



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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												
OB006792	17	PD009726	18/12/2020	---	---	Paga	2020NE000064	339039	0101005070	13/02/2020 08:33	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	28.917,69
OB006849	17	PD009727	18/12/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.055,86
OB006754	17	PD009725	18/12/2020	---	---	Paga	2020NE000082	339039	0224005070	13/02/2020 12:46	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	10.143,62
001 - 3611 - 6930 - 2												
OB008154	17	PD009785	21/12/2020	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
OB008153	17	PD009784	21/12/2020	---	---	Paga	2020NE000224	339037	0224005073	15/04/2020 14:27	SERGIO MARCOS GONCALVES GOMES	36.234,75
001 - 3611 - 6978 - 7												
OB006895	17	PD009728	21/12/2020	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.055,86
OB008155	17	PD009786	22/12/2020	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
047 - 14 - 24406890 - 7												
OB006430	12	PD008146	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	10.450,00
OB006429	12	PD008147	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	69.492,50
OB006428	12	PD008242	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	7.837,50
OB006440	12	PD001903	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000085	339093	0101000000	17/02/2020 08:54	MARIA DE LOURDES MENDONCA MENEZES	12.469,36
OB006438	11	PD007845	01/12/2020	01/12/2020 17:05	02/12/2020 23:38	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	TRIVALE ADMINISTRACAO LTDA	99.812,82
OB006432	12	PD007954	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	14.839,00
OB006439	12	PD001904	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000085	339093	0101000000	17/02/2020 08:54	MARIA DE LOURDES MENDONCA MENEZES	12.469,36
OB006435	12	PD007069	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	39.700,50
OB006431	12	PD008111	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	28.110,50
OB006437	11	PD007331	01/12/2020	01/12/2020 17:05	02/12/2020 23:38	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	TRIVALE ADMINISTRACAO LTDA	118.361,31
OB006436	12	PD007082	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	10,00
OB006433	12	PD006648	01/12/2020	01/12/2020 17:05	01/12/2020 23:30	Paga	2020NE000517	339039	0101000000	30/09/2020 10:53	NOVO TEMPO CONSTRUCAO CIVIL LTDA	119.613,23
OB006434	11	PD006053	01/12/2020	01/12/2020 17:05	02/12/2020 23:38	Paga	2020NE000072	339039	0101000000	13/02/2020 11:19	TRIVALE ADMINISTRACAO LTDA	104.055,96
OB006447	13	PD008309	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	7.189,87
OB006446	13	PD008308	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.921,75
OB006443	12	PD008194	02/12/2020	02/12/2020 17:05	02/12/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.530,64
OB006450	13	PD008312	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	550,00
OB006451	13	PD008313	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.657,50
OB006449	13	PD008311	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.479,50
OB006445	13	PD008314	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	412,50
OB006448	13	PD008310	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	781,00
OB006442	12	PD008196	02/12/2020	02/12/2020 17:05	02/12/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.330,64
OB006441	12	PD008195	02/12/2020	02/12/2020 17:05	02/12/2020 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.530,64
OB006444	13	PD008307	02/12/2020	02/12/2020 17:05	04/12/2020 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.089,50
OB006455	12	PD008332	04/12/2020	04/12/2020 17:05	04/12/2020 23:36	Paga	2020NE000389	339037	0101000000	03/08/2020 10:54	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB006454	12	PD006268	04/12/2020	04/12/2020 17:05	04/12/2020 23:36	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	17.413,75
OB006453	12	PD008344	04/12/2020	04/12/2020 17:05	04/12/2020 23:36	Paga	2020NE000034	339037	0101000000	10/02/2020 13:57	PINHEIRO SEGURANCA E VIGILANCIA EIRELI	104.262,56
OB006558	17	PD009147	07/12/2020	---	---	Paga	2020NE000060	319013	0101000000	12/02/2020 09:44	CAIXA ECONOMICA FEDERAL	511,86
OB006459	12	PD008148	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	MARIA ANA ROSA TAVARES DE SOUZA	2.660,00



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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		
OB006460	12	PD008410	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	1.540,00
OB006461	12	PD008409	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	JOSE ADENILTON DE OLIVEIRA	1.540,00
OB006463	12	PD008407	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	1.210,00
OB006457	12	PD007422	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	CRISTIANO BARRETO GUIMARAES	525,00
OB006456	12	PD007423	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	REINALDO JOSE CHAVES SILVA	525,00
OB006462	12	PD008408	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	1.540,00
OB006458	12	PD008149	09/12/2020	09/12/2020 17:05	09/12/2020 23:37	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	NELMA MELO SANTOS ALVES	2.660,00
OB006487	12	PD008316	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	18.241,11
OB006475	12	PD006666	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000052	339033	0101000000	11/02/2020 09:34	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB006472	12	PD008305	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.530,64
OB006469	13	PD008468	10/12/2020	10/12/2020 17:05	11/12/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	13.817,93
OB006486	12	PD008315	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	33.187,41
OB006489	12	PD008604	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	20.389,60
OB006488	12	PD008317	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	20.959,08
OB006485	12	PD008322	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	33.993,86
OB006479	12	PD007180	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000052	339033	0101000000	11/02/2020 09:34	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB006476	12	PD006737	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	LOCADORA VIVA EIRELI	15.479,96
OB006471	12	PD008470	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB006468	13	PD008469	10/12/2020	10/12/2020 17:05	11/12/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.280,88
OB006467	13	PD008471	10/12/2020	10/12/2020 17:05	11/12/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB006466	13	PD008472	10/12/2020	10/12/2020 17:05	11/12/2020 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB006557	17	PD009149	10/12/2020	---	---	Paga	2020NE000063	319013	0101000000	12/02/2020 10:39	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB006473	12	PD008304	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.530,64
OB006464	13	PD008614	10/12/2020	10/12/2020 17:05	11/12/2020 23:39	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	999,96
OB006477	11	PD007155	10/12/2020	10/12/2020 17:05	14/12/2020 23:31	Paga	2020NE000043	339033	0101000000	11/02/2020 09:29	LOCALIZA RENT A CAR S/A	1.900,00
OB006478	12	PD007179	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000073	339039	0101000000	13/02/2020 11:19	SAMAM LOCADORA LTDA	64.947,00
OB006482	12	PD007949	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000319	339033	0101000000	10/06/2020 09:58	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	125.851,70
OB006483	12	PD008656	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	LOCATEL - LOCACAO DE VEICULOS E SERVICOS LTDA	88.562,25
OB006484	12	PD008197	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	2.116,56
OB006465	13	PD008610	10/12/2020	10/12/2020 17:05	11/12/2020 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	549,97
OB006474	11	PD006574	10/12/2020	10/12/2020 17:05	14/12/2020 23:31	Paga	2020NE000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENCAO LTDA	712,50
OB006480	11	PD007197	10/12/2020	10/12/2020 17:05	14/12/2020 23:31	Paga	2020NE000055	339039	0101000000	11/02/2020 09:36	MANUTECNICA MANUTENCAO LTDA	712,50
OB006481	12	PD007683	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	2020NE000042	339033	0101000000	11/02/2020 09:29	SAMAM LOCADORA LTDA	29.159,10
OB006470	12	PD008467	10/12/2020	10/12/2020 17:05	10/12/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.256,17
OB006493	13	PD009043	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	690,80
OB006505	13	PD009060	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB006504	13	PD009058	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.991,16
OB006499	13	PD009051	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB006498	13	PD009050	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB006496	13	PD009046	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.088,11
OB006495	13	PD009045	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	598,07



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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		
OB006491	13	PD009033	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	1.139,08
OB006503	13	PD009056	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.628,32
OB006502	13	PD009054	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB006501	13	PD009053	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB006490	13	PD009031	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.252,99
OB006500	13	PD009052	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB006497	13	PD009048	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.994,87
OB006494	13	PD009044	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.096,46
OB006492	13	PD009034	11/12/2020	11/12/2020 17:05	14/12/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.260,05
OB006561	13	PD009277	15/12/2020	15/12/2020 17:05	17/12/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.481,85
OB006560	12	PD009200	15/12/2020	15/12/2020 17:05	15/12/2020 23:31	Paga	2020NE000618	319113	0101000000	27/11/2020 09:29	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	967,36
OB006559	12	PD008882	15/12/2020	15/12/2020 17:05	15/12/2020 23:31	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	24.652,54
OB006562	12	PD009278	15/12/2020	15/12/2020 17:05	15/12/2020 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	808,28
OB006589	13	PD009561	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	344,04
OB006590	13	PD009562	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	291,04
OB006564	13	PD009201	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000036	339039	0101000000	10/02/2020 13:58	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2.254,75
OB006565	13	PD009495	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000024	339047	0101000000	06/02/2020 08:28	INSTITUTO NACIONAL DE SEGURO SOCIAL	999,96
OB006571	13	PD006651	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	2.718,44
OB006572	13	PD006652	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	2.859,76
OB006573	11	PD006661	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000089	339039	0101000000	17/02/2020 15:13	APARECIDA REGINA CASSAROTTI EIRELI	194.354,01
OB006574	11	PD006721	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	25.152,12
OB006578	12	PD007199	17/12/2020	17/12/2020 17:05	17/12/2020 23:36	Paga	2020NE000216	339040	0101000000	15/04/2020 12:10	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB006588	13	PD009480	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	549,97
OB006566	13	PD009151	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000392	339039	0101000000	03/08/2020 12:36	TELEMAR NORTE LESTE S/A	733,25
OB006569	13	PD006665	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000023	339040	0101000000	06/02/2020 08:22	TELEMAR NORTE LESTE S/A	7.352,50
OB006575	12	PD006923	17/12/2020	17/12/2020 17:05	17/12/2020 23:36	Paga	2020NE000217	339040	0101000000	15/04/2020 12:24	BK TELECOMUNICACOES LTDA - ME	2.712,48
OB006581	11	PD009117	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000070	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	94.158,09
OB006582	11	PD009116	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000067	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	85.143,70
OB006584	11	PD008983	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000068	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	810.795,66
OB006576	12	PD006924	17/12/2020	17/12/2020 17:05	17/12/2020 23:36	Paga	2020NE000216	339040	0101000000	15/04/2020 12:10	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB006583	11	PD008984	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000069	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	50.067,21
OB006591	13	PD009563	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	874,34
OB006592	13	PD009565	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	769,88
OB006585	11	PD008982	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000071	339039	0101000000	13/02/2020 11:18	P J REFEICOES COLETIVAS LTDA	82.200,85
OB006563	11	PD009515	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000258	339039	0101000000	29/04/2020 13:08	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	11.085,96
OB006567	13	PD008403	17/12/2020	17/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	2.711,71
OB006568	13	PD007097	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	2.623,50
OB006570	13	PD006650	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000280	339039	0101000000	14/05/2020 11:09	TELEMAR NORTE LESTE S/A	2.410,33
OB006577	12	PD007154	17/12/2020	17/12/2020 17:05	17/12/2020 23:36	Paga	2020NE000045	339040	0101000000	11/02/2020 09:29	LUIZ MELO & CIA LTDA-ME	6.589,44
OB006579	12	PD007242	17/12/2020	17/12/2020 17:05	17/12/2020 23:36	Paga	2020NE000217	339040	0101000000	15/04/2020 12:24	BK TELECOMUNICACOES LTDA - ME	2.939,89
OB006580	12	PD007333	17/12/2020	17/12/2020 17:05	17/12/2020 23:36	Paga	2020NE000075	339040	0101000000	13/02/2020 11:20	CRIATIVA SERVICE LTDA	17.610,72



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006586	11	PD008981	17/12/2020	17/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000066	339039	0101000000	13/02/2020 11:17	P J REFEICOES COLETIVAS LTDA	37.987,66
OB006608	12	PD005965	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	25.200,00
OB006595	12	PD008891	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	56.018,76
OB006596	12	PD005550	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB006593	12	PD008879	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	24.760,78
OB006623	12	PD009522	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.809.235,43
OB006606	12	PD005967	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	16.560,00
OB006612	12	PD002565	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000235	339093	0101000000	16/04/2020 11:40	AGENILDO MACHADO DE FREITAS JUNIOR	499,98
OB006611	12	PD002564	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000235	339093	0101000000	16/04/2020 11:40	VITOR COBRAL QUARANTA	889,97
OB006603	13	PD005587	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000041	339036	0101000000	11/02/2020 09:14	HENRIQUE BRANDAO MENEZES	5.169,17
OB006625	12	PD009520	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.491.602,95
OB006616	12	PD001136	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000567	449052	0101000000	30/10/2020 10:15	PONTO CERTO MATERIAIS ELETRICOS E HIDRAULICOS LTDA - ME	11.499,60
OB006617	11	PD001930	18/12/2020	18/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000739	---	---	---	DRM - COMERCIO DE EQUIPAMENTOS LTDA - ME	152.341,78
OB006619	12	PD001947	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000695	449052	0224005055	16/12/2020 12:47	NORDESTE GAS LTDA - ME	14.856,00
OB006594	12	PD008902	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	64.287,70
OB006598	12	PD005551	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB006599	12	PD008353	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	17.328,00
OB006624	12	PD009521	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000058	339039	0101000000	11/02/2020 09:37	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	770.837,31
OB006602	12	PD008318	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000075	339040	0101000000	13/02/2020 11:20	CRATIVA SERVICE LTDA	17.457,99
OB006604	12	PD005964	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	19.800,00
OB006621	11	PD001956	18/12/2020	18/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000556	339039	0101000000	26/10/2020 08:44	MULTIFLEX DO BRAQSIL LTDA	21.998,00
OB006618	11	PD001943	18/12/2020	18/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000512	319016	0101000000	29/09/2020 09:29	F&E COMERCIO DE FERRAGENS LTDA ME	11.424,00
OB006597	12	PD006945	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000040	339039	0101000000	11/02/2020 09:08	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB006600	12	PD006990	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000035	339039	0101000000	10/02/2020 13:57	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB006601	12	PD008249	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000378	339039	0101000000	23/07/2020 08:18	BRANDO SERVICOS E TRANSPORTES LTDA	17.328,00
OB006607	12	PD005966	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000190	339030	0101000000	03/04/2020 11:27	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	28.440,00
OB006605	12	PD008918	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000174	339030	0101000000	27/03/2020 08:36	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	16.648,00
OB006609	12	PD002562	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000235	339093	0101000000	16/04/2020 11:40	CAROLINA SANTOS LOPES	1.038,29
OB006610	12	PD002563	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000235	339093	0101000000	16/04/2020 11:40	JULIANE MARIA SANTOS DE OLIVEIRA	593,31
OB006613	11	PD008306	18/12/2020	18/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000506	339030	0101000000	24/09/2020 14:31	COMERCIAL JS EIRELI	828,60
OB006614	12	PD008251	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000526	339030	0101000000	06/10/2020 09:08	JORGE ALVES D O AMORIM	219,50
OB006615	12	PD008230	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000495	339030	0101000000	21/09/2020 10:02	JORGE ALVES D O AMORIM	679,99
OB006620	12	PD001954	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000428	449051	0224000063	12/08/2020 08:43	RICARDO SOUZA TAVARES - ME	16.400,00
OB006622	12	PD001960	18/12/2020	18/12/2020 17:05	18/12/2020 23:34	Paga	2020NE000251	449052	0101001000	24/04/2020 13:05	JUCILENE DA SILVA-ME	16.198,65
OB006644	12	PD002302	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000044	339033	0101000000	11/02/2020 09:29	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	76.790,72
OB006639	12	PD002265	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000049	339037	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	723.061,93
OB006638	12	PD006947	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	19.782,02
OB006646	12	PD002324	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000048	339039	0101000000	11/02/2020 09:31	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	105.565,43
OB006640	12	PD002274	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000149	339092	0101000000	18/03/2020 08:15	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	6.422,87
OB006641	12	PD002263	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000077	339039	0101000000	13/02/2020 11:20	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	91.655,58
OB006645	12	PD002303	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000051	339033	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	49.530,36



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB006642	12	PD002275	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000077	339039	0101000000	13/02/2020 11:20	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	106.631,19
OB006643	12	PD002301	21/12/2020	21/12/2020 17:05	21/12/2020 23:37	Paga	2020NE000050	339039	0101000000	11/02/2020 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	151.374,24
OB007597	12	PD008493	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	197,10
OB007620	12	PD008479	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	236,52
OB007622	12	PD008478	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	197,10
OB007625	12	PD007151	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROGERIO DANTAS SILVA	783,75
OB007626	12	PD008476	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	78,84
OB007628	12	PD007152	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDES DAS GRACAS	783,75
OB007647	12	PD007595	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB007656	12	PD009344	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	236,52
OB007658	12	PD007603	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	25,00
OB007661	12	PD007604	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB007663	12	PD009341	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	236,52
OB007664	12	PD009340	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	236,52
OB007683	12	PD007615	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB007685	12	PD007616	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007688	12	PD009327	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	236,52
OB007689	12	PD009326	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	275,94
OB007692	12	PD007619	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA HELUIZA DE CARVALHO	25,00
OB007701	12	PD007625	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007739	12	PD007891	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	50,00
OB007742	12	PD008504	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB007744	12	PD007893	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	25,00
OB007754	12	PD007896	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVALDA LUCIA DE JESUS	25,00
OB007758	12	PD007646	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007759	12	PD007898	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007761	12	PD007647	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB007763	12	PD007648	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007766	12	PD007649	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007768	12	PD008507	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOAO GRACILIANO DA SILVA	783,75
OB007772	12	PD008508	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE GENISON DE JESUS	783,75
OB007659	13	PD009627	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.435,98
OB007136	12	PD007326	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIMIRO PEDRO DOS SANTOS	200,00
OB007137	12	PD007325	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	120,00
OB007139	12	PD007323	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	100,00
OB007140	12	PD007322	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	60,00
OB007141	12	PD007321	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	120,00
OB007142	12	PD007327	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	20,00
OB007481	12	PD008367	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	197,10
OB007483	11	PD008368	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	197,10
OB008088	12	PD009636	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008090	12	PD009541	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO DOS SANTOS	783,75
OB008092	12	PD009542	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE JAZON BATISTA DOS SANTOS	783,75
OB008095	12	PD009705	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	783,75
OB008099	12	PD009640	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB008100	12	PD009707	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROSA MARIA DA SILVA	574,75
OB008110	12	PD009558	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WENDEL BATISTA GUIMARAES	783,75
OB008111	12	PD009645	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB008112	12	PD009557	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTO DONIZETE OLIVEIRA	783,75
OB008113	12	PD009646	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB008115	12	PD009555	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	IVALDO SANTOS	783,75
OB006891	12	PD006807	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB007596	12	PD008494	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	236,52
OB007584	12	PD007590	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007737	12	PD007642	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB007834	12	PD009164	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB007800	12	PD007663	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007896	12	PD007708	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	100,00
OB007940	12	PD009214	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DE JESUS	783,75
OB007992	12	PD009264	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS RODRIGUES E SILVA	783,75
OB006949	12	PD007034	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	80,00
OB006957	12	PD007042	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	120,00
OB006959	12	PD007044	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	80,00
OB006961	12	PD007046	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	100,00
OB006962	12	PD007047	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	80,00
OB006965	12	PD007049	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	80,00
OB006967	12	PD007050	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	60,00
OB006974	12	PD006818	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIA APARECIDA DOS SANTOS	235,10
OB006975	12	PD007084	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB006977	12	PD007086	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JONH LENNON DANTAS DE SOUZA	20,00
OB006983	12	PD007092	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB006986	12	PD007095	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007448	12	PD008355	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	197,10
OB007455	12	PD008357	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	197,10
OB007470	12	PD008362	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	197,10
OB007485	12	PD008369	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	197,10
OB007492	12	PD008372	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	236,52
OB007494	12	PD008373	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	197,10
OB007500	12	PD008394	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	201,06
OB007502	12	PD008395	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	236,52
OB007504	12	PD008396	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	201,06
OB007509	12	PD008398	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCO ESPANTOSO OLIVEIRA MARQUES	201,06



