56	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	70,47
OB006234	12	PD004772	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000222	339030	0101000000	15/04/2020 13:43	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	6.954,00
OB006235	12	PD005548	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	17.553,06
OB006236	12	PD006540	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000218	339030	0101000000	15/04/2020 12:33	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	3.758,40
OB006237	12	PD004769	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000218	339030	0101000000	15/04/2020 12:33	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	6.382,90
OB006229	12	PD006580	06/11/2020	06/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000502	339030	0101000000	23/09/2020 11:21	MAXIMO COMERCIO E DISTRIBUICAO EIRELI - EPP	1.420,00
OB006302	13	PD007066	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB006303	13	PD007065	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	58,45
OB006314	13	PD007054	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	234.715,47
OB006311	12	PD007057	10/11/2020	10/11/2020 17:05	10/11/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	17.999,04
OB006310	13	PD007058	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	197.989,47
OB006309	13	PD007059	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.243,73
OB006308	12	PD007060	10/11/2020	10/11/2020 17:05	10/11/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.248,75
OB006306	13	PD007062	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB006305	13	PD007063	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB006304	13	PD007064	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	250,00
OB006301	13	PD007067	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB006313	13	PD007055	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	106.688,85
OB006307	13	PD007061	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.736,21
OB006297	12	PD007083	10/11/2020	10/11/2020 17:05	10/11/2020 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.020,56
OB006329	17	PD007164	10/11/2020	---	---	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	2.758,52
OB006312	13	PD007056	10/11/2020	10/11/2020 17:05	16/11/2020 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	89.995,21
OB006298	13	PD007078	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	549,97
OB006299	13	PD007077	10/11/2020	10/11/2020 17:05	13/11/2020 23:31	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	999,96
OB006300	12	PD007068	10/11/2020	10/11/2020 17:05	10/11/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB006315	12	PD007053	10/11/2020	10/11/2020 17:05	10/11/2020 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.337,77
OB006317	12	PD006734	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	LOCADORA VIVA EIRELI	15.479,96
OB006316	12	PD006982	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000035	339039	0101000000	10/02/2020 13:57	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB006319	12	PD006703	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000319	339033	0101000000	10/06/2020 09:58	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	125.851,70
OB006320	12	PD006702	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000042	339033	0101000000	11/02/2020 09:29	SAMAM LOCADORA LTDA	29.159,10



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB006318	12	PD006714	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	LOCATEL - LOCAÇÃO DE VEÍCULOS E SERVIÇOS LTDA	88.562,25
OB006323	12	PD006575	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE0000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVIÇOS E TRANSPORTES LTDA	17.328,00
OB006326	12	PD006647	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE0000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	1.895,16
OB006325	12	PD006598	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE0000056	339033	0101000000	11/02/2020 09:36	LOC CONSTRUÇÕES E EMPREENDIMENTOS LTDA	6.054,68
OB006324	11	PD006047	11/11/2020	11/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000072	339039	0101000000	13/02/2020 11:19	TRIVALE ADMINISTRAÇÃO LTDA	77.603,53
OB006322	12	PD006531	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE0000534	339092	0101000000	13/10/2020 12:52	SAMAM LOCADORA LTDA	3.104,34
OB006321	12	PD006511	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE0000052	339033	0101000000	11/02/2020 09:34	HENRIQUE & MARQUES LOCADORA LTDA - EPP	30.495,20
OB006327	12	PD006644	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE0000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	60.307,93
OB006336	11	PD006571	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000071	339039	0101000000	13/02/2020 11:18	P J REFEIÇÕES COLETIVAS LTDA	74.651,72
OB006337	11	PD006572	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000069	339039	0101000000	13/02/2020 11:18	P J REFEIÇÕES COLETIVAS LTDA	46.724,95
OB006338	11	PD006573	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000070	339039	0101000000	13/02/2020 11:18	P J REFEIÇÕES COLETIVAS LTDA	82.523,43