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007513	12	PD008399	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	201,06
OB007515	12	PD008400	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SERGIO ROGERIO MELO DE ABREU	236,52
OB007524	12	PD008447	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	228,25
OB007525	12	PD008448	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	197,10
OB007539	12	PD008457	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	197,10
OB007547	12	PD008461	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	197,10
OB007549	12	PD008462	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	236,52
OB007551	12	PD008463	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	236,52
OB007986	12	PD009243	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DA SILVA	783,75
OB008000	12	PD009256	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DOS SANTOS	783,75
OB008002	12	PD009254	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDNALDO MARQUES CORREIA	783,75
OB008003	12	PD009253	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DENIS DE MOURA SANTOS	783,75
OB008011	12	PD009275	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WILLIGEANS CABRAL NEVES	783,75
OB008012	12	PD009274	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WENDEL BATISTA GUIMARAES	783,75
OB008014	12	PD009688	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ADRIANA FERREIRA DO CARMO	783,75
OB006647	12	PD006704	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007193	12	PD006855	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDEZIO VIEIRA SANTOS	783,75
OB007195	12	PD007929	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	100,53
OB007197	12	PD007357	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007198	12	PD006857	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB007199	12	PD007928	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	100,53
OB007207	12	PD007926	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000007	339015	0101000000	29/01/2020 09:22	LIECIVAN MAURILIO LEAL DA SILVA	100,53
OB007209	12	PD006861	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCIO ANTONIO DOS SANTOS	783,75
OB007210	12	PD007925	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	118,26
OB007213	12	PD007363	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MOISES SALES DE ALCANTRA	20,00
OB007215	12	PD007365	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TERCIO OLIVEIRA SANDES	20,00
OB007988	12	PD009245	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB007536	12	PD008455	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	197,10
OB007786	12	PD009373	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	275,94
OB007708	12	PD007630	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB007732	12	PD007640	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB007723	12	PD007904	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADILENE MATOS DA SILVA	25,00
OB008005	12	PD009251	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB007851	12	PD009171	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO CUNHA DOS SANTOS	783,75
OB007805	12	PD007665	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007910	12	PD007716	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007939	12	PD009215	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB007975	12	PD009235	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB006763	12	PD007204	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	197,10
OB006846	12	PD007538	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	39,42
OB006944	12	PD007029	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	200,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006950	12	PD007035	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	80,00
OB006963	12	PD007048	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	80,00
OB006788	12	PD007227	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	197,10
OB007444	12	PD008354	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	228,25
OB007488	12	PD008370	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	197,10
OB007506	12	PD008397	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	236,52
OB007541	12	PD008458	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	197,10
OB007546	11	PD008460	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	197,10
OB007600	12	PD008490	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	236,52
OB006737	12	PD006759	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FERNANDO DE JESUS SANTOS	783,75
OB008020	12	PD009691	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	783,75
OB006819	12	PD007246	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	167,55
OB008038	12	PD009573	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB006851	11	PD007541	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	39,42
OB006857	12	PD007545	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	39,42
OB007695	12	PD009632	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	- - -	- - -	- - -	- - -	PREFEITURA MUNICIPAL DE AREIA BRANCA	89.855,60
OB006892	12	PD006808	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB007835	12	PD007762	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB006941	12	PD007026	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	200,00
OB007043	12	PD007809	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	201,06
OB007026	12	PD007160	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLLA PATRICIA DE SOUZA COSTA	25,00
OB007846	12	PD009168	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB006994	12	PD007099	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENALDO FREITAS LIMA	525,00
OB007169	12	PD007881	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	118,26
OB007173	12	PD007347	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERICO VINICIUS LOPES SILVA	25,00
OB007174	12	PD007878	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	118,26
OB007178	12	PD007350	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007183	12	PD007873	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	118,26
OB007189	12	PD007354	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007190	12	PD006853	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JHONES DE JESUS SILVA	783,75
OB007191	12	PD007355	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB007192	12	PD006854	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE AUGUSTO DOS SANTOS DOROTEIA	783,75
OB007194	12	PD007356	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007202	12	PD007359	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007204	12	PD006859	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB007212	12	PD007362	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB006734	12	PD006756	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EURISMAR FERREIRA NUNES SANTOS	783,75
OB006735	12	PD006757	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIANO DE MENES SANTOS	783,75
OB006736	12	PD006758	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DIAS DA CRUZ JUNIOR	783,75
OB006764	12	PD007220	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	197,10
OB006770	11	PD007215	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	197,10



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006771	12	PD007206	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	197,10
OB006772	12	PD007214	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	197,10
OB006778	11	PD007211	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LOURIVAL SANTOS DE JESUS	197,10
OB006779	12	PD007212	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	197,10
OB006782	12	PD007223	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	197,10
OB006785	12	PD007225	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	236,52
OB006798	12	PD007232	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	197,10
OB006804	12	PD007239	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	197,10
OB006806	12	PD007235	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	197,10
OB006807	12	PD007238	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	197,10
OB006813	12	PD007243	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	201,06
OB006815	12	PD007244	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	236,52
OB006821	12	PD007247	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	167,55
OB006822	12	PD007248	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	236,52
OB006824	12	PD007250	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	197,10
OB006832	12	PD007524	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	39,42
OB006840	12	PD007533	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FERNANDO SOARES VIEIRA	39,42
OB006844	12	PD007537	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	39,42
OB006845	12	PD007551	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	39,42
OB006850	12	PD007540	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	39,42
OB006852	12	PD007542	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	39,42
OB006853	12	PD007549	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON DOS SANTOS	39,42
OB006854	12	PD007543	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	39,42
OB006855	12	PD007548	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	39,42
OB006856	12	PD007544	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	39,42
OB006858	12	PD007546	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	39,42
OB006859	12	PD007547	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	39,42
OB006888	12	PD006805	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB006890	12	PD006806	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB007104	12	PD007300	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DE OLIVEIRA SANTOS	200,00
OB007105	12	PD007857	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	118,26
OB007110	12	PD007303	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	200,00
OB007130	12	PD007316	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	200,00
OB007132	12	PD006843	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DIEGO FAUEZ LIMA RAMOS	783,75
OB007553	12	PD008464	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	228,25
OB007604	13	PD009607	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	815,44
OB007607	13	PD009608	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.488,56
OB007613	13	PD009610	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.950,64
OB007619	13	PD009612	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.367,25
OB007627	13	PD009614	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB007633	13	PD009618	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007635	13	PD009619	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	912,00
OB007646	13	PD009621	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	912,00
OB007650	13	PD009625	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	239.778,19
OB007655	13	PD009626	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	108.990,09
OB008152	12	PD009686	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB007529	12	PD008451	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	236,52
OB007538	12	PD008456	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	197,10
OB007668	13	PD009629	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.159,16
OB007672	13	PD009631	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	197.682,32
OB007678	12	PD009623	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB007694	12	PD009630	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	17.971,12
OB007697	12	PD009628	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.287,20
OB007704	12	PD009345	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DENISON TELES DE MENEZES	275,94
OB007720	12	PD009351	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	275,94
OB007722	12	PD009352	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	275,94
OB007729	12	PD009356	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	275,94
OB007730	12	PD009357	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	236,52
OB007736	12	PD009361	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PEDRO BEZERRA BATISTA	182,60
OB007774	12	PD009369	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	234,57
OB007787	12	PD009374	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	275,94
OB007804	12	PD007819	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007836	12	PD007757	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007882	12	PD007696	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	100,00
OB007894	12	PD007706	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	100,00
OB007897	12	PD007709	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	120,00
OB007899	12	PD007711	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	120,00
OB007909	12	PD009190	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB007913	12	PD007717	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB007925	12	PD007723	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007926	12	PD007724	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007929	12	PD009208	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE SANTOS DA CONCEICAO	783,75
OB007932	12	PD007727	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB007941	12	PD009213	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB007950	12	PD007738	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007963	12	PD009226	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB007964	12	PD009227	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE SANTOS DA CONCEICAO	783,75
OB007965	12	PD009228	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75
OB007977	12	PD007755	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	20,00
OB007980	12	PD009237	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB007991	12	PD009265	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIANO PEREIRA CARDOSO	783,75
OB007998	12	PD009258	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO DOS SANTOS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB007999	12	PD009257	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GETULIO BISPO DOS PRAZERES	783,75
OB007005	12	PD007785	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	236,52
OB007013	12	PD007130	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MANOEL VIRGILIO DOS SANTOS	25,00
OB007562	11	PD007575	22/12/2020	22/12/2020 17:05	24/12/2020 23:33	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDREA FERNANDA ANDRADE	25,00
OB007563	12	PD007576	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS AUGUSTO OLIVEIRA DOS SANTOS	25,00
OB007564	12	PD007577	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO DUARTE DA CRUZ	25,00
OB007565	12	PD007578	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JONATAN TEIXEIRA MARINHO	25,00
OB007568	12	PD007581	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BATISTA PEREIRA DE AGUIAR	25,00
OB007569	12	PD007582	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007572	12	PD007585	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007575	12	PD007133	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELDER CRIS ANDRADE DO CARMO	783,75
OB007599	12	PD008491	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	236,52
OB007601	12	PD007147	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LAILSON NASCIMENTO LIMA	783,75
OB007602	12	PD008489	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	197,10
OB007606	12	PD008487	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	236,52
OB007634	12	PD008503	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	201,06
OB007636	12	PD008502	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SIDCLEY DE AMORIM OLIVEIRA	201,06
OB007703	12	PD007627	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB007711	12	PD007632	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB007713	12	PD007633	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007716	12	PD007635	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007724	12	PD007638	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007725	12	PD007639	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	YWANILSON EVANGELISTA BARROS	25,00
OB007749	12	PD007644	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERICO VINICIUS LOPES SILVA	50,00
OB007751	12	PD007895	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007752	12	PD007645	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB007762	12	PD007899	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007777	12	PD007652	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007780	12	PD007653	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007784	12	PD007654	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007785	12	PD007903	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB007807	12	PD007837	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007809	12	PD007838	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB007824	12	PD007671	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007825	12	PD009160	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DOS SANTOS	783,75
OB007829	12	PD009162	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DANTAS DOS ANJOS	783,75
OB007831	12	PD009163	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENIVALDO ALVES DE OLIVEIRA	783,75
OB007837	12	PD009165	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILSON SNTOS DE MORAES	783,75
OB007839	12	PD009166	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JERFESSON XAVIER DANTAS	783,75
OB006909	12	PD006809	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB006917	12	PD006811	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB006919	12	PD006812	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB006920	12	PD006813	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	783,75
OB006922	12	PD006814	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB006947	12	PD007032	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	80,00
OB006954	12	PD007039	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BOSCO MACHADO	100,00
OB006956	12	PD007041	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	100,00
OB006960	12	PD007045	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	80,00
OB007020	12	PD007157	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB007027	12	PD006835	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIA APARECIDA DOS SANTOS	783,75
OB007032	11	PD007163	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RIVANDA VIEIRA SANTOS	75,00
OB007033	12	PD007814	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	201,06
OB007040	12	PD007810	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	236,52
OB007045	12	PD007808	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	236,52
OB007046	12	PD007169	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007050	12	PD007167	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007051	12	PD007805	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	236,52
OB007053	12	PD007803	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	201,06
OB008004	12	PD009252	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEOFAS LUZ DE CARVALHO	783,75
OB008009	12	PD009247	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB008010	12	PD009268	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO DE CARVALHO ELEOTERIO SANTOS	783,75
OB008019	12	PD009270	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARLIO SOUZA DE JESUS	783,75
OB008021	12	PD009269	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB008023	12	PD009693	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIELE PARREIRA DIAS	783,75
OB008033	12	PD009571	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB008034	12	PD009694	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB008037	12	PD009290	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB008039	12	PD009696	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GLAUCIA CECILIA SILVA FARIAS	783,75
OB008044	12	PD009576	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEOFAS LUZ DE CARVALHO	783,75
OB007221	12	PD007369	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007222	12	PD007370	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB007223	12	PD007371	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB007234	12	PD007917	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANA PAULA CRUZ SANTOS	100,53
OB007236	12	PD007915	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	100,53
OB007238	12	PD007377	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB007247	12	PD008040	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	236,52
OB007248	12	PD007382	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007260	12	PD007388	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB007261	12	PD008034	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	236,52
OB007262	12	PD007389	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FHELPE D ANGELO SILVA	100,00
OB008057	12	PD009588	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSEANO FERNANDES SANTOS	783,75
OB007530	12	PD007513	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007531	12	PD007514	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB007861	12	PD007682	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON PEREIRA COSTA	25,00
OB007102	12	PD007298	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB007107	12	PD007856	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FERNANDO SOARES VIEIRA	118,26
OB007108	12	PD007302	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	180,00
OB007113	12	PD007305	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	200,00
OB007114	12	PD007853	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	78,84
OB007115	12	PD007306	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	200,00
OB007117	12	PD007307	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	120,00
OB007118	12	PD007851	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	78,84
OB007120	12	PD007850	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CHARLES DOS SANTOS LIMA	118,26
OB007124	12	PD007848	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	91,30
OB007125	12	PD007311	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	60,00
OB007126	12	PD007312	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	100,00
OB007127	12	PD007313	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	200,00
OB007133	12	PD007318	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	40,00
OB007374	12	PD008072	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	236,52
OB007382	11	PD008068	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANGELO ANTONIO VIRGENS SANTOS DE JESUS	33,51
OB007383	12	PD007442	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON MELO DE ALMEIDA	25,00
OB007390	12	PD008393	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	236,52
OB007396	12	PD008389	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	236,52
OB007397	12	PD007445	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB007412	12	PD007451	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007414	12	PD007452	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007418	12	PD008379	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	197,10
OB007423	12	PD008381	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	236,52
OB007428	12	PD007456	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	25,00
OB007430	12	PD007459	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007431	12	PD007460	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007433	12	PD007107	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB007434	12	PD007462	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007435	12	PD007463	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007437	12	PD007464	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007438	12	PD007109	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENIVALDO ALVES DE OLIVEIRA	783,75
OB007439	12	PD007110	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB007441	12	PD007112	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JERFESSON XAVIER DANTAS	783,75
OB007442	12	PD007113	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOBSON TAVARES DA SILVA	783,75
OB007445	12	PD007465	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB007451	12	PD007117	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO CUNHA DOS SANTOS	783,75
OB007456	12	PD007468	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007457	12	PD007469	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB007460	12	PD007470	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB006809	12	PD007236	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	197,10
OB006648	12	PD006713	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB006649	12	PD006712	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB006651	12	PD006710	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB006653	12	PD006708	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB006654	12	PD006707	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB006655	12	PD006706	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB006657	12	PD007782	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	236,52
OB006658	12	PD007781	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	236,52
OB006659	12	PD007780	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	228,25
OB006660	12	PD007779	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	275,94
OB006677	12	PD007747	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB006678	12	PD007748	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB006679	12	PD007749	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	PATRICIA DA SILVA DUARTE	25,00
OB006682	12	PD007746	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB006683	12	PD006363	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB006684	12	PD006364	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CICERO FERREIRA DOS SANTOS	783,75
OB006686	12	PD006366	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DOS SANTOS	783,75
OB006687	12	PD006367	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB006688	12	PD006368	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DANTAS DOS ANJOS	783,75
OB006689	12	PD006369	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENIVALDO ALVES DE OLIVEIRA	783,75
OB006697	12	PD006377	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO CUNHA DOS SANTOS	783,75
OB006699	12	PD006379	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCOS PAULO ANTANA SOUZA	783,75
OB006700	12	PD006380	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NILTON BRUNO DANTAS DE GOIS	783,75
OB006702	12	PD006382	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB006704	12	PD006384	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SAMUEL FRITAS DANTAS	783,75
OB006707	12	PD006525	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB006708	12	PD006526	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JEFERSON DOUGLAS SANTOS	783,75
OB006710	12	PD006528	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB006717	12	PD006722	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS CLEBER MARTINS VIEIRA	20,00
OB006718	12	PD006723	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	20,00
OB006719	12	PD006724	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB006720	12	PD006725	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VENCESLAU CIRINO DE CARVALHO FILHO	20,00
OB006723	12	PD006728	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB006730	12	PD006736	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB006701	12	PD006381	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PEDRO ARAGAO NETO	783,75
OB006705	12	PD006385	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDEMARCOS DA SILVA GONCALVES	783,75
OB006706	12	PD006524	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB006711	12	PD006715	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB006712	12	PD006716	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006713	12	PD006717	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE FRAGA MATTOS	25,00
OB006714	12	PD006718	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB006826	12	PD007255	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	33,51
OB006827	12	PD007254	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SIDCLEY DE AMORIM OLIVEIRA	201,06
OB006828	12	PD007252	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	201,06
OB006829	12	PD007253	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SERGIO ROGERIO MELO DE ABREU	197,10
OB006830	12	PD007522	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	45,65
OB006831	12	PD007523	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CHARLES DOS SANTOS LIMA	39,42
OB006833	12	PD007525	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	39,42
OB006836	12	PD007529	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	39,42
OB006841	12	PD007534	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	39,42
OB006870	12	PD006820	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZABETH HONORINA ALVES DE LIMA COSTA	20,00
OB006871	12	PD006821	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARA VALERIA OLIVEIRA LOPES DE FRANCA	20,00
OB006872	12	PD006865	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB006886	12	PD006942	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB006887	12	PD006943	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO COSTA DE ANDRADE	20,00
OB006893	12	PD006948	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB006894	12	PD006949	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB006896	12	PD006950	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB006897	12	PD006951	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB006898	12	PD007565	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	33,51
OB006899	12	PD007564	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	33,51
OB006903	12	PD007562	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	39,42
OB006907	12	PD007559	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	67,02
OB006991	12	PD007795	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	275,94
OB006992	12	PD007794	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	236,52
OB006995	12	PD006823	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75
OB007002	12	PD007788	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	236,52
OB006738	12	PD006760	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FLADSON DOS SANTOS	783,75
OB006739	12	PD006761	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENILSON MESSIAS DOS SANTOS	783,75
OB006741	12	PD006763	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JHONES DE JESUS SILVA	783,75
OB006742	12	PD006764	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE AUGUSTO DOS SANTOS DOROTEIA	783,75
OB006743	12	PD006765	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDEZIO VIEIRA SANTOS	783,75
OB006745	12	PD006767	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB006746	12	PD006768	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LAILSON NASCIMENTO LIMA	783,75
OB006747	12	PD006769	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB006749	12	PD006771	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROGERIO DANTAS SILVA	783,75
OB006933	12	PD007552	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	33,51
OB006934	12	PD006966	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB006935	12	PD006967	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB006972	12	PD007798	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	236,52



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007263	12	PD008033	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FERNANDO SOARES VIEIRA	157,68
OB008013	12	PD009273	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTO DONIZETE OLIVEIRA	783,75
OB008043	12	PD009575	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB008046	12	PD009578	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDNALDO MARQUES CORREIA	783,75
OB008051	12	PD009583	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GIVALDO DIAS DOS SANTOS	783,75
OB008056	12	PD009587	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE VALTER RAMOS SILVA	783,75
OB008077	12	PD009598	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTO DONIZETE OLIVEIRA	783,75
OB008079	12	PD009702	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB008086	12	PD009635	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ADRIANA FERREIRA DO CARMO	783,75
OB008089	12	PD009540	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GIVALDO DIAS DOS SANTOS	783,75
OB008091	12	PD009637	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	783,75
OB008093	12	PD009704	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB006652	12	PD006709	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB006669	12	PD007770	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	197,10
OB006675	12	PD007764	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	236,52
OB006748	12	PD006770	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCIO ANTONIO DOS SANTOS	783,75
OB006722	12	PD006727	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB006696	12	PD006376	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSUE PEREIRA CORREA	783,75
OB006709	12	PD006527	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB006756	12	PD006777	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB007010	12	PD006825	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	783,75
OB007478	12	PD008366	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	197,10
OB007637	12	PD008501	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SERGIO ROGERIO MELO DE ABREU	197,10
OB007696	12	PD007622	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB007849	12	PD009170	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSUE PEREIRA CORREA	783,75
OB007817	12	PD007669	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB007959	12	PD007740	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008015	12	PD009272	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	REGICLAUDIO DE FREITAS	783,75
OB008129	12	PD009653	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB008078	12	PD009535	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ERALDO SILVA	783,75
OB008135	12	PD009669	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CICERO FERREIRA DOS SANTOS	783,75
OB008149	12	PD009683	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO CUNHA DOS SANTOS	783,75
OB006751	12	PD006773	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GUSTAVO COSMO ALVES DA SILVA	20,00
OB006755	12	PD006776	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MANOEL ANTONIO CARVALHO VIANA	783,75
OB006761	12	PD007202	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	197,10
OB006769	12	PD007216	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	197,10
OB006781	12	PD007222	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	197,10
OB006784	12	PD007224	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	197,10
OB006790	12	PD007228	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	197,10
OB006793	12	PD007229	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	197,10
OB006800	12	PD007233	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	197,10



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006803	12	PD007234	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	157,68
OB006810	12	PD007237	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	197,10
OB006817	12	PD007245	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	197,10
OB006823	12	PD007249	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	134,04
OB006864	12	PD006903	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NIVALDO SANTOS	783,75
OB006865	12	PD006904	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	REGICLAUDIO DE FREITAS	783,75
OB006866	12	PD006905	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTO DONIZETE OLIVEIRA	783,75
OB006867	12	PD006906	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WENDEL BATISTA GUIMARAES	783,75
OB006868	12	PD006907	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WILLIGEANS CABRAL NEVES	783,75
OB007004	12	PD007786	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	236,52
OB007006	12	PD007784	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	236,52
OB007007	12	PD007127	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA VIRGINIA DA CONCEICAO CAMPOS	380,00
OB007579	12	PD007136	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIANO DE MENES SANTOS	783,75
OB007581	12	PD007137	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DIAS DA CRUZ JUNIOR	783,75
OB008134	12	PD009668	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE DOS SANTOS	783,75
OB008148	12	PD009682	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSUE PEREIRA CORREA	783,75
OB008150	12	PD009684	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCOS PAULO ANTANA SOUZA	783,75
OB008151	12	PD009685	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NERIVALDO MESIAS DOS SANTOS	783,75
OB007857	12	PD009173	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCOS PAULO ANTANA SOUZA	783,75
OB007858	12	PD007681	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA IZABEL VIEIRA DOS SANTOS	25,00
OB007865	12	PD007684	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007869	12	PD007686	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB007871	12	PD009175	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB007872	12	PD007687	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	220,00
OB008097	12	PD009706	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB008098	12	PD009543	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB008101	12	PD009544	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NILTON DOS SANTOS	783,75
OB008102	12	PD009708	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB008117	12	PD009554	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARLIO SOUZA DE JESUS	783,75
OB008118	12	PD009553	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB008119	12	PD009648	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB008120	12	PD009552	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO DE CARVALHO ELEOTERIO SANTOS	783,75
OB008121	12	PD009551	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIVAL LOPES DE SANTANA	783,75
OB008133	12	PD009667	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB008136	12	PD009670	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLAUDIO JOSE DOS SANTOS DE SOUZA	783,75
OB008137	12	PD009671	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DOS SANTOS	783,75
OB008138	12	PD009672	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB008139	12	PD009673	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DANTAS DOS ANJOS	783,75
OB008143	12	PD009677	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILSON SANTOS DE MORAES	783,75
OB008144	12	PD009678	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JERFESSON XAVIER DANTAS	783,75
OB008146	12	PD009680	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JONAS KILDERIS DE OLIVEIRA LIMA	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008147	12	PD009681	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDIVALDO DE LIMA	783,75
OB006662	12	PD007777	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	236,52
OB006663	12	PD007776	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	236,52
OB006665	12	PD007774	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	197,10
OB006666	11	PD007773	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LOURIVAL SANTOS DE JESUS	197,10
OB006667	12	PD007772	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	275,94
OB006668	12	PD007771	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	236,52
OB006671	12	PD007768	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	236,52
OB006672	12	PD007767	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	236,52
OB006673	12	PD007766	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	275,94
OB006674	12	PD007765	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	197,10
OB006676	12	PD007763	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	228,25
OB007452	12	PD008356	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	197,10
OB007458	12	PD008358	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	236,52
OB007461	12	PD008359	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	118,26
OB007467	12	PD008361	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB007473	11	PD008363	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LOURIVAL SANTOS DE JESUS	197,10
OB007474	12	PD008364	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	197,10
OB007476	12	PD008365	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	197,10
OB007518	12	PD008401	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SIDCLEY DE AMORIM OLIVEIRA	201,06
OB007519	12	PD008402	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	201,06
OB007526	12	PD008449	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	197,10
OB007527	12	PD008450	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DENISON TELES DE MENEZES	236,52
OB007532	12	PD008452	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	197,10
OB007534	12	PD008453	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	236,52
OB007544	12	PD008459	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	197,10
OB007638	12	PD007593	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB007651	12	PD007600	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB007653	12	PD008510	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	236,52
OB007660	12	PD009342	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	273,90
OB007667	12	PD009338	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	236,52
OB007669	12	PD007609	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	THAIANA MENEZES RAMOS	25,00
OB007675	12	PD009335	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	KATIA SANTANA DE CARVALHO	136,95
OB007690	12	PD009325	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	273,90
OB007698	12	PD007623	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	25,00
OB007702	12	PD007626	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB007705	12	PD007628	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007706	12	PD007629	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO PEREIRA DE BARROS	25,00
OB006680	12	PD007744	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANA XAVIER MOURA	25,00
OB006681	12	PD007745	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB007714	12	PD007634	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007717	12	PD007905	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE MENEZES IGLESIAS	25,00
OB007719	12	PD007636	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007357	12	PD007425	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB007951	12	PD009218	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE SANTOS DA CONCEICAO	783,75
OB007969	12	PD009231	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDVALDO GOMES DA SILVA	783,75
OB007022	12	PD006832	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB007034	12	PD007813	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SIDCLEY DE AMORIM OLIVEIRA	201,06
OB007037	12	PD007166	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE ANTONIO RAIMUNDO SILVA	380,00
OB007038	12	PD006839	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	783,75
OB007039	12	PD007811	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	201,06
OB007041	12	PD006840	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB007042	12	PD007170	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB007044	12	PD006841	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB007054	12	PD007172	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007056	12	PD007175	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007058	12	PD007173	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007121	12	PD007309	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	120,00
OB007122	12	PD007849	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	118,26
OB007721	12	PD007637	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007735	12	PD007641	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNA GABRIELA DA SILVA SOUZA	25,00
OB007741	12	PD007892	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007745	12	PD007643	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS SOARES MARCELINO	50,00
OB007746	12	PD008505	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB007756	12	PD007897	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB007770	12	PD007650	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007779	12	PD007901	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB007782	12	PD007902	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007789	12	PD007656	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB007813	12	PD007667	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB007821	12	PD009157	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE DOS SANTOS	783,75
OB007832	12	PD007761	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FHELIPE D ANGELO SILVA	40,00
OB007833	12	PD007675	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB007847	12	PD009169	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDIVALDO DE LIMA	783,75
OB007853	12	PD007679	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLLA PATRICIA DE SOUZA COSTA	25,00
OB007854	12	PD009172	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MAGNO DE JESUS DURVAL	783,75
OB007860	12	PD009174	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NERIVALDO MESIAS DOS SANTOS	783,75
OB007875	12	PD007690	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	160,00
OB006796	12	PD007231	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	197,10
OB006786	12	PD007226	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	78,84
OB007610	13	PD009609	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	3.591,49
OB007616	13	PD009611	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.836,68



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007623	13	PD009613	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB007630	13	PD009615	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB007631	13	PD009616	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB007632	13	PD009617	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB007642	13	PD009620	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB007649	13	PD009622	22/12/2020	22/12/2020 17:05	23/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	901,45
OB007838	12	PD007676	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007841	12	PD007677	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007843	12	PD009167	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOBSON TAVARES DA SILVA	783,75
OB007844	12	PD007678	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB006996	12	PD007792	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	236,52
OB007003	12	PD007787	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	236,52
OB007008	12	PD006824	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANOILZA SANTOS GAMA MELO DE ARAUJO	783,75
OB007009	12	PD007783	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DENISON TELES DE MENEZES	236,52
OB007011	12	PD006827	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIELE PARREIRA DIAS	783,75
OB007012	12	PD007131	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA IZABEL VIEIRA DOS SANTOS	25,00
OB007552	12	PD007568	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB007554	12	PD007569	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008070	12	PD009595	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB008071	12	PD009532	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEOFAS LUZ DE CARVALHO	783,75
OB008072	12	PD009596	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARLIO SOUZA DE JESUS	783,75
OB008074	12	PD009597	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NIVALDO SANTOS	783,75
OB008081	12	PD009703	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75
OB008096	12	PD009639	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIELE PARREIRA DIAS	783,75
OB008103	12	PD009641	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIZETE SEIXAS SANTOS	783,75
OB008104	12	PD009545	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE VALTER RAMOS SILVA	783,75
OB008105	12	PD009642	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GLAUCIA CECILIA SILVA FARIAS	783,75
OB007893	12	PD007705	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	120,00
OB007901	12	PD007713	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TALVANES GOES DA SILVA	220,00
OB007905	12	PD009187	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JEFERSON DOUGLAS SANTOS	783,75
OB007907	12	PD006938	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000491	449052	0101000000	18/09/2020 10:33	TECMED EQUIPAMENTOS MEDICOS HOSPITALAR LTDA	1.380,00
OB007911	12	PD009189	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE GENISON DE JESUS	783,75
OB007912	12	PD008343	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	21.452,20
OB007914	12	PD009145	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000074	339039	0101000000	13/02/2020 11:20	VIACAO SHALLON LTDA	22.427,30
OB007920	12	PD009205	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB007217	12	PD007366	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB007219	12	PD007367	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	25,00
OB007220	12	PD007368	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJANE LIMA MARINHO	25,00
OB007231	12	PD007375	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB007237	12	PD007376	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007239	12	PD007378	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007249	11	PD008039	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	236,52
OB007250	12	PD007383	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB007251	12	PD008038	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	236,52
OB007252	12	PD007384	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB007254	12	PD008036	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	236,52
OB007258	12	PD007386	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB007259	12	PD007387	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB006869	12	PD006819	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	20,00
OB006874	12	PD006866	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB006878	12	PD006908	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB006880	12	PD006909	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB006883	12	PD006940	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO PEREIRA SOARES	25,00
OB006901	12	PD007563	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	33,51
OB006902	12	PD006953	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB006904	12	PD006954	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB006906	12	PD007560	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	39,42
OB006910	12	PD007558	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	67,02
OB006911	12	PD006956	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNY ARLEY DE ALMEIDA	20,00
OB006914	12	PD006957	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB006916	11	PD007556	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANGELO ANTONIO VIRGENS SANTOS DE JESUS	33,51
OB006929	12	PD006963	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	25,00
OB006937	12	PD006969	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB006938	12	PD006970	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB007283	12	PD006872	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DANTAS DOS ANJOS	783,75
OB007284	12	PD007395	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007297	12	PD008060	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	236,52
OB007320	12	PD008050	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	157,68
OB007328	12	PD006883	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NILTON BRUNO DANTAS DE GOIS	783,75
OB007329	12	PD008055	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	236,52
OB007334	12	PD007413	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007336	12	PD007414	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TADEU FONSECA GUIMARAES	25,00
OB007338	12	PD006889	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDEMARCS DA SILVA GONCALVES	783,75
OB007339	12	PD008065	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	201,06
OB007340	12	PD008066	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	236,52
OB007341	12	PD008067	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	78,84
OB007535	12	PD008454	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	236,52
OB007654	12	PD007602	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB007765	12	PD008506	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JEFERSON DOUGLAS SANTOS	783,75
OB007709	12	PD007631	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007819	12	PD009156	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB007748	12	PD007894	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	50,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008053	12	PD009585	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE JAZON BATISTA DOS SANTOS	783,75
OB008094	12	PD009638	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIANE SILVA SANTOS	783,75
OB007820	12	PD007670	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB007960	12	PD007741	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB006740	12	PD006762	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JACKSON MACHADO JUNIOR	783,75
OB006721	12	PD006726	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB006685	12	PD006365	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLAUDIO JOSE DOS SANTOS DE SOUZA	783,75
OB006703	12	PD006383	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERIO DOS SANTOS MORAES	783,75
OB006802	12	PD007240	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	197,10
OB006834	12	PD007526	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	39,42
OB006900	12	PD006952	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007001	12	PD007789	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	236,52
OB007123	12	PD007310	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	60,00
OB008127	12	PD009548	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO DA CONCEICAO SILVA	783,75
OB007372	12	PD007441	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007388	12	PD006897	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO MATHEUS DOS SANTOS FREIRE	783,75
OB008142	12	PD009676	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB006780	12	PD007221	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	197,10
OB006795	12	PD007230	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	197,10
OB007465	12	PD008360	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	197,10
OB007490	12	PD008371	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	182,60
OB006650	12	PD006711	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB006656	12	PD006705	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007855	12	PD007680	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJANE LIMA MARINHO	25,00
OB006661	11	PD007778	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	197,10
OB006664	12	PD007775	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	197,10
OB006670	12	PD007769	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	78,84
OB006744	12	PD006766	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDMILSON SANTOS ANDRADE	783,75
OB006750	12	PD006772	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDES DAS GRACAS	783,75
OB006698	12	PD006378	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MAGNO DE JESUS DURVAL	783,75
OB006777	12	PD007210	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	197,10
OB006825	12	PD007251	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	197,10
OB008116	12	PD009647	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIA APARECIDA DOS SANTOS	783,75
OB006842	12	PD007535	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSENILDO TAVARES SANTOS	39,42
OB008069	12	PD009531	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB008087	12	PD009539	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GETULIO BISPO DOS PRAZERES	783,75
OB006885	12	PD006941	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB006905	12	PD007561	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	39,42
OB006912	12	PD007557	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	33,51
OB006884	12	PD006804	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GLAUCIA CECILIA SILVA FARIAS	783,75
OB006932	12	PD006965	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006936	12	PD006968	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007035	12	PD006838	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB007000	12	PD007125	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	20,00
OB007036	12	PD007812	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SERGIO ROGERIO MELO DE ABREU	236,52
OB007657	12	PD009343	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	236,52
OB007103	12	PD007299	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	200,00
OB008132	12	PD009666	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROSA MARIA DA SILVA	496,37
OB006964	12	PD007802	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIANS SANTOS PAIXAO	236,52
OB006966	12	PD007801	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	236,52
OB006968	12	PD007800	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	275,94
OB006970	12	PD007799	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	236,52
OB006988	12	PD007797	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	236,52
OB006989	12	PD007796	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	236,52
OB007106	12	PD007301	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	200,00
OB007109	12	PD007855	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	78,84
OB007111	12	PD007304	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	200,00
OB007116	12	PD007852	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	118,26
OB007119	12	PD007308	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	60,00
OB007131	12	PD007317	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	200,00
OB007344	12	PD007416	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB007351	12	PD007420	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO SANTOS DE ANDRADE	25,00
OB007353	12	PD008079	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	201,06
OB007666	12	PD007606	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO DA COSTA FILHO	20,00
OB007670	12	PD009337	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	236,52
OB007671	12	PD007608	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	25,00
OB007674	12	PD007607	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB007680	12	PD009331	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	236,52
OB007681	12	PD007614	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007682	12	PD009330	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	236,52
OB007684	12	PD009329	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	236,52
OB007691	12	PD007618	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJANE LIMA MARINHO	25,00
OB007693	12	PD007620	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB007700	12	PD007624	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO SANTANA BARROS	25,00
OB007064	12	PD007257	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JOELSON SOBRAL	25,00
OB007065	12	PD007258	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB007322	12	PD007410	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007323	12	PD008052	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	236,52
OB007324	12	PD007411	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007326	12	PD006882	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCOS PAULO ANTANA SOUZA	783,75
OB007327	12	PD008054	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	236,52
OB007699	12	PD009624	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	- - -	- - -	- - -	- - -	SECRETARIA DE ESTADO DA FAZENDA	21.798,02



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007712	12	PD009347	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	275,94
OB007715	12	PD009348	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	275,94
OB007718	12	PD009350	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	275,94
OB007726	12	PD009353	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	275,94
OB007727	12	PD009354	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	275,94
OB007731	12	PD009358	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	236,52
OB007733	12	PD009359	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	275,94
OB007740	12	PD009363	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	236,52
OB007747	12	PD009380	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	234,57
OB007753	12	PD009378	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SERGIO ROGERIO MELO DE ABREU	275,94
OB007755	12	PD009377	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	234,57
OB007757	12	PD009376	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARIA SUELY SANTOS NASCIMENTO	157,68
OB007771	12	PD009368	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	234,57
OB007778	12	PD009370	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	275,94
OB007781	12	PD009371	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	157,68
OB007783	12	PD009372	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	234,57
OB007350	12	PD007419	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB007915	12	PD007718	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007916	12	PD009203	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB007917	12	PD007719	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007923	12	PD007722	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007930	12	PD009216	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB007942	12	PD007734	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB007944	12	PD007735	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MANOEL VIRGILIO DOS SANTOS	25,00
OB007948	12	PD009217	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB007949	12	PD007737	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007112	12	PD007854	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	118,26
OB007196	12	PD006856	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDMILSON SANTOS ANDRADE	783,75
OB007200	12	PD007358	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007203	12	PD007927	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	100,53
OB007208	12	PD007361	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB007216	12	PD006863	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDES DAS GRACAS	783,75
OB007386	12	PD006895	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JEFERSON DOUGLAS SANTOS	783,75
OB007391	12	PD008392	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	197,10
OB007393	12	PD007443	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB007394	12	PD008390	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	197,10
OB007395	12	PD007444	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007401	12	PD008387	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	197,10
OB007402	12	PD008386	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	236,52
OB007406	12	PD007102	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB007407	12	PD008375	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	236,52