OB006346	12	PD007071	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	LEONARDO CERVINO MARTINELLI	666,64
OB006347	12	PD007070	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	DANIEL NUNES MENEZES	1.499,94
OB006348	12	PD007079	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000026	339036	0101000000	06/02/2020 08:30	ANA CELIA GOMES DA SILVA	2.876,37
OB006349	12	PD007080	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000026	339036	0101000000	06/02/2020 08:30	CRISLAINE LIMA DE CARVALHO	593,31
OB006350	12	PD007081	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000026	339036	0101000000	06/02/2020 08:30	JOÃO CARLOS ALMEIDA DE ARAÚJO	889,97
OB006341	12	PD007076	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	RONALDO ALVES MARINHO DA SILVA	1.499,94
OB006342	12	PD007075	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	PATRICIA VIEIRA DE MELO	1.666,60
OB006344	11	PD007073	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.333,28
OB006345	12	PD007072	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	MANUEL LUCIO NETO	1.333,28
OB006343	12	PD007074	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000027	319016	0101000000	06/02/2020 08:30	MARIA HELENA AVILA LIMA	1.499,54
OB006332	11	PD005958	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000089	339039	0101000000	17/02/2020 15:13	APARECIDA REGINA CASSAROTTI EIRELI	199.917,75
OB006333	12	PD005985	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000217	339040	0101000000	15/04/2020 12:24	BK TELECOMUNICAÇÕES LTDA - ME	2.712,48
OB006339	11	PD006655	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000068	339039	0101000000	13/02/2020 11:17	P J REFEIÇÕES COLETIVAS LTDA	787.957,83
OB006340	11	PD006658	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000067	339039	0101000000	13/02/2020 11:17	P J REFEIÇÕES COLETIVAS LTDA	80.030,05
OB006330	13	PD007171	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000032	339039	0101000000	10/02/2020 13:56	BANCO DO ESTADO DE SERGIPE S/A	142,77
OB006331	13	PD006622	12/11/2020	12/11/2020 17:05	18/11/2020 23:36	Devolvida	2020NE0000029	339147	0101000000	10/02/2020 13:55	ADMINISTRAÇÃO ESTADUAL DO MEIO AMBIENTE ADEMA	11.351,97
OB006334	12	PD006219	12/11/2020	12/11/2020 17:05	12/11/2020 23:38	Paga	2020NE0000216	339040	0101000000	15/04/2020 12:10	BK TELECOMUNICAÇÕES LTDA - ME	8.183,87
OB006335	11	PD006570	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE0000066	339039	0101000000	13/02/2020 11:17	P J REFEIÇÕES COLETIVAS LTDA	35.705,71
OB006365	12	PD006535	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE0000075	339040	0101000000	13/02/2020 11:20	CRATIVA SERVICE LTDA	17.506,75
OB006387	13	PD007192	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	105,88
OB006364	12	PD006206	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE0000045	339040	0101000000	11/02/2020 09:29	LUIZ MELO & CIA LTDA-ME	5.370,74
OB006381	13	PD007186	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB006382	13	PD007187	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB006383	13	PD007188	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	912,00
OB006385	13	PD007190	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25
OB006356	12	PD005915	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE0000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVIÇOS LTDA -EPP	13.600,00
OB006366	13	PD006656	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE0000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	43,08
OB006363	11	PD006577	16/11/2020	16/11/2020 17:05	18/11/2020 23:36	Paga	2020NE0000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENÇÃO LTDA	712,50
OB006362	11	PD006564	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE0000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTAÇÕES CONSULTORIA E SERVIÇOS LTDA	24.939,32
OB006359	12	PD005956	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE0000174	339030	0101000000	27/03/2020 08:36	BBC COMERCIAL DIST. E SERVIÇOS LTDA -EPP	16.800,00



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB006386	13	PD007191	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	116,46
OB006353	12	PD007183	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB006361	11	PD005969	16/11/2020	16/11/2020 17:05	18/11/2020 23:36	Paga	2020NE000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENCAO LTDA	712,50
OB006372	12	PD007198	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE000625	339093	0101000000	01/12/2020 10:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	4.170,54
OB006379	13	PD006946	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	28.617,12
OB006355	12	PD005396	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	29.340,00
OB006358	12	PD005954	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE000174	339030	0101000000	27/03/2020 08:36	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	33.072,00
OB006367	13	PD006657	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	43,08
OB006368	13	PD006659	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	43,08
OB006369	13	PD006660	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	43,08
OB006370	13	PD006662	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	33,62