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007408	12	PD007449	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007409	12	PD008376	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	197,10
OB007411	12	PD008377	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	236,52
OB007417	12	PD007453	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007421	12	PD008380	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	197,10
OB007436	12	PD007108	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DANTAS DOS ANJOS	783,75
OB007463	12	PD007121	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB007466	12	PD007473	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007486	12	PD007484	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	100,00
OB007487	12	PD007485	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	80,00
OB007496	12	PD007490	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	220,00
OB007497	12	PD007491	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BOSCO MACHADO	80,00
OB007505	12	PD007496	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	100,00
OB007507	12	PD007497	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	120,00
OB007516	12	PD007503	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	60,00
OB007517	12	PD007504	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TALVANES GOES DA SILVA	220,00
OB007521	12	PD007507	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB007528	12	PD007512	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007537	12	PD007517	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007543	12	PD007519	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	340,00
OB007014	12	PD007129	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALINE ALVES GOIS	25,00
OB007145	12	PD007329	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE MESSIAS DE ANDRADE	20,00
OB007146	12	PD006845	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELITON DA SILVA DE SANTANA	783,75
OB007147	12	PD007330	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB007150	12	PD006847	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIANO DE MENES SANTOS	783,75
OB007151	12	PD007338	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA VIRGINIA DA CONCEICAO CAMPOS	180,00
OB007156	12	PD007345	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007227	12	PD007921	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	100,53
OB007229	12	PD007920	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DENISON TELES DE MENEZES	118,26
OB007230	12	PD007374	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007232	12	PD007919	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	100,53
OB007233	12	PD007918	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	118,26
OB007235	12	PD007916	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	118,26
OB007240	12	PD007379	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB007241	12	PD007380	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA TEREZA DO NASCIMENTO CRUZ	20,00
OB007242	12	PD007381	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB007243	12	PD008044	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	236,52
OB007427	12	PD008384	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	197,10
OB006839	12	PD007532	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	39,42
OB006981	12	PD007090	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB007267	12	PD007402	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007317	12	PD008049	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	236,52
OB007559	12	PD007572	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007997	12	PD009259	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE JAZON BATISTA DOS SANTOS	783,75
OB007363	12	PD007431	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB007180	12	PD007351	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007182	12	PD007874	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	118,26
OB007184	12	PD007352	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB007185	12	PD007872	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	118,26
OB007187	12	PD006852	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JACKSON MACHADO JUNIOR	783,75
OB007370	12	PD007435	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007404	12	PD008374	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	236,52
OB007405	12	PD007448	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007415	12	PD008378	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	197,10
OB007422	12	PD007106	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DOS SANTOS	783,75
OB007424	12	PD008382	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	236,52
OB007432	12	PD007461	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007440	12	PD007111	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILSON SNTOS DE MORAES	783,75
OB007443	12	PD007114	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB007446	12	PD007115	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDIVALDO DE LIMA	783,75
OB007447	12	PD007466	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALINE ALVES GOIS	25,00
OB007449	12	PD007116	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSUE PEREIRA CORREA	783,75
OB007453	12	PD007118	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MAGNO DE JESUS DURVAL	783,75
OB007454	12	PD007119	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCOS PAULO ANTANA SOUZA	783,75
OB007459	12	PD007120	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NERIVALDO MESIAS DOS SANTOS	444,13
OB007462	12	PD007471	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007468	12	PD007474	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007475	12	PD007478	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	180,00
OB007477	12	PD007479	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	160,00
OB007493	12	PD007488	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	40,00
OB007495	12	PD007489	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	80,00
OB007503	12	PD007495	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE LEUDO DE GOES GUIMARAES	60,00
OB007987	12	PD009244	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DE JESUS	783,75
OB008006	12	PD009250	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE BISPO DOS SANTOS	783,75
OB007469	12	PD007122	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERIO DOS SANTOS MORAES	783,75
OB006791	12	PD006784	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVANDRO BENTO DA SILVA SANTOS	783,75
OB006812	12	PD006792	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE VALTER RAMOS SILVA	783,75
OB006973	12	PD006817	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIELE PARREIRA DIAS	444,15
OB006980	11	PD007089	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	50,00
OB007154	12	PD006849	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FERNANDO DE JESUS SANTOS	783,75
OB007389	12	PD006898	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIO XAVIER DA SILVA	783,75
OB007295	12	PD008061	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	236,52



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007369	12	PD008074	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	236,52
OB007533	12	PD007515	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007281	12	PD006871	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB007335	12	PD006887	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDIVALDO DE LIMA	783,75
OB007255	11	PD008035	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LOURIVAL SANTOS DE JESUS	236,52
OB007271	12	PD008030	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GERINO SANTANA DA CRUZ	236,52
OB007352	12	PD007421	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007368	12	PD007434	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB007514	12	PD007502	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	80,00
OB007410	12	PD007450	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007403	12	PD008385	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	236,52
OB007484	12	PD007483	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	60,00
OB007512	12	PD007501	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	100,00
OB007707	12	PD009346	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	236,52
OB007728	12	PD009355	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	275,94
OB007152	12	PD006848	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FABIO DIAS DA CRUZ JUNIOR	783,75
OB007153	12	PD007889	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	118,26
OB007155	12	PD006850	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FLADSON DOS SANTOS	783,75
OB007157	11	PD007888	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON RODRIGUES DE LIMA	118,26
OB007158	12	PD006851	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENILSON MESSIAS DOS SANTOS	783,75
OB007256	12	PD006867	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB007385	12	PD006894	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB007392	12	PD008391	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	236,52
OB007398	12	PD007446	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB007399	12	PD008388	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	236,52
OB007400	12	PD007447	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007413	12	PD007103	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE DOS SANTOS	391,88
OB007416	12	PD007104	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CICERO FERREIRA DOS SANTOS	783,75
OB007419	12	PD007105	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLAUDIO JOSE DOS SANTOS DE SOUZA	783,75
OB007420	12	PD007454	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007425	12	PD008383	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	236,52
OB007426	12	PD007455	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	20,00
OB007429	12	PD007458	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007059	12	PD007177	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	20,00
OB007060	12	PD007178	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MANUEL ALVES DA SILVA	20,00
OB007063	12	PD007256	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007066	12	PD007259	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007071	12	PD007272	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007072	12	PD007273	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	20,00
OB007073	12	PD007274	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007084	12	PD007289	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO FERREIRA MACEDO	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007088	12	PD007865	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	118,26
OB007090	11	PD007863	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	78,84
OB007091	12	PD007862	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS OLIVEIRA SANTOS	78,84
OB007094	12	PD007292	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007096	12	PD007859	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	118,26
OB007100	12	PD007296	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB006715	12	PD006719	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB006716	12	PD006720	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB006787	12	PD006782	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DENIS DE MOURA SANTOS	783,75
OB006789	12	PD006783	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDNALDO MARQUES CORREIA	783,75
OB006794	12	PD006785	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERALDO VIEIRA DE MELO JUNIOR	783,75
OB006797	12	PD006786	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON DOS SANTOS	783,75
OB006799	12	PD006787	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GETULIO BISPO DOS PRAZERES	783,75
OB006801	12	PD006788	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO DOS SANTOS	783,75
OB006814	12	PD006793	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSEANO FERNANDES SANTOS	783,75
OB006820	12	PD006796	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO FONTES DE OLIVEIRA	783,75
OB006837	12	PD007530	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	39,42
OB006838	12	PD007531	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	39,42
OB006843	12	PD007536	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUCIANO CESAR MENESES DE OLIVEIRA	39,42
OB006847	12	PD007550	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAN CARDOZO DA COSTA	39,42
OB006848	12	PD007539	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	39,42
OB006969	12	PD007051	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TALVANES GOES DA SILVA	200,00
OB006971	12	PD007052	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIRMIR PEDRO DOS SANTOS	200,00
OB006978	12	PD007087	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FELIPE DE MENEZES ARAUJO	50,00
OB006979	12	PD007088	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FERNANDA ARAUJO DE OLIVEIRA SANTANA	50,00
OB006982	12	PD007091	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007270	12	PD006870	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DOS SANTOS	783,75
OB007273	12	PD008029	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	236,52
OB007282	12	PD007396	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007285	12	PD006873	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENIVALDO ALVES DE OLIVEIRA	783,75
OB007288	12	PD008064	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	236,52
OB007289	11	PD007393	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00
OB007307	12	PD006880	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO CUNHA DOS SANTOS	783,75
OB007308	12	PD007404	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007309	12	PD007405	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007310	12	PD008045	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DENISON TELES DE MENEZES	236,52
OB007318	12	PD006881	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MAGNO DE JESUS DURVAL	783,75
OB007321	12	PD008051	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	236,52
OB007325	12	PD008053	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	78,84
OB007330	12	PD006884	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PEDRO ARAGAO NETO	783,75
OB007337	12	PD006888	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SAMUEL FRITAS DANTAS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007061	12	PD007181	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNY ARLEY DE ALMEIDA	20,00
OB007062	12	PD007182	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB007077	12	PD007278	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB007489	12	PD007486	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	100,00
OB007491	12	PD007487	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	80,00
OB007498	12	PD007492	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	100,00
OB007499	12	PD007493	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	80,00
OB007501	12	PD007494	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	80,00
OB007508	12	PD007498	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	120,00
OB007510	12	PD007499	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	80,00
OB007511	12	PD007500	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	60,00
OB007520	12	PD007506	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007523	12	PD007509	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB007542	12	PD007520	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	340,00
OB007343	12	PD008083	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON SANTOS DE OLIVEIRA	201,06
OB007345	12	PD007417	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGIVALDO BARBOSA SANTOS	25,00
OB007346	12	PD008082	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON DOS SANTOS	39,42
OB007358	12	PD007426	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007361	12	PD007429	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB007362	12	PD007430	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	25,00
OB007364	12	PD007432	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA IZABEL VIEIRA DOS SANTOS	25,00
OB007365	12	PD008076	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ECLEVISON DE SOUSA	134,04
OB007566	12	PD007579	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007981	12	PD009238	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE SANTOS DA CONCEICAO	783,75
OB007983	12	PD009240	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB007984	12	PD009241	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIME DOS REIS SANTOS	783,75
OB007989	12	PD009246	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB007990	12	PD009266	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIVAL LOPES DE SANTANA	783,75
OB007994	12	PD009262	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSEANO FERNANDES SANTOS	783,75
OB007995	12	PD009261	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE VALTER RAMOS SILVA	783,75
OB008022	12	PD009692	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIANE SILVA SANTOS	783,75
OB008025	12	PD009281	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GIVALDO DIAS DOS SANTOS	783,75
OB008028	12	PD009284	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB008030	12	PD009286	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDVALDO GOMES DA SILVA	783,75
OB007164	12	PD007885	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	118,26
OB007170	12	PD007880	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE AUGUSTO DA SILVA BATISTA	118,26
OB007172	12	PD007879	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	118,26
OB007179	12	PD007876	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	118,26
OB007188	12	PD007871	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	118,26
OB007201	12	PD006858	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LAILSON NASCIMENTO LIMA	783,75
OB007205	12	PD007360	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB007206	12	PD006860	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MANOEL ANTONIO CARVALHO VIANA	783,75
OB007211	12	PD006862	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROGERIO DANTAS SILVA	783,75
OB007214	12	PD007364	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO RICARDO ALVES DOS ANJOS	20,00
OB007360	12	PD007428	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB007269	12	PD007401	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILLA CORREIA ROCHA	25,00
OB007272	12	PD007400	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007274	12	PD007399	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007275	12	PD008028	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	236,52
OB007276	12	PD008027	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	236,52
OB007279	12	PD007397	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007294	11	PD008062	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WELLINGTON RODRIGUES DE LIMA	236,52
OB007299	12	PD008059	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	236,52
OB007300	12	PD006877	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOBSON TAVARES DA SILVA	783,75
OB007304	12	PD006879	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSUE PEREIRA CORREA	783,75
OB007305	12	PD007403	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007313	12	PD008047	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	236,52
OB007314	12	PD007407	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007316	12	PD007408	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007331	12	PD007412	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007332	12	PD006885	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB007333	12	PD006886	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERIO DOS SANTOS MORAES	783,75
OB007791	12	PD007868	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	25,00
OB007792	12	PD007659	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB007794	12	PD007660	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007795	12	PD007870	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJANE LIMA MARINHO	25,00
OB007811	12	PD007666	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE DE ALMEIDA SOUZA	25,00
OB007816	12	PD007668	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	25,00
OB007823	12	PD009159	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLAUDIO JOSE DOS SANTOS DE SOUZA	783,75
OB007826	12	PD007672	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007827	12	PD009161	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB007828	12	PD007673	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB007373	12	PD007440	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007375	12	PD007439	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007377	12	PD007438	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007379	12	PD007437	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007381	11	PD007436	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00
OB006921	12	PD006959	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	50,00
OB006939	12	PD007017	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE ANTONIO RAIMUNDO SILVA	400,00
OB006993	12	PD007793	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	236,52
OB006997	12	PD007791	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOAO EVERALDO DOS SANTOS FILHO	236,52
OB006998	12	PD007126	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JILSON RAMOS DOS SANTOS	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006999	12	PD007790	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	236,52
OB007348	12	PD008081	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	THASSIO ANDRADE DE MELO	134,04
OB007093	12	PD007860	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	78,84
OB007224	12	PD007924	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ECLEVISON DE SOUSA	100,53
OB007225	12	PD007923	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	100,53
OB007226	12	PD007922	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	118,26
OB007228	12	PD007373	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB007244	12	PD008043	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	78,84
OB007246	12	PD008041	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	197,10
OB007253	12	PD008037	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIZ EDUARDO DA SILVA	236,52
OB007264	12	PD006868	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CICERO FERREIRA DOS SANTOS	783,75
OB007265	12	PD008032	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	236,52
OB007366	12	PD007433	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007384	12	PD006893	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB007387	12	PD006896	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE GENISON DE JESUS	783,75
OB008016	12	PD009689	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75
OB008018	12	PD009690	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANOILZA SANTOS GAMA MELO DE ARAUJO	209,00
OB008024	12	PD009280	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ERALDO SILVA	783,75
OB008029	12	PD009285	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIME DOS REIS SANTOS	783,75
OB008035	12	PD009572	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDERSON DOS SANTOS SILVA	783,75
OB008041	12	PD009574	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE BISPO DOS SANTOS	783,75
OB008042	12	PD009697	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB008050	12	PD009582	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GETULIO BISPO DOS PRAZERES	783,75
OB008055	12	PD009586	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB008059	12	PD009590	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS RODRIGUES E SILVA	783,75
OB008063	12	PD009528	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDERSON DOS SANTOS SILVA	783,75
OB008066	12	PD009593	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIVAL LOPES DE SANTANA	783,75
OB008067	12	PD009530	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE BISPO DOS SANTOS	783,75
OB008106	12	PD009546	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSEANO FERNANDES SANTOS	783,75
OB008107	12	PD009643	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB008108	12	PD009559	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WILLIGEANS CABRAL NEVES	783,75
OB008109	12	PD009644	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB008114	12	PD009556	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	REGICLAUDIO DE FREITAS	783,75
OB008122	12	PD009649	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75
OB008123	12	PD009550	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIANO PEREIRA CARDOSO	783,75
OB008124	12	PD009650	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ORLANDA SILVA DE OLIVEIRA	783,75
OB008125	12	PD009549	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS RODRIGUES E SILVA	783,75
OB008130	12	PD009664	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOICE NASCIMENTO SANTOS	496,37
OB008145	12	PD009679	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOBSON TAVARES DA SILVA	783,75
OB007808	12	PD007821	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007810	12	PD007822	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007812	12	PD007823	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007814	12	PD007824	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB007815	12	PD007825	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007840	12	PD007758	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB007845	12	PD007760	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB007856	12	PD007833	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB007859	12	PD007832	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007862	12	PD007831	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007863	12	PD007830	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007866	12	PD007834	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB007870	12	PD007836	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB007881	12	PD009182	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENISSON DA CONCEICAO SILVA	783,75
OB007883	12	PD009183	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SAMUEL FRITAS DANTAS	783,75
OB007887	12	PD007699	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	100,00
OB007888	12	PD007700	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	220,00
OB007890	12	PD007702	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	100,00
OB007900	12	PD007712	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	100,00
OB007902	12	PD007714	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIRMIR PEDRO DOS SANTOS	220,00
OB007906	12	PD009188	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOAO GRACILIANO DA SILVA	783,75
OB007908	12	PD007715	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007919	12	PD007720	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007921	12	PD007721	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB006724	12	PD006729	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB006725	12	PD006730	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB006726	12	PD006731	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB006727	12	PD006732	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB006729	12	PD006735	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON DOS SANTOS BRITO	20,00
OB006753	12	PD006775	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RUBEM GERALDO DE A. REIS	20,00
OB006758	12	PD006779	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB006759	12	PD006780	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE BISPO DOS SANTOS	783,75
OB006760	12	PD007201	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	228,25
OB006762	12	PD007203	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CICERO SILVA BARROS	197,10
OB006765	12	PD007205	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GEORGE LUIZ PIRES	157,68
OB006766	12	PD007219	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	197,10
OB006767	12	PD007218	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	228,25
OB006768	12	PD007217	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	PAULO SERGIO BEZERRA	78,84
OB006773	12	PD007207	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	118,26
OB006776	12	PD007209	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB006863	12	PD006902	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARLIO SOUZA DE JESUS	783,75
OB006873	12	PD006797	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ADRIANA FERREIRA DO CARMO	783,75
OB006875	12	PD006798	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDREA BARBOSA SILVA	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB006876	12	PD006799	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANOILZA SANTOS GAMA MELO DE ARAUJO	783,75
OB006879	12	PD006801	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIESSE CAFE RIBEIRO	548,65
OB006881	12	PD006802	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB006752	12	PD006774	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	OMAR CLIMACO RODRIGUES	20,00
OB006775	12	PD007208	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE BISPO DOS SANTOS	157,68
OB006860	12	PD006899	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEOFAS LUZ DE CARVALHO	783,75
OB006877	12	PD006800	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CHIRLEYDE DE FARIAS	783,75
OB006948	12	PD007033	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	80,00
OB007015	12	PD007128	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB007086	12	PD007867	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	118,26
OB007089	12	PD007864	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSMAN RODRIGUES SILVA	118,26
OB007076	12	PD007277	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB007257	12	PD007385	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB007354	12	PD008078	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000007	339015	0101000000	29/01/2020 09:22	LIECIVAN MAURILIO LEAL DA SILVA	201,06
OB007629	12	PD007153	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALMIR ANDRADE SANTOS FILHO	783,75
OB007615	12	PD008482	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	236,52
OB007571	12	PD007584	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007640	12	PD007594	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB007750	12	PD009379	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	SIDCLEY DE AMORIM OLIVEIRA	234,57
OB007822	12	PD009158	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CICERO FERREIRA DOS SANTOS	783,75
OB007868	12	PD007835	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB007873	12	PD007688	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	220,00
OB007933	12	PD007728	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSY SANTOS BONIFACIO NASCIMENTO	20,00
OB007970	12	PD007751	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008017	12	PD009271	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	NIVALDO SANTOS	783,75
OB008060	12	PD009699	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB008049	12	PD009581	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DOS SANTOS	783,75
OB008128	12	PD009652	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB008140	12	PD009674	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENISSON DA CONCEICAO SILVA	783,75
OB008040	12	PD009289	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB006690	12	PD006370	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB006691	12	PD006371	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILSON SNTOS DE MORAES	783,75
OB006693	12	PD006373	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOBSOM TAVARES DA SILVA	783,75
OB006694	12	PD006374	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB006695	12	PD006375	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO CRUZ DE JESUS	783,75
OB007023	12	PD006833	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOCILEIDE DOS SANTOS SILVA	783,75
OB007024	12	PD007159	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO HENRIQUE DE JESUS	25,00
OB007029	12	PD006836	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARILENE FERREIRA DAVINO	783,75
OB007947	12	PD009210	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALAN CADYMON GUIMARAES DOS SANTOS	783,75
OB007952	12	PD007739	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB007953	12	PD009219	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007954	12	PD009220	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB007956	12	PD009222	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DE JESUS	783,75
OB007957	12	PD009223	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB007958	12	PD009224	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB007961	12	PD007742	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB007962	12	PD007743	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB007971	12	PD009232	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DA SILVA	783,75
OB007973	12	PD009233	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DE JESUS	783,75
OB007978	12	PD007754	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB007979	12	PD007753	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS CLEBER MARTINS VIEIRA	20,00
OB007347	12	PD007418	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB007450	12	PD007467	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB007464	12	PD007472	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007471	12	PD007123	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	SAMUEL FRITAS DANTAS	783,75
OB007472	12	PD007124	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDEMARCO DA SILVA GONCALVES	783,75
OB007480	12	PD007481	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	80,00
OB007482	12	PD007482	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	100,00
OB007928	12	PD007725	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007931	12	PD007726	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB007934	12	PD007729	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANKLIN MAZE VIEIRA	20,00
OB007943	12	PD009212	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75
OB007945	12	PD009211	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE SANTOS DA CONCEICAO	783,75
OB007946	12	PD007736	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARA VALERIA OLIVEIRA LOPES DE FRANCA	25,00
OB007955	12	PD009221	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDVALDO GOMES DA SILVA	783,75
OB007968	12	PD009230	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDIME DOS REIS SANTOS	783,75
OB007974	12	PD009234	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB007976	12	PD007756	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TERCIO OLIVEIRA SANDES	20,00
OB007982	12	PD009239	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75
OB007993	12	PD009263	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO DA CONCEICAO SILVA	783,75
OB007996	12	PD009260	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB008001	12	PD009255	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON DOS SANTOS	783,75
OB008008	12	PD009248	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDERSON DOS SANTOS SILVA	783,75
OB006889	12	PD006944	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB007078	12	PD006842	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALERIA DOS SANTOS SILVA	287,37
OB007080	12	PD007280	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO FERRAZ SANTOS	20,00
OB007085	12	PD007290	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007097	12	PD007294	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB006783	12	PD006781	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB006805	12	PD006789	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE JAZON BATISTA DOS SANTOS	783,75
OB006808	12	PD006790	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB006811	12	PD006791	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE NILTON DOS SANTOS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB006818	12	PD006795	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO DE CARVALHO ELEOTERIO SANTOS	783,75
OB006861	12	PD006900	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS RODRIGUES E SILVA	783,75
OB006913	12	PD006810	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONICA DE OLIVEIRA SANTOS	339,60
OB006924	12	PD006815	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	TARCILA RODRIGUES BEZERRA	783,75
OB006942	12	PD007027	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	80,00
OB006943	12	PD007028	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	80,00
OB006945	12	PD007030	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	100,00
OB006946	12	PD007031	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	80,00
OB006951	12	PD007036	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	80,00
OB006952	12	PD007037	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	80,00
OB006953	12	PD007038	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIRO BATINGA FERRO	180,00
OB006958	12	PD007043	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	80,00
OB006976	12	PD007085	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	20,00
OB006984	12	PD007093	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB006985	12	PD007094	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007067	12	PD007268	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007068	12	PD007269	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007069	12	PD007270	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO PEREIRA DE BARROS	20,00
OB007070	12	PD007271	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	50,00
OB007075	12	PD007276	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB007079	12	PD007279	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB007082	12	PD007287	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB007083	12	PD007288	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB007087	12	PD007866	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	91,30
OB007092	12	PD007861	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	118,26
OB007095	12	PD007293	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB007985	12	PD009242	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDVALDO GOMES DA SILVA	783,75
OB007595	12	PD008495	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIAMS SANTOS PAIXAO	197,10
OB007641	12	PD008499	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCO ESPANTOSO OLIVEIRA MARQUES	201,06
OB007676	12	PD009334	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSENILDO TAVARES SANTOS	236,52
OB007587	12	PD007592	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007738	12	PD009362	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	RICARDO DE JESUS RODRIGUES	275,94
OB007769	12	PD009367	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	275,94
OB008007	12	PD009249	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB008052	12	PD009584	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE APARECIDO DOS SANTOS	783,75
OB008058	12	PD009589	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LEONARDO DA CONCEICAO SILVA	783,75
OB007818	12	PD007839	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB007936	12	PD007731	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007938	12	PD007733	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007966	12	PD009229	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB007967	12	PD007750	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007972	12	PD007752	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	SIDNEY DE JESUS OLIVEIRA	25,00
OB006728	12	PD006733	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	MAURO DE OLIVEIRA	25,00
OB007522	12	PD007508	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	JOSE JADILSON DA SILVA	20,00
OB006692	12	PD006372	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	JERFESSON XAVIER DANTAS	783,75
OB006774	12	PD007213	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	LUIZ EDUARDO DA SILVA	197,10
OB006816	12	PD006794	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	LEONARDO DA CONCEICAO SILVA	783,75
OB006862	12	PD006901	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	LUCIANO PEREIRA CARDOSO	783,75
OB006926	12	PD006816	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	VALERIA DOS SANTOS SILVA	783,75
OB006955	12	PD007040	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	JOSE ADENILSON DA COSTA SANTOS	80,00
OB006987	12	PD007096	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	MAURO DE OLIVEIRA	25,00
OB006990	12	PD006822	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	ADRIANA FERREIRA DO CARMO	783,75
OB007017	12	PD006829	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	ELIZETE SEIXAS SANTOS	783,75
OB007074	12	PD007275	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007099	12	PD007295	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	LUIZ CARLOS ALVES SANTOS	20,00
OB007349	12	PD008080	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	ROSENILDO DE JESUS SANTOS	236,52
OB007367	12	PD008075	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	JOANES FERREIRA SANTOS	236,52
OB008141	12	PD009675	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	GENIVALDO ALVES DE OLIVEIRA	783,75
OB007019	12	PD006830	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	GLAUCIA CECILIA SILVA FARIAS	783,75
OB007128	12	PD007314	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	JOAO BOSCO MACHADO	200,00
OB007129	12	PD007315	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	JOSE ADENILSON DA COSTA SANTOS	120,00
OB007134	12	PD007319	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	JOSE REINALDO DOS SANTOS	60,00
OB007162	12	PD007886	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	RICARDO DE JESUS RODRIGUES	118,26
OB007874	12	PD007689	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	ALAEISON ANDRADE	180,00
OB007266	12	PD006869	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	CLAUDIO JOSE DOS SANTOS DE SOUZA	783,75
OB007287	12	PD006874	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB007290	12	PD008063	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	WILLIAN CARDOZO DA COSTA	236,52
OB007773	12	PD007651	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007775	12	PD008509	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	VALERIO XAVIER DA SILVA	783,75
OB007776	12	PD007900	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB007788	12	PD007655	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB007790	12	PD007658	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB007793	12	PD007869	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	CARLLA PATRICIA DE SOUZA COSTA	25,00
OB007796	12	PD007661	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	WILTON DOS SANTOS	25,00
OB007801	12	PD007844	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	MARIA VIRGINIA DA CONCEICAO CAMPOS	420,00
OB007803	12	PD007664	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	LEALDO GOMES DA CRUZ	25,00
OB007830	12	PD007674	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	SERGIO DE OLIVEIRA COSTA	20,00
OB007867	12	PD007685	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB007876	12	PD007691	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	CELIO DOMINGOS DOS SANTOS	220,00
OB007877	12	PD007692	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	CLOVIS LISBOA DE SANTANA	160,00
OB007878	12	PD007693	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	EDILSON SANTOS CHAGAS	200,00
OB007880	12	PD007695	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	EVANDRO MELO DOS SANTOS	120,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008026	12	PD009282	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO JOSE SANTOS DA CONCEICAO	783,75
OB008027	12	PD009283	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75
OB008045	12	PD009577	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DENIS DE MOURA SANTOS	783,75
OB008047	12	PD009579	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ERALDO SILVA	783,75
OB008048	12	PD009580	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON DOS SANTOS	783,75
OB008054	12	PD009698	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID KELLY BRITO DOS SANTOS	783,75
OB007540	12	PD007521	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO JOSE ANDRANDE DE MEDEIROS	340,00
OB007545	12	PD007518	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS FONSECA SANTOS	300,00
OB007560	12	PD007573	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB007561	12	PD007574	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB007567	12	PD007580	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007576	12	PD007134	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELITON DA SILVA DE SANTANA	783,75
OB007580	12	PD007588	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007585	12	PD007591	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007586	12	PD007139	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FLADSON DOS SANTOS	783,75
OB007590	12	PD007142	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JHONES DE JESUS SILVA	783,75
OB007593	12	PD007145	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDMILSON SANTOS ANDRADE	783,75
OB007609	12	PD008485	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	236,52
OB007611	12	PD008484	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	236,52
OB007612	12	PD008483	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	197,10
OB007614	12	PD007149	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MANOEL ANTONIO CARVALHO VIANA	783,75
OB007617	12	PD008481	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ERILDO RODRIGUES NUNES	197,10
OB007618	12	PD008480	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ELIZEU JOSE DE CARVALHO	197,10
OB007621	12	PD007150	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCIO ANTONIO DOS SANTOS	783,75
OB007624	12	PD008477	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANDRE LUIZ FEITOZA DE BARROS	236,52
OB007639	12	PD008500	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROLEMBERG RABELO DE SANTANA	167,55
OB007643	12	PD008498	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	118,26
OB007644	12	PD007596	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007645	12	PD008497	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	201,06
OB007648	12	PD008496	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	201,06
OB007652	12	PD007601	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB007662	12	PD007605	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB007665	11	PD009339	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NATALICIO SOUZA TELES	236,52
OB007673	12	PD009336	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LUIS MARIO DOS SANTOS GOMES	182,60
OB007677	12	PD009333	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE ROBERTO SANTOS NASCIMENTO	236,52
OB007679	12	PD009332	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS NICOLAU DOS SANTOS	275,94
OB007686	12	PD009328	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EMERSON FERNANDES OLIVEIRA	236,52
OB007687	12	PD007617	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB006731	12	PD006753	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DIEGO FAUEZ LIMA RAMOS	783,75
OB006732	12	PD006754	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELDER CRIS ANDRADE DO CARMO	783,75
OB006733	12	PD006755	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELITON DA SILVA DE SANTANA	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007101	12	PD007297	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB007138	12	PD007324	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	60,00
OB007143	12	PD006844	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELDER CRIS ANDRADE DO CARMO	783,75
OB007148	12	PD006846	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EURISMAR FERREIRA NUNES SANTOS	783,75
OB007149	12	PD007890	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIANS SANTOS PAIXAO	118,26
OB007356	12	PD007424	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB007359	12	PD007427	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB007710	12	PD009349	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	157,68
OB007734	12	PD009360	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	275,94
OB007743	12	PD009364	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	WILLIANS SANTOS PAIXAO	275,94
OB007760	12	PD009375	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCO ESPANTOSO OLIVEIRA MARQUES	234,57
OB007764	12	PD009365	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADELMO VEIGA DOS SANTOS	234,57
OB007767	12	PD009366	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	275,94
OB007797	12	PD007815	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007798	12	PD007816	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007799	12	PD007817	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB007802	12	PD007818	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007806	12	PD007820	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB007886	12	PD007698	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	100,00
OB007889	12	PD007701	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BOSCO MACHADO	200,00
OB007135	12	PD007320	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	200,00
OB008031	12	PD009287	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DA SILVA	783,75
OB008032	12	PD009288	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DE JESUS	783,75
OB007594	12	PD007146	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB007218	12	PD006864	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALMIR ANDRADE SANTOS FILHO	783,75
OB007598	12	PD008492	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	OSCELO JOSE CRUZ VIRGINIO	236,52
OB007879	12	PD007694	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	100,00
OB007885	12	PD007697	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	120,00
OB007895	12	PD007707	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	180,00
OB008036	12	PD009695	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIZETE SEIXAS SANTOS	783,75
OB007291	12	PD007392	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO SANTOS DE ANDRADE	25,00
OB008126	12	PD009651	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	PATRICIA SOARES GALDINO	287,38
OB006757	12	PD006778	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANDERSON DOS SANTOS SILVA	783,75
OB007245	12	PD008042	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROBSON DE SOUZA REIS	273,90
OB006931	12	PD007553	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	33,51
OB006882	12	PD006803	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIZETE SEIXAS SANTOS	783,75
OB006940	12	PD007025	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	200,00
OB007025	12	PD006834	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB007479	12	PD007480	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	100,00
OB007081	12	PD007334	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CRISTIANE SILVA SANTOS	496,38
OB007098	11	PD007858	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LOURIVAL SANTOS DE JESUS	78,84



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008131	12	PD009665	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIA RAYANE DE JESUS NUNES	287,38
OB007016	12	PD006828	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ELIANE GOMES DA SILVA	783,75
OB007018	12	PD007156	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB007021	12	PD006831	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	INGRID DOS SANTOS	783,75
OB007028	12	PD007161	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB007030	12	PD007162	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON PEREIRA COSTA	25,00
OB007031	12	PD006837	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MONIQUE DOS SANTOS	783,75
OB007047	12	PD007807	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	201,06
OB007048	12	PD007168	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB007049	12	PD007806	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	201,06
OB007052	12	PD007804	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	AERCIO EUGENIO DA SILVA	236,52
OB007055	12	PD007176	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB007057	12	PD007174	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008061	12	PD009700	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB008062	12	PD009527	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB008064	12	PD009592	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCIANO PEREIRA CARDOSO	783,75
OB008065	12	PD009529	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB008068	12	PD009594	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARCELO DE CARVALHO ELEOTERIO SANTOS	783,75
OB008073	12	PD009533	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DENIS DE MOURA SANTOS	783,75
OB008075	12	PD009534	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EDNALDO MARQUES CORREIA	783,75
OB008076	12	PD009701	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	MARIA APARECIDA DOS SANTOS	783,75
OB008080	12	PD009536	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERALDO VIEIRA DE MELO JUNIOR	783,75
OB008082	12	PD009599	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WENDEL BATISTA GUIMARAES	783,75
OB008083	12	PD009537	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EVERTON DOS SANTOS	783,75
OB008084	12	PD009600	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	WILLIGEANS CABRAL NEVES	783,75
OB008085	12	PD009538	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DOS SANTOS	783,75
OB007144	12	PD007328	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JONH LENNON DANTAS DE SOUZA	20,00
OB007555	12	PD008465	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	TENISSON HENRIQUE BATISTA	236,52
OB007557	12	PD008466	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	UDSON BRITO SANTOS	197,10
OB007842	12	PD007759	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB007848	12	PD007828	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB007850	12	PD007827	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RIZIA MARIA P. DOS SANTOS	25,00
OB007852	12	PD007826	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB007864	12	PD007829	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB006908	12	PD006955	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB006915	12	PD006958	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB006918	12	PD007555	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ANA PAULA CRUZ SANTOS	33,51
OB006923	12	PD006960	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB006925	12	PD006961	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB006927	12	PD006962	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB006928	12	PD007554	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ALEX DE SOUZA CONCEICAO	33,51