OB006371	13	PD006663	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	33,62
OB006374	13	PD006667	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000392	339039	0101000000	03/08/2020 12:36	TELEMAR NORTE LESTE S/A	1.133,21
OB006376	13	PD006669	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000392	339039	0101000000	03/08/2020 12:36	TELEMAR NORTE LESTE S/A	326,84
OB006377	13	PD006670	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000392	339039	0101000000	03/08/2020 12:36	TELEMAR NORTE LESTE S/A	733,25
OB006378	13	PD006939	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	2.410,29
OB006388	13	PD007193	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.706,07
OB006389	13	PD007194	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.369,16
OB006357	12	PD005916	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE000119	339030	0101000000	20/02/2020 12:44	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	20.400,00
OB006384	13	PD007189	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB006380	13	PD007185	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB006354	12	PD007200	16/11/2020	16/11/2020 17:05	16/11/2020 23:38	Paga	2020NE000027	319016	0101000000	06/02/2020 08:30	MARIA HELENA AVILA LIMA	0,40
OB006373	13	PD006664	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	33,62
OB006375	13	PD006668	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000392	339039	0101000000	03/08/2020 12:36	TELEMAR NORTE LESTE S/A	686,37
OB006360	11	PD006270	16/11/2020	16/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	25.180,63
OB006399	13	PD007283	17/11/2020	17/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	237,22
OB006400	13	PD007267	17/11/2020	17/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB006398	13	PD007282	17/11/2020	17/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	694,68
OB006397	13	PD007281	17/11/2020	17/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB006396	13	PD007284	17/11/2020	17/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	830,69
OB006394	12	PD007265	17/11/2020	17/11/2020 17:05	17/11/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	89.995,21
OB006395	13	PD007266	17/11/2020	17/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	741,37
OB006404	13	PD007332	19/11/2020	19/11/2020 17:05	23/11/2020 23:32	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	6.593,20
OB006406	13	PD004370	20/11/2020	20/11/2020 17:05	20/11/2020 23:36	Paga	2020NE000041	339036	0101000000	11/02/2020 09:14	HENRIQUE BRANDAO MENEZES	5.169,17
OB006408	17	PD007457	20/11/2020	---	---	Paga	2020NE000062	319013	0101000000	12/02/2020 10:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	37.905,62
OB006405	12	PD003451	20/11/2020	20/11/2020 17:05	20/11/2020 23:36	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	GALERIA FAROL CENTER LTDA ME	23.895,00
OB006411	12	PD007286	23/11/2020	23/11/2020 17:05	23/11/2020 23:32	Paga	2020NE000600	319113	0101000000	13/11/2020 12:22	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	1.305,01
OB006407	12	PD007372	23/11/2020	23/11/2020 17:05	23/11/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB006418	13	PD007241	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000019	339093	0101000000	31/01/2020 12:07	TELEMAR NORTE LESTE S/A	23.779,57
OB006417	13	PD007621	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000029	339147	0101000000	10/02/2020 13:55	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	14.074,28
OB006419	13	PD007846	26/11/2020	26/11/2020 17:05	27/11/2020 23:37	Paga	2020NE000032	339039	0101000000	10/02/2020 13:56	BANCO DO ESTADO DE SERGIPE S/A	553,14



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO			
OB006420	12	PD001900	30/11/2020	30/11/2020 17:05	30/11/2020 23:32	Paga	2020NE000085	339093	0101000000	17/02/2020 08:54	MARIA DE LOURDES MENDONCA MENEZES	6.669,36	
OB006421	12	PD001901	30/11/2020	30/11/2020 17:05	30/11/2020 23:32	Paga	2020NE000085	339093	0101000000	17/02/2020 08:54	MARIA DE LOURDES MENDONCA MENEZES	12.469,36	
OB006422	12	PD001902	30/11/2020	30/11/2020 17:05	30/11/2020 23:32	Paga	2020NE000085	339093	0101000000	17/02/2020 08:54	MARIA DE LOURDES MENDONCA MENEZES	12.469,36	
BAIXA CONTÁBIL													
OB006352	17	PD007195	02/11/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	7.620,01	
OB006351	17	PD007196	02/11/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	497.000,00	
OB006402	17	PD007336	03/11/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	500.584,70	
OB006401	17	PD007335	03/11/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	408.235,13	
OB006403	17	PD007337	03/11/2020	---	---	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.790,93	
OB006427	17	PD008276	30/11/2020	---	---	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	808.863,00	
OB006452	17	PD008321	30/11/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.888,35	
GERADAS:			0	ENVIADAS:		0	PAGAS:		891	DEV. APÓS P.:		0	
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		15	AJUSTADAS:		0	
											QUANTIDADE DE ORDENS BANCÁRIAS:		906
											VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		10.031.128,04