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006930	12	PD006964	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007176	12	PD007877	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CHARLES BEZERRA SOUSA	118,26
OB007884	12	PD009184	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	VALDEMARCO DA SILVA GONCALVES	783,75
OB007891	12	PD007703	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	160,00
OB007892	12	PD007704	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	200,00
OB007898	12	PD007710	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	80,00
OB007903	12	PD009185	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	CLEDSON FEITOSA DE SANTANA	783,75
OB007904	12	PD009186	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	COSME DA CONCEICAO DE JESUS	783,75
OB007918	12	PD009204	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	BRENDON DINIZ DOS SANTOS	783,75
OB007922	12	PD009206	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILVAN SANTOS SOUZA	783,75
OB007924	12	PD009207	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	LUCAS ALVES RAMOS	783,75
OB007927	12	PD009209	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GERSON DE JESUS	783,75
OB007935	12	PD007730	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VERA LUCIA DE JESUS OLIVEIRA	20,00
OB007937	12	PD007732	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB006835	12	PD007528	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JEAN CARLOS DOS SANTOS	39,42
OB007342	12	PD007415	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB007355	12	PD008077	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE FABIO SANTANA	236,52
OB007159	12	PD007344	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB007160	12	PD007887	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ROSENILDO DE JESUS SANTOS	118,26
OB007161	12	PD007341	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007163	12	PD007342	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007165	12	PD007343	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCO ROBERTO DOS SANTOS JUNIOR	25,00
OB007166	12	PD007884	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	NILSON DE SANTANA TELES	118,26
OB007167	12	PD007883	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	118,26
OB007168	12	PD007882	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	LAURO BOMFIM DE JESUS SANTOS	118,26
OB007171	12	PD007346	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007175	12	PD007348	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB007177	12	PD007349	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB007181	12	PD007875	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	HAMILTON RODRIGUES	118,26
OB007186	12	PD007353	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB007268	12	PD008031	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILENILTON DOS SANTOS	118,26
OB007548	12	PD007566	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB007550	12	PD007567	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB007556	12	PD007570	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB007558	12	PD007571	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB007570	12	PD007583	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB007573	12	PD007586	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB007574	12	PD007132	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	DIEGO FAUEZ LIMA RAMOS	783,75
OB007577	12	PD007135	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	EURISMAR FERREIRA NUNES SANTOS	783,75
OB007578	12	PD007587	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007582	12	PD007589	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB007583	12	PD007138	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	FERNANDO DE JESUS SANTOS	783,75
OB007588	12	PD007140	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GENILSON MESSIAS DOS SANTOS	783,75
OB007589	12	PD007141	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JACKSON MACHADO JUNIOR	783,75
OB007591	12	PD007143	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE AUGUSTO DOS SANTOS DOROTEIA	783,75
OB007592	12	PD007144	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JOSE EDEZIO VIEIRA SANTOS	783,75
OB007603	12	PD008488	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOSE CARLOS SEVERO DOS SANTOS	236,52
OB007605	12	PD007148	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Devolvida	2020NE000037	339036	0101000000	11/02/2020 09:07	LEOSMAR PEDRO DOS SANTOS	783,75
OB007608	12	PD008486	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	JOANES FERREIRA SANTOS	236,52
OB007277	12	PD007398	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB007278	12	PD008026	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS HENRIQUE PRADO SOUZA	236,52
OB007280	12	PD008025	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	ADRIANO SANTOS	273,90
OB007286	12	PD007394	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERICO VINICIUS LOPES SILVA	25,00
OB007292	12	PD007391	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB007293	12	PD007390	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB007296	12	PD006875	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	GILSON SNTOS DE MORAES	783,75
OB007298	12	PD006876	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JERFESSON XAVIER DANTAS	783,75
OB007301	12	PD008058	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS HENRIQUE NOVAES DE ALMEIDAS	236,52
OB007302	12	PD006878	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000037	339036	0101000000	11/02/2020 09:07	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB007303	12	PD008057	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MARCOS AURELIO MOURA DE MELO	236,52
OB007306	12	PD008056	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	MANOEL VALDELICIO DOS SANTOS FILHO	78,84
OB007311	12	PD007406	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DARIOLANDO DE ANDRADE	25,00
OB007312	12	PD008046	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDNALDO DOS SANTOS RESENDE	236,52
OB007315	12	PD008048	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	FRANQUES FERNANDO DE ANDRADE	236,52
OB007319	12	PD007409	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCAS RODRIGUES DOS SANTOS	25,00
OB007371	12	PD008073	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	GILTON ALVES DOS SANTOS	201,06
OB007376	12	PD008071	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	EDIVANDI RIBEIRO DA SILVA	236,52
OB007378	12	PD008070	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	DOUGLAS PEREIRA AZEVEDO	201,06
OB007380	12	PD008069	22/12/2020	22/12/2020 17:05	22/12/2020 23:30	Paga	2020NE000007	339015	0101000000	29/01/2020 09:22	CARLOS NEY SANTOS LIMA	201,06
OB008693	12	PD008986	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB008708	12	PD008998	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008714	12	PD008996	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB008717	12	PD008994	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB008719	12	PD008993	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE EVERTON LEITE ROCHA	25,00
OB008722	12	PD008018	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008723	12	PD008992	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DARIOLANDO DE ANDRADE	25,00
OB008726	12	PD008017	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008727	12	PD008991	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008739	12	PD009013	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB008780	12	PD009024	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008785	12	PD009022	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAILTON LIMA SANTANA	40,00
OB008787	12	PD009021	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENILSON SOUZA DE DEUS	40,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008790	12	PD009020	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008798	12	PD009041	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008799	12	PD008090	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB008802	12	PD009040	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	45,00
OB008803	12	PD008520	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	80,00
OB008805	12	PD009039	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	45,00
OB008806	12	PD008089	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB008807	12	PD008519	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	80,00
OB008816	12	PD008086	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB008818	12	PD008085	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008821	12	PD009390	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELILDA SOUZA BARROS ALVES	25,00
OB008822	12	PD009389	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB008823	12	PD009388	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO PEREIRA SOARES	25,00
OB008827	12	PD009396	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO SANTANA BARROS	20,00
OB008832	12	PD009399	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008834	12	PD009398	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB008837	12	PD009412	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	YWANILSON EVANGELISTA BARROS	100,00
OB008839	12	PD009411	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	400,00
OB008840	12	PD008516	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	180,00
OB008843	12	PD008515	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	100,00
OB008845	12	PD009409	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	400,00
OB008846	12	PD008514	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	140,00
OB008847	12	PD009408	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	400,00
OB008850	12	PD009407	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	400,00
OB008891	12	PD008094	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB008894	12	PD009112	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008581	12	PD008297	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB008582	12	PD008834	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB008585	12	PD008294	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	50,00
OB008586	12	PD008293	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB008588	12	PD008950	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SILVAN DOS SANTOS	25,00
OB008589	12	PD008949	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008590	12	PD007999	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SILVA FERNANDA SANTOS BOMFIM	20,00
OB008591	12	PD008948	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE SANTANA	25,00
OB008593	12	PD008947	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB008594	12	PD007998	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008596	12	PD007997	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008597	12	PD008325	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB008600	12	PD008324	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB008619	12	PD008957	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	20,00
OB008621	12	PD008001	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008622	12	PD008956	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON LAZARO BRAGA	45,00
OB008632	12	PD008966	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	45,00
OB008652	12	PD008009	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB008655	12	PD008008	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB008657	12	PD008973	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS RANGEL DIAS SIQUEIRA	20,00
OB008659	12	PD008007	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB008665	12	PD008006	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008666	12	PD008970	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB008672	12	PD008968	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	40,00
OB008407	12	PD008880	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB008409	12	PD008881	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB008416	12	PD008884	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB008418	12	PD008883	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZABETH HONORINA ALVES DE LIMA COSTA	25,00
OB008419	12	PD007974	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB008433	12	PD008906	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008434	12	PD008905	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB008444	12	PD008911	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	50,00
OB008446	12	PD008910	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVALDO FRANCISCO DOS SANTOS	25,00
OB008453	12	PD008907	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ARISTOTELES FARIAS CONCEICAO	25,00
OB008456	12	PD007979	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB008460	12	PD008916	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	50,00
OB008638	12	PD008964	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	20,00
OB008643	12	PD008011	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB008650	12	PD008961	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB008661	12	PD008972	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	40,00
OB008668	12	PD008005	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB008669	12	PD008969	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB008691	12	PD008987	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRAN ALVES DA SILVA	25,00
OB008695	12	PD008014	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008701	12	PD008013	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008707	12	PD008012	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008731	12	PD008989	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB008735	12	PD009014	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON DE OLIVEIRA SANTOS	25,00
OB008740	12	PD009012	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB008750	12	PD009007	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUCIMAR ALVES DE JESUS	20,00
OB008753	12	PD008019	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008754	12	PD009006	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB008808	12	PD008088	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB008812	12	PD009037	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB008826	12	PD009074	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAONIR SANTOS OLIVEIRA	20,00
OB008828	12	PD009073	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008829	12	PD009072	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008844	12	PD009065	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO DARIO ARAUJO DA SILVA	20,00
OB008860	12	PD009100	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON DE OLIVEIRA SANTOS	25,00
OB008865	12	PD009098	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB008867	12	PD009097	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008868	12	PD008099	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008888	12	PD008095	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	50,00
OB008684	12	PD008980	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB008284	12	PD007940	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIAN ARAUJO ESCORCIO	20,00
OB008295	12	PD007947	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008392	12	PD007969	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008551	12	PD007990	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008212	12	PD008668	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUAREZ FRANCISCO SANTOS	20,00
OB008648	12	PD008010	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB008262	12	PD008727	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	25,00
OB008561	12	PD008941	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB008625	12	PD008955	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB008744	12	PD009010	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB008782	12	PD009023	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB008809	12	PD009038	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	40,00
OB008313	12	PD008753	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008315	12	PD008752	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008430	12	PD008886	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008436	12	PD008904	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRAN ALVES DA SILVA	25,00
OB008440	12	PD007982	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB008443	12	PD007981	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB008467	12	PD008914	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	75,00
OB008486	12	PD007983	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS SOUZA	20,00
OB008508	12	PD008935	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB008509	12	PD007987	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJANE LIMA MARINHO	25,00
OB008511	12	PD008934	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	50,00
OB008513	12	PD008933	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008516	12	PD007986	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	25,00
OB008523	12	PD008931	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB008525	12	PD008809	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	100,00
OB008526	12	PD008930	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO FERREIRA MACEDO	25,00
OB008527	12	PD008287	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	125,00
OB008528	12	PD008808	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	120,00
OB008532	12	PD008928	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL ELIAS RABELO	25,00
OB008329	12	PD007955	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB008332	12	PD007960	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008334	12	PD007958	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB008335	12	PD007965	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB008337	12	PD007964	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB008374	12	PD007972	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB008376	12	PD008867	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB008395	12	PD007968	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB008400	12	PD008876	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB008830	12	PD009400	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008572	12	PD008300	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB008976	12	PD009131	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB008535	12	PD008927	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO PEREIRA SOARES	25,00
OB008542	12	PD007991	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008545	12	PD008946	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB008546	12	PD007989	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008549	12	PD008945	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008555	12	PD008277	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB008556	12	PD008833	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008557	12	PD008832	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO DE JESUS SOUZA	20,00
OB008559	12	PD008831	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008560	12	PD008303	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB008565	12	PD008302	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008569	12	PD008837	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB008570	12	PD008938	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CASSIO OLIVEIRA DOS SANTOS	25,00
OB008574	12	PD008836	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB008575	12	PD008299	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB008576	12	PD007993	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIANE DE OLIVEIRA SANTOS	25,00
OB008577	12	PD008936	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB008578	12	PD008298	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	50,00
OB008579	12	PD008835	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO HENRIQUE VIEIRA DE CARVALHO	25,00
OB008580	12	PD007992	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB009047	12	PD009177	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB009048	12	PD008123	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB009051	12	PD009176	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB009054	12	PD008118	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB009057	12	PD008122	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB009060	12	PD009311	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	60,00
OB009064	12	PD009309	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	180,00
OB009066	12	PD009308	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	220,00
OB009068	12	PD009307	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BOSCO MACHADO	200,00
OB009069	12	PD009306	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	260,00
OB009072	12	PD009304	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVAN PIMENTEL ANDRADE	60,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB009077	12	PD009302	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	80,00
OB009080	12	PD009301	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	80,00
OB009098	12	PD009292	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	180,00
OB009135	12	PD008138	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB009136	12	PD008205	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008214	12	PD008693	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008265	12	PD007937	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	380,00
OB008281	12	PD007941	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EUDES GOES SANTOS	20,00
OB008293	12	PD007948	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB008298	12	PD007946	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008316	12	PD007952	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	420,00
OB008318	12	PD007951	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	420,00
OB008320	12	PD007950	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS FONSECA SANTOS	340,00
OB009164	12	PD008168	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008184	12	PD007906	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SILVAN DOS SANTOS	25,00
OB008264	12	PD007938	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO JOSE ANDRANDE DE MEDEIROS	380,00
OB008227	12	PD007914	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO FERRAZ SANTOS	25,00
OB008230	12	PD007912	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DARIOLANDO DE ANDRADE	25,00
OB008236	12	PD007910	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB008246	12	PD007932	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008272	12	PD007935	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS FONSECA SANTOS	340,00
OB008289	12	PD007939	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DIAS DE OLIVEIRA	20,00
OB009142	12	PD008141	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO SERGIO ROSA DIAS	25,00
OB009144	12	PD008140	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB009146	12	PD008193	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB009147	12	PD008139	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO PEREIRA SOARES	25,00
OB009148	12	PD008192	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB009150	12	PD008191	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB009153	12	PD008145	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB009154	12	PD008190	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAGSON MELO SANTOS	25,00
OB009155	12	PD008144	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB009166	12	PD008185	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB009189	12	PD008160	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	50,00
OB009201	12	PD008270	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB009202	12	PD008269	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB009204	12	PD008268	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	20,00
OB009206	12	PD008266	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CAROLINA DANTAS SANTOS SILVA	20,00
OB009207	12	PD008265	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	20,00
OB009167	12	PD008167	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB009172	12	PD008166	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAGSON MELO SANTOS	25,00
OB009175	12	PD008165	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB009177	12	PD008178	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB009178	12	PD008164	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB009181	12	PD008177	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB009182	12	PD008163	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	50,00
OB009183	12	PD008176	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	50,00
OB009193	12	PD008172	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDMILSON DOS SANTOS	25,00
OB009194	12	PD008157	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	50,00
OB009195	12	PD008171	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB009203	12	PD008119	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB009034	12	PD009181	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	50,00
OB009075	12	PD009303	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	80,00
OB008229	12	PD007913	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO DANTAS DE OLIVEIRA	20,00
OB008232	12	PD007911	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	20,00
OB008394	12	PD008874	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008403	12	PD008878	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008213	12	PD008667	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO ELIAS RABELO	20,00
OB008438	12	PD008903	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008451	12	PD008908	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	50,00
OB008457	12	PD008917	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	50,00
OB008558	12	PD008942	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB008748	12	PD008020	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008842	12	PD009410	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	400,00
OB008675	12	PD008967	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	40,00
OB008562	12	PD008830	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008813	12	PD008087	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB008848	12	PD008093	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	25,00
OB008706	12	PD008999	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB008711	12	PD008997	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB008716	12	PD008995	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB008730	12	PD008990	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAYTON DOUGLAS GOUVEIA DOS SANTOS JUNIOR	25,00
OB008849	12	PD008513	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	180,00
OB008825	12	PD009397	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	20,00
OB008685	12	PD008979	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	20,00
OB008696	12	PD008985	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008303	12	PD007944	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008314	12	PD007953	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO JOSE ANDRANDE DE MEDEIROS	420,00
OB008793	12	PD009019	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008504	12	PD007988	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB008804	12	PD009385	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANNY KAROLYNE SILVA LIMA	20,00
OB008571	12	PD007994	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	PAULA PATRICIA COSTA SILVA	25,00
OB008373	12	PD008866	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008529	12	PD008929	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008247	12	PD008686	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008255	12	PD008724	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008256	12	PD008723	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB008257	12	PD008722	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	45,00
OB008261	12	PD008728	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB008263	12	PD008726	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLLA PATRICIA DE SOUZA COSTA	50,00
OB008269	12	PD007936	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	380,00
OB008271	12	PD008731	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008274	12	PD008708	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008275	12	PD008709	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008279	12	PD007942	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	20,00
OB008286	12	PD008737	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	100,00
OB008300	12	PD008741	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA VIRGINIA DA CONCEICAO CAMPOS	400,00
OB008301	12	PD007945	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB008305	12	PD007943	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELILDA SOUZA BARROS ALVES	25,00
OB008306	12	PD008745	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB008307	12	PD008744	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZABETH HONORINA ALVES DE LIMA COSTA	25,00
OB008238	12	PD007909	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADILSON CARVALHO DE OLIVEIRA	20,00
OB008243	12	PD007934	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB008245	12	PD007933	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008311	12	PD008721	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB008326	12	PD007957	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008328	12	PD007956	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008745	12	PD008021	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008746	12	PD009009	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB008747	12	PD009008	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB008962	12	PD009122	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	50,00
OB008980	12	PD009129	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON LAZARO BRAGA	20,00
OB008992	12	PD009134	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CASSIA MARIA SILVA DO ESPIRITO SANTO	280,00
OB008996	12	PD009140	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO JOSE ANDRANDE DE MEDEIROS	400,00
OB009000	12	PD009139	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	400,00
OB009003	12	PD008116	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB009024	12	PD009142	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB009029	12	PD009146	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENALDO FREITAS LIMA	500,00
OB008218	12	PD008670	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIANE DE OLIVEIRA SANTOS	20,00
OB008221	12	PD008673	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	40,00
OB008223	12	PD008672	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	40,00
OB008231	12	PD008699	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB008234	12	PD008680	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB008609	12	PD008331	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MANUEL ALVES DA SILVA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008615	12	PD008846	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB008623	12	PD008835	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008624	12	PD008844	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FERNANDO ALVES SANTOS	25,00
OB008627	12	PD008843	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	25,00
OB008628	12	PD008333	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008630	12	PD008338	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO HERLANDSON MENEZES MACHADO	20,00
OB008631	12	PD008841	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB008633	12	PD008337	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELILDA SOUZA BARROS ALVES	20,00
OB008634	12	PD008840	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008670	12	PD008861	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008679	12	PD008413	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008681	12	PD008412	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008682	12	PD008857	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008683	12	PD008411	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB008690	12	PD008435	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008694	12	PD008419	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008697	12	PD008434	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008698	12	PD008418	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB008700	12	PD008417	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DAVIS QUINTILIANO FEITOSA	20,00
OB008702	12	PD008432	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008704	12	PD008415	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	20,00
OB008705	12	PD008431	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB008710	12	PD008425	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008712	12	PD008429	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008713	12	PD008424	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008715	12	PD008423	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB008736	12	PD008442	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB008737	12	PD008441	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ISABEL CRISTINA SOUZA PINTO	20,00
OB009038	12	PD008125	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB008258	12	PD008704	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	20,00
OB008459	12	PD007978	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008617	12	PD008000	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008449	12	PD008909	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB008674	12	PD008004	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB008485	12	PD008922	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008259	12	PD008729	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WELLINGTON PEREIRA COSTA	50,00
OB008573	12	PD008937	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO ARAUJO SANTOS	25,00
OB008732	12	PD008016	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB008743	12	PD009011	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB008762	12	PD009003	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008664	12	PD008971	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO DE JESUS SOUZA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008781	12	PD008022	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB008831	12	PD009071	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB008564	12	PD008829	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008568	12	PD008301	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB009037	12	PD009180	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008587	12	PD008292	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB008966	12	PD009120	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	95,00
OB009067	12	PD008120	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GUSTAVO COSMO ALVES DA SILVA	25,00
OB008277	12	PD008734	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON LAZARO BRAGA	20,00
OB009070	12	PD009305	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	100,00
OB008978	12	PD009130	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	20,00
OB009137	12	PD008137	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB008653	12	PD008348	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008656	12	PD008347	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JOELSON SOBRAL	25,00
OB008658	12	PD008852	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB008660	12	PD008346	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008663	12	PD008345	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL ELIAS RABELO	25,00
OB008671	12	PD008405	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008676	12	PD008860	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO DE JESUS SOUZA	20,00
OB008686	12	PD008422	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008692	12	PD008420	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008718	12	PD008439	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA IZABEL VIEIRA DOS SANTOS	25,00
OB008720	12	PD008428	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008721	12	PD008438	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB008724	12	PD008427	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008725	12	PD008437	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON CLEYTON DE MELO	25,00
OB008728	12	PD008426	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008729	12	PD008436	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB008733	12	PD008444	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	PAULA PATRICIA COSTA SILVA	25,00
OB008738	12	PD008440	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVANDA ARAUJO	25,00
OB008209	12	PD008669	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	THAIANA MENEZES RAMOS	20,00
OB008210	12	PD008691	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB008741	12	PD009318	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIRMIR PEDRO DOS SANTOS	260,00
OB008742	12	PD008446	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB008757	12	PD009314	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	80,00
OB008759	12	PD009313	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS MENEZES SANTOS	220,00
OB008958	12	PD008568	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	100,00
OB008959	12	PD009445	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JOELSON SOBRAL	25,00
OB008961	12	PD008567	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	180,00
OB008963	12	PD009444	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB008971	12	PD008564	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	180,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008972	12	PD008563	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	200,00
OB008979	12	PD009457	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	25,00
OB008981	12	PD009456	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB008983	12	PD009455	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB008985	12	PD009454	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB008987	12	PD008587	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIRMIR PEDRO DOS SANTOS	200,00
OB008991	12	PD008586	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	100,00
OB008993	12	PD009451	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDRE RICARDO SILVA BARRETO	25,00
OB009028	12	PD008591	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB009030	12	PD009491	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB009031	12	PD008590	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB009058	12	PD008599	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAILTON LIMA SANTANA	20,00
OB009059	12	PD009481	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	50,00
OB009063	12	PD008598	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	60,00
OB009071	12	PD008619	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB009081	12	PD009498	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	80,00
OB009083	12	PD009497	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	180,00
OB009085	12	PD008621	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO ELIAS RABELO	20,00
OB009086	12	PD009496	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	220,00
OB009088	12	PD008620	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	20,00
OB009090	12	PD009513	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VANILSON SOARES BARBOSA	100,00
OB009092	12	PD009512	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	100,00
OB008159	12	PD008622	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008163	12	PD008626	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	20,00
OB008164	12	PD008627	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008169	12	PD008632	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LEALDO GOMES DA CRUZ	25,00
OB008170	12	PD008633	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	50,00
OB008171	12	PD008634	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB008172	12	PD008635	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB008174	12	PD008637	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO RICARDO ALVES DOS ANJOS	25,00
OB008176	12	PD008644	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB008177	12	PD008643	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB008178	12	PD008642	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB008201	12	PD007907	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB008217	12	PD008671	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	20,00
OB008853	12	PD009406	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	400,00
OB008612	12	PD008330	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	20,00
OB008626	12	PD008334	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008673	12	PD008404	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008988	12	PD009453	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNY ARLEY DE ALMEIDA	25,00
OB008960	12	PD009123	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGIVALDO BARBOSA SANTOS	95,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008783	12	PD008527	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	120,00
OB008786	12	PD008526	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	80,00
OB008788	12	PD008525	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	180,00
OB008789	12	PD009384	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO HENRIQUE OLIVEIRA DA SILVA	380,00
OB008791	12	PD009383	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	380,00
OB008792	12	PD008524	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	80,00
OB008796	12	PD008522	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	100,00
OB008797	12	PD009387	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	THAIANA MENEZES RAMOS	20,00
OB008800	12	PD008521	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	80,00
OB008801	12	PD009386	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MONICA PATRICIA R. ALVES	20,00
OB008811	12	PD009394	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB008814	12	PD009393	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB008815	12	PD008517	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	100,00
OB008817	12	PD009392	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008819	12	PD009391	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	50,00
OB008851	12	PD008512	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DIAS DE OLIVEIRA	40,00
OB008856	12	PD009405	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ SANTOS	400,00
OB008857	12	PD009404	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	400,00
OB008858	12	PD009403	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	75,00
OB008864	12	PD008536	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	80,00
OB008890	12	PD009426	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUAREZ FRANCISCO SANTOS	40,00
OB008892	12	PD009425	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	165,00
OB008893	11	PD008540	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HERMERSON FABIAN BATISTA VARJAO	25,00
OB009134	12	PD008206	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008499	12	PD008818	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	80,00
OB008507	12	PD008257	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE DE ALMEIDA SOUZA	20,00
OB008512	12	PD008813	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	100,00
OB008531	12	PD008807	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	200,00
OB008539	12	PD008804	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	220,00
OB008540	12	PD008282	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DARIOLANDO DE ANDRADE	25,00
OB008541	12	PD008803	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	220,00
OB008543	12	PD008281	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	25,00
OB008544	12	PD008802	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DE OLIVEIRA SANTOS	40,00
OB008547	12	PD008280	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	100,00
OB009190	12	PD008159	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	50,00
OB009196	12	PD008978	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB009197	12	PD008977	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO DE JESUS SOUZA	20,00
OB009198	12	PD008976	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB009199	12	PD008975	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB009200	12	PD008974	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	40,00
OB009205	12	PD008267	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008548	12	PD008801	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	220,00
OB008550	12	PD008279	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAYTON DOUGLAS GOUVEIA DOS SANTOS JUNIOR	25,00
OB008583	12	PD008296	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	25,00
OB008584	12	PD008295	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	50,00
OB008595	12	PD008326	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB008603	12	PD008329	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB008605	12	PD008328	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB008607	12	PD008849	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008608	12	PD008848	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	25,00
OB008611	12	PD008847	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO SANTANA BARROS	25,00
OB008629	12	PD008842	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	25,00
OB008637	12	PD008839	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB008639	12	PD008342	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008642	12	PD008341	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008646	12	PD008856	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008647	12	PD008339	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008651	12	PD008854	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB009158	12	PD008143	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB009159	12	PD008188	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB009162	12	PD008153	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB009163	12	PD008186	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUCIMAR ALVES DE JESUS	25,00
OB009168	12	PD008151	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB009169	12	PD008184	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DARIOLANDO DE ANDRADE	25,00
OB009170	12	PD008150	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB009171	12	PD008183	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	50,00
OB009173	12	PD008182	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	50,00
OB009179	12	PD008154	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNEY ARLEY DE ALMEIDA	20,00
OB009180	12	PD008180	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB009184	12	PD008162	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB009192	12	PD008158	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	50,00
OB008810	12	PD008518	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	140,00
OB008649	12	PD008855	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008954	12	PD008106	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB008964	12	PD008566	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	180,00
OB008667	12	PD008406	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008677	12	PD008414	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008895	12	PD009424	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ DOS SANTOS	40,00
OB008498	12	PD008261	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008168	12	PD008631	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008233	12	PD008700	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB008703	12	PD008416	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008779	12	PD008528	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	120,00
OB008795	12	PD008523	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	60,00
OB008410	12	PD008211	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRAN ALVES DA SILVA	25,00
OB008662	12	PD008851	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008678	12	PD008859	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008794	12	PD009382	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS FONSECA SANTOS	380,00
OB008749	12	PD009317	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	STANLEY MARINHO ROCHA	100,00
OB008751	12	PD008445	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	20,00
OB008752	12	PD009316	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	100,00
OB008755	12	PD009315	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	80,00
OB008760	12	PD008475	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008763	12	PD008474	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008765	12	PD008473	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008767	12	PD009324	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	40,00
OB008769	12	PD009323	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO DE JESUS SOUZA	20,00
OB008771	12	PD008530	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	100,00
OB008772	12	PD009321	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	40,00
OB008774	12	PD008529	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	80,00
OB008775	12	PD009320	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	40,00
OB008777	12	PD009319	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	60,00
OB008235	12	PD008701	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	PATRICIA DA SILVA DUARTE	25,00
OB009105	12	PD009662	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	40,00
OB009084	12	PD009299	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIAS SOARES DA SILVA	80,00
OB009185	12	PD008156	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	50,00
OB009165	12	PD008152	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB009138	12	PD008204	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO SANTANA BARROS	25,00
OB009108	12	PD008136	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB009091	12	PD009296	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	260,00
OB009073	12	PD008618	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	25,00
OB009187	12	PD008161	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE VIEIRA FILHO	25,00
OB008211	12	PD008692	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008411	12	PD008210	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008175	12	PD008645	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB008242	12	PD008682	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008606	12	PD008850	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008854	12	PD008511	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	180,00
OB008654	12	PD008853	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008699	12	PD008433	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROMILDO CONCEICAO DE JESUS	25,00
OB008734	12	PD008443	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUZIMARY FERNANDA BATISTA SANTOS	20,00
OB008950	12	PD008107	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB009161	12	PD008187	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	50,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB009111	12	PD008135	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB008592	12	PD008327	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB008618	12	PD008336	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008977	12	PD008561	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADERALDO SANTOS	200,00
OB008222	12	PD008695	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO DA COSTA FILHO	80,00
OB008975	12	PD008562	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	200,00
OB008645	12	PD008340	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB009174	12	PD008155	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB008784	12	PD009381	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIA VIRGINIA DA CONCEICAO CAMPOS	380,00
OB008907	12	PD009107	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB009079	12	PD009499	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	100,00
OB009082	12	PD009300	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	80,00
OB009065	12	PD008597	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	60,00
OB008166	12	PD008629	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ARISTOTELES FARIAS CONCEICAO	25,00
OB008969	12	PD009119	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	60,00
OB009021	12	PD009143	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB008970	12	PD009442	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDMILSON DOS SANTOS	25,00
OB008990	12	PD009452	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	25,00
OB008989	12	PD008112	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB008687	12	PD008421	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008215	12	PD008666	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ABIMAEI SANTOS DA SILVA	20,00
OB008216	12	PD008694	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008224	12	PD008696	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ABIMAEI SANTOS DA SILVA	20,00
OB008240	12	PD008677	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB008254	12	PD008703	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB008402	12	PD008216	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008404	12	PD008215	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008406	12	PD008213	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008408	12	PD008212	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB008420	12	PD008219	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008458	12	PD008828	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIRMIRO PEDRO DOS SANTOS	120,00
OB008461	12	PD008245	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008462	12	PD008827	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	100,00
OB008465	12	PD008244	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008476	12	PD008255	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	45,00
OB008478	12	PD008254	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ISABEL CRISTINA SOUZA PINTO	20,00
OB008480	12	PD008825	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	100,00
OB008482	12	PD008253	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANA XAVIER MOURA	20,00
OB008483	12	PD008824	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS MENEZES SANTOS	200,00
OB008484	12	PD008252	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADELVAN SOARES DOS SANTOS	25,00
OB008487	12	PD008823	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	100,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008489	12	PD008822	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	180,00
OB009007	12	PD008115	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB009008	12	PD009137	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO CARLOS FONSECA SANTOS	340,00
OB009012	12	PD008114	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB009018	12	PD009144	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB009042	12	PD008124	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	25,00
OB009043	12	PD009178	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	50,00
OB009061	12	PD008121	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB009062	12	PD009310	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	100,00
OB009087	12	PD009298	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	260,00
OB009089	12	PD009297	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLOVIS LISBOA DE SANTANA	240,00
OB009093	12	PD009295	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALAEISON ANDRADE	260,00
OB009103	12	PD009663	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB009107	12	PD009661	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	115,00
OB009120	12	PD009656	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB009126	12	PD009654	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB009129	12	PD008127	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB009131	12	PD008207	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB009133	12	PD008126	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB009140	12	PD008142	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB009141	12	PD008202	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB009157	12	PD008189	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB008370	12	PD008864	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	25,00
OB008372	12	PD008865	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	25,00
OB008379	12	PD008868	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB008381	12	PD008869	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008383	12	PD007971	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB008384	12	PD008870	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANARY PEREIRA SOBRAL	25,00
OB008598	12	PD008954	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Devolvida	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB008599	12	PD007996	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB008601	12	PD008953	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB008602	12	PD008952	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO FERREIRA MACEDO	25,00
OB008604	12	PD008951	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008610	12	PD008960	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB008613	12	PD008959	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB008614	12	PD008002	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008616	12	PD008958	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	20,00
OB008635	12	PD008965	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	45,00
OB008636	12	PD008003	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008641	12	PD008963	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008644	12	PD008962	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008688	12	PD008988	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008689	12	PD008015	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB009095	12	PD009294	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGUINALDO PINTO DOS SANTOS	260,00
OB009097	12	PD009293	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DE OLIVEIRA SANTOS	60,00
OB009110	12	PD009660	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	120,00
OB009113	12	PD009659	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELINALDO SANTOS DIAS FILHO	110,00
OB009114	12	PD008134	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	25,00
OB009116	12	PD009658	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB009118	12	PD009657	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	110,00
OB009119	12	PD008132	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO DANTAS DE OLIVEIRA	25,00
OB009121	12	PD008131	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB009122	12	PD009655	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	50,00
OB009123	12	PD008130	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB009125	12	PD008129	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB008919	12	PD008110	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB008922	12	PD009115	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANARY PEREIRA SOBRAL	25,00
OB008923	12	PD008100	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB008924	12	PD009114	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008928	12	PD009113	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB008930	12	PD008109	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB008932	12	PD008102	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	50,00
OB008935	12	PD008103	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	50,00
OB008944	12	PD008108	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB008953	12	PD009125	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MOISES SALES DE ALCANTRA	20,00
OB008965	12	PD009121	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN GUIMARAES SANTOS	25,00
OB008974	12	PD009132	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RENATO CAMERA F. DE OLIVEIRA	20,00
OB008982	12	PD009128	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	20,00
OB008984	12	PD009127	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AECIO DA CONCEICAO	20,00
OB008986	12	PD008113	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB009005	12	PD009138	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDSON AGRIPINO DE CARVALHO	400,00
OB009127	12	PD008128	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	25,00
OB008405	12	PD008214	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008620	12	PD008845	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANARY PEREIRA SOBRAL	25,00
OB008640	12	PD008838	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXANDRE DE ALMEIDA SOUZA	25,00
OB008466	12	PD008826	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	80,00
OB008493	12	PD008821	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	80,00
OB008680	12	PD008858	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008709	12	PD008430	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008973	12	PD009450	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENALDO FREITAS LIMA	475,00
OB009139	12	PD008203	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	25,00
OB009176	12	PD008181	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008553	12	PD008278	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	100,00
OB009040	12	PD009179	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB008761	12	PD009312	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	260,00
OB008770	12	PD009322	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB008391	12	PD008873	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008397	12	PD008875	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	20,00
OB008424	12	PD008889	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008426	12	PD008888	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008428	12	PD008887	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB008448	12	PD007980	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB008463	12	PD007977	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	25,00
OB008464	12	PD008915	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	50,00
OB008469	12	PD008913	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDMILSON DOS SANTOS	50,00
OB008474	12	PD008912	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB008477	12	PD008924	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008479	12	PD007984	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB008481	12	PD008923	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008488	12	PD008921	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008490	12	PD008920	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB008492	12	PD008919	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008552	12	PD008944	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB008554	12	PD008943	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB008563	12	PD008940	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	50,00
OB008566	12	PD008939	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ESAU DE BRITO BRAZ	25,00
OB008567	12	PD007995	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON FERREIRA SANTOS	25,00
OB009208	12	PD008892	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000020	339039	0101000000	03/02/2020 13:15	NOVO TEMPO CONSTRUCAO CIVIL LTDA	60.513,27
OB008225	12	PD008697	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	20,00
OB008200	12	PD008658	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	40,00
OB008220	12	PD008674	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB008283	12	PD008738	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDILSON SANTOS CHAGAS	100,00
OB009117	12	PD008133	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	25,00
OB008401	12	PD008877	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008412	12	PD007976	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB008413	12	PD008885	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZIAS OLIVEIRA DANTAS	25,00
OB008415	12	PD007975	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB008423	12	PD008890	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008156	12	PD009724	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	EDUARDO DE JESUS PEREIRA	2.530,00
OB008157	12	PD009723	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000006	339014	0101000000	29/01/2020 09:22	ALFREDO BRABECK BARRETO	2.530,00
OB008248	12	PD007931	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELILDA SOUZA BARROS ALVES	25,00
OB008249	12	PD007930	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDEN DA SILVA SANTOS	25,00
OB008266	12	PD008733	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008270	12	PD008707	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	FABRICIO BRITO ANDRADE	20,00
OB008273	12	PD008730	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ERIVALDO SOUZA COSTA MELO	20,00
OB008276	12	PD008735	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	DENISSON SANTOS MOREIRA	20,00
OB008280	12	PD008739	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE ANTONIO DA SILVA	100,00
OB008287	12	PD008712	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CRISTIANO AMADO SANTOS	25,00
OB008288	12	PD008736	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALAEISON ANDRADE	100,00
OB008290	12	PD008713	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MARCIO HENRIQUE VIEIRA DE CARVALHO	25,00
OB008291	12	PD008714	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	VANILSON SOARES BARBOSA	25,00
OB008267	12	PD008706	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ERIVALDO SOUZA COSTA MELO	20,00
OB008282	12	PD008710	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ANDERSON DOS SANTOS BRITO	25,00
OB008241	12	PD008683	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LUIZ CARLOS ALVES SANTOS	20,00
OB008194	12	PD008687	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	IVAN DA SILVA DOS SANTOS	20,00
OB008219	12	PD008675	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LUIZ CARLOS ALVES SANTOS	20,00
OB008208	12	PD008690	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008292	12	PD008715	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	25,00
OB008251	12	PD008684	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ERIVALDO SOUZA COSTA MELO	20,00
OB008187	12	PD008651	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE MESSIAS DE ANDRADE	25,00
OB008189	12	PD008649	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JEAN CIRINO DA SILVA	45,00
OB008190	12	PD008648	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	IRLAN JOSE DOS SANTOS	20,00
OB008192	12	PD008655	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CRISTIANO AMADO SANTOS	20,00
OB008193	12	PD008654	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB008195	12	PD008688	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB008202	12	PD008657	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CLAUDIO ROBERTO DE JESUS ROCHA	40,00
OB008204	12	PD008664	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE JADILSON DA SILVA	20,00
OB008205	12	PD008663	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	FABRICIO BRITO ANDRADE	20,00
OB008366	12	PD008862	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALEXSANDRO DE OLIVEIRA PIRES	25,00
OB008368	12	PD008863	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ANDRE RICARDO SILVA BARRETO	25,00
OB008833	12	PD009070	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MARCIO DANTAS DE OLIVEIRA	25,00
OB008835	12	PD009069	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB008841	12	PD009066	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	BRUNO TELES DOS SANTOS	50,00
OB008855	12	PD008091	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ADILENE MATOS DA SILVA	25,00
OB008863	12	PD009099	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ROBERTO DE JESUS ANDRADE	25,00
OB008869	12	PD009096	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MARCIO DANTAS DE OLIVEIRA	25,00
OB008872	12	PD009095	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB008873	12	PD008098	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	NILSON ARAGAO SANTOS	50,00
OB008875	12	PD009431	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	RENATO CAMERA F. DE OLIVEIRA	60,00
OB008878	12	PD008097	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE JOELSON SOBRAL	25,00
OB008880	12	PD009093	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	BRUNO DARIO ARAUJO DA SILVA	25,00
OB008883	12	PD009092	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALBERTO VIANA TELES DOS SANTOS	25,00
OB008884	12	PD008096	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ELY CRISTIAN DE FREITAS	25,00
OB008886	12	PD009091	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	AGENILSON ALVES FERREIRA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008900	12	PD009110	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB008902	12	PD009109	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008903	12	PD009421	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZABEL SANTANA DE JESUS	40,00
OB008904	12	PD009108	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB008906	12	PD009420	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO ELIAS RABELO	20,00
OB008909	12	PD009419	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DENISSON SANTOS MOREIRA	60,00
OB008910	12	PD009106	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB008911	12	PD008546	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008913	12	PD008545	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008925	12	PD009433	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE ANTONIO RAIMUNDO SILVA	340,00
OB008934	12	PD008577	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ANTONIO DA SILVA	180,00
OB008936	12	PD009441	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB008941	12	PD008104	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB008947	12	PD008105	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	25,00
OB008955	12	PD008569	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	100,00
OB008957	12	PD009124	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB008198	12	PD007908	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB008226	12	PD008698	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE SOUZA ALVES	20,00
OB008228	12	PD008676	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FHELIPE D ANGELO SILVA	120,00
OB008237	12	PD008679	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNY ARLEY DE ALMEIDA	20,00
OB008239	12	PD008678	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	20,00
OB008244	12	PD008681	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008250	12	PD008685	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008252	12	PD008725	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	45,00
OB008253	12	PD008702	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	20,00
OB008260	12	PD008705	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RAFAELA KAMILLA CORREIA ROCHA	20,00
OB008268	12	PD008732	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008278	12	PD008740	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIRMIR PEDRO DOS SANTOS	100,00
OB008285	12	PD008711	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	25,00
OB008294	12	PD008716	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB008296	12	PD008717	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	25,00
OB008297	12	PD008718	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008299	12	PD008719	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008302	12	PD008747	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUZIMARY FERNANDA BATISTA SANTOS	20,00
OB008312	12	PD008754	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB008319	12	PD008750	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB008323	12	PD008758	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008324	12	PD008757	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008331	12	PD007961	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008333	12	PD007959	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008336	12	PD007962	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON DOS SANTOS BRITO	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008338	12	PD007963	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB008341	12	PD007967	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONNY ANDERSON NASCIMENTO LUZ	20,00
OB008343	12	PD007966	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	20,00
OB008386	12	PD008871	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB008387	12	PD007970	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GUSTAVO COSMO ALVES DA SILVA	25,00
OB008389	12	PD008872	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB008447	12	PD008232	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	25,00
OB008452	12	PD008241	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008454	12	PD008240	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB008455	12	PD008239	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008468	12	PD008243	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008470	12	PD008248	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008472	12	PD008246	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008473	12	PD008250	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CASSIA MARIA SILVA DO ESPIRITO SANTO	240,00
OB008475	12	PD008256	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	PATRICIA DA SILVA DUARTE	25,00
OB008494	12	PD008263	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008496	12	PD008262	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	25,00
OB008497	12	PD008819	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DA CONCEICAO	160,00
OB008500	12	PD008260	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DAVIS QUINTILIANO FEITOSA	20,00
OB008501	12	PD008817	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	100,00
OB008502	12	PD008259	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB008503	12	PD008816	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	220,00
OB008506	12	PD008815	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	60,00
OB008510	12	PD008814	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GILVAN PIMENTEL ANDRADE	40,00
OB008514	12	PD008812	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	100,00
OB008188	12	PD008650	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB008191	12	PD008647	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMARIO MENEZES SANTOS	20,00
OB008196	12	PD008661	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	60,00
OB008197	12	PD008660	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB008203	12	PD008665	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008206	12	PD008689	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB008207	12	PD008662	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008414	12	PD008221	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB008417	12	PD008220	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LEONIDAS REIS DE SOUZA	20,00
OB008344	12	PD008761	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	45,00
OB008345	12	PD008760	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB008348	12	PD008780	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB008351	12	PD008777	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	100,00
OB008353	12	PD008775	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	100,00
OB008354	12	PD008774	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	100,00
OB008355	12	PD008773	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	50,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008356	12	PD008772	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	50,00
OB008358	12	PD008770	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOAO BATISTA PEREIRA DE AGUIAR	25,00
OB008363	12	PD008765	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADEMILTON VIEIRA DANTAS	50,00
OB008364	12	PD008799	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	YWANILSON EVANGELISTA BARROS	25,00
OB008380	12	PD008791	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB008382	12	PD008790	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB008437	12	PD008237	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	40,00
OB008756	12	PD009005	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DE JESUS SANTOS	25,00
OB008758	12	PD009004	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ SANTOS	25,00
OB008764	12	PD009002	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAYTON DOUGLAS GOUVEIA DOS SANTOS JUNIOR	20,00
OB008766	12	PD009001	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB008768	12	PD009000	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AGENILSON ALVES FERREIRA	20,00
OB008773	12	PD008024	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KARLA RAQUEL SILVA DOS SANTOS	25,00
OB008778	12	PD008023	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELZA LAURA DA MOTA ALVES	25,00
OB008820	12	PD008084	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDIVANIA DE JESUS BISPO	25,00
OB008824	12	PD009075	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB008517	12	PD008811	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	100,00
OB008518	12	PD008290	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB008520	12	PD008289	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	150,00
OB008522	12	PD008810	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVANDRO MELO DOS SANTOS	100,00
OB008524	12	PD008288	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	150,00
OB008530	12	PD008286	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	125,00
OB008533	12	PD008285	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	100,00
OB008534	12	PD008806	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	220,00
OB008536	12	PD008284	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KATIA DA SILVA MARIANO	75,00
OB008537	12	PD008805	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANTONIO VIEIRA LIMA	180,00
OB008538	12	PD008283	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSIVALDO DOS SANTOS	25,00
OB008158	12	PD004765	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000039	339039	0101000000	11/02/2020 09:07	GALERIA FAROL CENTER LTDA ME	23.895,00
OB008347	12	PD007973	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO COSTA VARJAO	25,00
OB009132	12	PD009516	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELILDA SOUZA BARROS ALVES	25,00
OB009143	12	PD008201	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE MESSIAS DE ANDRADE	25,00
OB009145	12	PD008200	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JEAN CIRINO DA SILVA	20,00
OB009149	12	PD008199	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB009151	12	PD008198	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAYTON DOS SANTOS TAVARES	20,00
OB009152	12	PD008179	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB009160	12	PD008169	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB009186	12	PD008175	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	25,00
OB009188	12	PD008174	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	75,00
OB009191	12	PD008173	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELILDA SOUZA BARROS ALVES	25,00
OB008877	12	PD008532	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	80,00
OB008862	12	PD008537	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VALDIMIRO PEDRO DOS SANTOS	180,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB009004	12	PD008581	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE ROBERTO DE OLIVEIRA	180,00
OB008939	12	PD008575	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOAO BOSCO MACHADO	180,00
OB008933	12	PD008578	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE DA CONCEICAO	200,00
OB008915	12	PD008544	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB008167	12	PD008630	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	EDMILSON DOS SANTOS	25,00
OB008435	12	PD008238	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	WILTON DOS SANTOS	20,00
OB008471	12	PD008247	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSE JADILSON DA SILVA	20,00
OB008365	12	PD008798	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ROBERTO FERRAZ SANTOS	25,00
OB008396	12	PD008785	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CASSIO OLIVEIRA DOS SANTOS	25,00
OB008836	12	PD009068	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB008505	12	PD008258	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008879	12	PD009430	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MARIO CAVALCANTE DE S. JUNIOR	75,00
OB008912	12	PD009418	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ANDERSON LAZARO BRAGA	85,00
OB008940	12	PD009439	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	DENISSON SANTOS MOREIRA	20,00
OB009009	12	PD009460	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ELINALDO SANTOS DIAS FILHO	25,00
OB008897	12	PD009111	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	SILVAN DOS SANTOS	25,00
OB008304	12	PD008746	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	IZIAS OLIVEIRA DANTAS	20,00
OB008308	12	PD008743	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ANNY KAROLYNE SILVA LIMA	20,00
OB008309	12	PD008720	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MARIO SERGIO ROSA DIAS	25,00
OB008310	12	PD008742	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB008317	12	PD008751	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MARIO SERGIO ROSA DIAS	25,00
OB008321	12	PD008749	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ELIZEU MOURA DE OLIVEIRA	50,00
OB009156	12	PD008170	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	TADEU FONSECA GUIMARAES	25,00
OB008450	12	PD008231	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALEXANDRE DE ALMEIDA SOUZA	20,00
OB008160	12	PD008623	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JANARY PEREIRA SOBRAL	20,00
OB008161	12	PD008624	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOBSON OLIVEIRA COSTA	25,00
OB008162	12	PD008625	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOSRIVERALDO DE FREITAS	20,00
OB008173	12	PD008636	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JEAN GUIMARAES SANTOS	25,00
OB008179	12	PD008641	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	BRUNO COSTA DE ANDRADE	20,00
OB008180	12	PD008646	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JORGE ANTONIO RAIMUNDO SILVA	400,00
OB008181	12	PD008638	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALEX DO NASCIMENTO ALCANTES	25,00
OB008182	12	PD008639	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JANIO SOARES LINHARES	25,00
OB008183	12	PD008640	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB008322	12	PD008748	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ADRIANO PEREIRA SOARES	25,00
OB008361	12	PD008767	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	ALUISIO NUNES DA SILVA	75,00
OB008369	12	PD008796	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	RAONIR SANTOS OLIVEIRA	25,00
OB008371	12	PD008795	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	MAURO DE OLIVEIRA	100,00
OB008377	12	PD008793	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LUIZ JORGE RAMO DE OLIVEIRA	100,00
OB008378	12	PD008792	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	LAIRA RITEMBERG SANTOS DE OLIVEIRA	100,00
OB008385	12	PD008789	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	JOAO BATISTA PEREIRA DE AGUIAR	25,00
OB008388	12	PD008788	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	HELIO BATISTA DOS SANTOS FILHO	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008390	12	PD008787	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	75,00
OB008393	11	PD008786	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDJOHN SANDRUEY NAZARIO DA SILVA	25,00
OB008399	12	PD008783	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	50,00
OB008421	12	PD008218	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB008425	12	PD008229	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008427	12	PD008228	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	50,00
OB008429	12	PD008227	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELY CRISTIAN DE FREITAS	50,00
OB008431	12	PD008226	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	50,00
OB008432	12	PD008225	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EDMILSON DOS SANTOS	25,00
OB008439	12	PD008236	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	40,00
OB008441	12	PD008235	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KISSIA DE JESUS FERREIRA	25,00
OB009006	12	PD009461	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO CARLOS PEREIRA	20,00
OB009011	12	PD009458	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB009013	12	PD008596	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	20,00
OB009014	12	PD009466	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB009015	12	PD008595	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	20,00
OB009016	12	PD009465	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	20,00
OB009017	12	PD009471	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	40,00
OB009019	12	PD008594	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE BARBOSA DOS SANTOS	20,00
OB009022	12	PD009469	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE GABRIEL DA CRUZ	20,00
OB009023	12	PD008593	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BISPO DOS SANTOS	20,00
OB009046	12	PD009485	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE EVERTON LEITE ROCHA	25,00
OB008491	12	PD008264	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008362	12	PD008766	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	25,00
OB008852	12	PD008092	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HELIO ALVES DOS SANTOS FILHO	25,00
OB008926	12	PD008101	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	25,00
OB009100	12	PD009508	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IVAN DA SILVA DOS SANTOS	80,00
OB008871	12	PD009432	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB008515	12	PD008291	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	TADEU FONSECA GUIMARAES	25,00
OB008352	12	PD008776	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	100,00
OB008346	12	PD008759	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOBSON OLIVEIRA COSTA	20,00
OB008325	12	PD008756	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB008442	12	PD008234	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANARY PEREIRA SOBRAL	20,00
OB008186	12	PD008652	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ FERNANDO DA SILVA	20,00
OB008339	12	PD008764	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	45,00
OB008349	12	PD008779	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	VICTOR COSTA FIGUEIROA ROSA	25,00
OB008350	12	PD008778	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	100,00
OB008357	12	PD008771	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE DARIOLANDO DE ANDRADE	25,00
OB008359	11	PD008769	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANIEL OLIVEIRA MACHADO	25,00
OB008360	12	PD008768	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAYTON DOUGLAS GOUVEIA DOS SANTOS JUNIOR	50,00
OB008519	12	PD008932	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008521	12	PD007985	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANA XAVIER MOURA	25,00
OB009025	12	PD009468	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABRICIO BRITO ANDRADE	20,00
OB009027	12	PD008592	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GENILSON MENEZES DOS SANTOS	20,00
OB009032	12	PD009490	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MAURO DE OLIVEIRA	50,00
OB009033	12	PD008589	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS AUGUSTO OLIVEIRA DOS SANTOS	20,00
OB009035	12	PD008588	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADRIANO DIAS DE OLIVEIRA	20,00
OB009036	12	PD009489	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MATHEUS DE FRANCA XAVIER	50,00
OB009039	12	PD009488	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	50,00
OB009041	12	PD009487	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB009044	12	PD009486	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB009045	12	PD008603	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MICHELANGELO MARTINS OLIVEIRA	20,00
OB009049	12	PD008602	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	60,00
OB009050	12	PD009484	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE CARLOS GOIS DE JESUS	25,00
OB009052	12	PD008601	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO DE JESUS SOUZA	20,00
OB009053	12	PD009483	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGE LUIZ SANTOS	50,00
OB009055	12	PD008600	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB009056	12	PD009482	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB009074	12	PD008617	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IRLAN JOSE DOS SANTOS	20,00
OB009076	12	PD009500	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS ALVES SANTOS	180,00
OB009078	12	PD008616	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS CLEBER MARTINS VIEIRA	25,00
OB009094	12	PD009511	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE AUDILIO BEZERRA DE LIMA	100,00
OB009096	12	PD009510	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	60,00
OB009099	12	PD009509	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOHNNEY ARLEY DE ALMEIDA	40,00
OB009101	12	PD009507	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	HALLEY PIMENTEL NOBRE	60,00
OB009102	12	PD009506	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CRISTIANO AMADO SANTOS	100,00
OB009104	12	PD009505	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CANDIDO CRISPIM DE CARVALHO JUNIOR	40,00
OB009106	12	PD009504	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO COSTA DE ANDRADE	40,00
OB009109	12	PD009503	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDRE RICARDO SILVA BARRETO	100,00
OB009112	12	PD009502	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON DOS SANTOS BRITO	40,00
OB009115	12	PD009501	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEXSANDRO DE OLIVEIRA PIRES	80,00
OB009124	12	PD009519	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB009128	12	PD009518	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	EVALDO FRANCISCO DOS SANTOS	25,00
OB009130	12	PD009517	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	25,00
OB008327	12	PD008755	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB008330	13	PD009861	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000506	339030	0101000000	24/09/2020 14:31	COMERCIAL JS EIRELI	828,60
OB008340	12	PD008763	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WENDELL SANTOS MARQUES	25,00
OB008342	12	PD008762	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008422	12	PD008217	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	20,00
OB008445	12	PD008233	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CLAUDIO ROBERTO DE JESUS ROCHA	45,00
OB008185	12	PD008653	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MOISES SALES DE ALCANTRA	20,00
OB008199	12	PD008659	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	40,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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			
OB008495	12	PD008820	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	100,00
OB008998	12	PD008583	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	100,00
OB008776	12	PD009025	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MICHELANGELO MARTINS OLIVEIRA	40,00
OB008838	12	PD009067	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO DE ALMEIDA FONTES	25,00
OB008367	12	PD008797	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ROBERTO DE JESUS ANDRADE	25,00
OB008375	12	PD008794	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCOS DA CONCEICAO	100,00
OB008398	12	PD008784	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	BRUNO TELES DOS SANTOS	25,00
OB008948	12	PD008571	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FRANCISCO EDSON DA SILVA	100,00
OB008946	12	PD008572	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	GELDO SANTOS	100,00
OB008866	12	PD008535	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	60,00
OB008908	12	PD008547	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	25,00
OB008876	12	PD009094	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	DANILO SOUZA SILVA	25,00
OB008905	12	PD008548	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008917	12	PD008543	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCIANO SANTANA BARROS	20,00
OB008165	12	PD008628	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ADUILSON DA SILVA LIMA	25,00
OB008918	12	PD009415	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	AECIO DA CONCEICAO	20,00
OB008938	12	PD009440	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	IZABEL SANTANA DE JESUS	20,00
OB008956	12	PD009446	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	NILSON ARAGAO SANTOS	25,00
OB009010	12	PD009459	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	D KLIN CARDOSO MOREIRA	25,00
OB009020	12	PD009470	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE JADILSON DA SILVA	40,00
OB009026	12	PD009467	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ERIVALDO SOUZA COSTA MELO	40,00
OB008859	12	PD009402	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALUISIO NUNES DA SILVA	400,00
OB008861	12	PD009401	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALBERTO VIANA TELES DOS SANTOS	100,00
OB008870	12	PD008534	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCELO VITOR	100,00
OB008874	12	PD008533	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUIZ CARLOS MENEZES SANTOS	100,00
OB008881	12	PD008531	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ROBERTO DE OLIVEIRA	140,00
OB008882	12	PD009429	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MARCIO LISBOA CERQUEIRA	40,00
OB008885	12	PD009428	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	MANUEL ALVES DA SILVA	20,00
OB008887	12	PD009427	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	LUCAS RODRIGUES DOS SANTOS	60,00
OB008889	12	PD008541	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	KYLSO JHORDANY MACIEL DE LIMA	25,00
OB008896	12	PD008539	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FERNANDA ARAUJO DE OLIVEIRA SANTANA	25,00
OB008898	12	PD009423	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JANIO SOARES LINHARES	80,00
OB008899	12	PD008538	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FELIPE DE MENEZES ARAUJO	25,00
OB008901	12	PD009422	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAILSON JANUARIO	40,00
OB008914	12	PD009417	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	165,00
OB008916	12	PD009416	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ALEX DO NASCIMENTO ALCANTES	20,00
OB008920	12	PD009414	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ABIMAEI SANTOS DA SILVA	40,00
OB008921	12	PD008542	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB008927	12	PD008580	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE REINALDO DOS SANTOS	100,00
OB008929	12	PD009434	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CASSIA MARIA SILVA DO ESPIRITO SANTO	240,00
OB008931	12	PD008579	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE NUNES DA SILVA	100,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB008937	12	PD008576	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JOSE ADENILSON DA COSTA SANTOS	100,00
OB008942	12	PD009438	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ANDERSON ANTONIO DOS SANTOS	25,00
OB008943	12	PD008574	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JAIR BATINGA FERRO	200,00
OB008945	12	PD008573	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JACONIAS LEMOS CABRAL	100,00
OB008949	12	PD009448	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SIDNEY DE JESUS OLIVEIRA	25,00
OB008951	12	PD008570	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	FABIO NOGUEIRA MENDONCA	100,00
OB008952	12	PD009447	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RODRIGO SANTOS DE ARAUJO	25,00
OB008967	12	PD009443	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	ELIZEU MOURA DE OLIVEIRA	50,00
OB008968	12	PD008565	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	CELIO DOMINGOS DOS SANTOS	200,00
OB008994	12	PD008585	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	RICARDO COSTA CARVALHO	100,00
OB008995	12	PD008584	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	REGINALDO PEREIRA SANTOS	80,00
OB008997	12	PD009464	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WILTON DOS SANTOS	25,00
OB008999	12	PD009463	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO DE OLIVEIRA COSTA	20,00
OB009001	12	PD008582	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	JUBIRATAN VIEIRA DE MELO	100,00
OB009002	12	PD009462	23/12/2020	23/12/2020 17:05	23/12/2020 23:32	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	SERGIO BATISTA	20,00
OB009260	17	PD009917	28/12/2020	---	---	Paga	2020NE000062	319013	0101000000	12/02/2020 10:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	82.900,60
OB009264	13	PD009864	29/12/2020	29/12/2020 17:05	30/12/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.637,41
OB009266	12	PD009923	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB009269	12	PD009920	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB009270	12	PD009919	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB009265	12	PD009924	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB009268	12	PD009921	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB009271	12	PD009918	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
OB009263	13	PD009863	29/12/2020	29/12/2020 17:05	30/12/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.984,04
OB009267	12	PD009922	29/12/2020	29/12/2020 17:05	29/12/2020 23:37	Paga	2020NE000008	339014	0101000000	29/01/2020 09:22	WALDIRLEY JOSE DOS SANTOS	25,00
BAIXA CONTÁBIL												
OB006507	17	PD009026	01/12/2020	---	---	Paga	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	21.403,01
OB006555	17	PD008552	01/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE SERGIPE	186,60
OB006509	17	PD009017	01/12/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	512.119,79
OB006510	17	PD009016	01/12/2020	---	---	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00
OB006511	17	PD009015	01/12/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.584.647,19
OB006518	17	PD009088	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	316,30
OB006528	17	PD009078	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.237,04
OB006530	17	PD009076	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	78,61
OB006536	17	PD009057	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.097,31
OB006537	17	PD009055	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	169,00
OB006540	17	PD009042	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	36.361,36
OB006541	17	PD009036	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	319,05
OB006542	17	PD009035	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.857,39
OB006547	17	PD008560	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	67,82
OB006513	17	PD008550	01/12/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	65.317,71



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006514	17	PD009102	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB006524	17	PD009082	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	579,48
OB006525	17	PD009081	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00
OB006527	17	PD009079	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	6.880,00
OB006529	17	PD009077	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255.609,22
OB006531	17	PD009064	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.604,21
OB006532	17	PD009063	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB006538	17	PD009049	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.402,93
OB006539	17	PD009047	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	477,20
OB006543	17	PD009032	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	68,00
OB006544	17	PD009030	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.064,39
OB006545	17	PD009029	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00
OB006546	17	PD009028	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.050,90
OB006549	17	PD008558	01/12/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	305.504,93
OB006550	17	PD008557	01/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	45.905,63
OB006554	17	PD008553	01/12/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.712,68
OB006556	17	PD008551	01/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.701,75
OB006587	17	PD009547	01/12/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	484.204,97
OB006506	17	PD009027	01/12/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.947,14
OB006512	17	PD008549	01/12/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.138,00
OB006515	17	PD009101	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	663,88
OB006516	17	PD009090	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB006517	17	PD009089	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00
OB006519	17	PD009087	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	638,00
OB006520	17	PD009086	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	9.938,94
OB006521	17	PD009085	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB006522	17	PD009084	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	877,21
OB006523	17	PD009083	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB006526	17	PD009080	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB006533	17	PD009062	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB006534	17	PD009061	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.712,10
OB006535	17	PD009059	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72
OB006548	17	PD008559	01/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.532,77
OB006551	17	PD008556	01/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.140,70
OB006552	17	PD008555	01/12/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	404.431,50
OB006553	17	PD008554	01/12/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	16.321,21
OB006508	17	PD009018	01/12/2020	---	---	Paga	2020NE000267	339008	0101000000	12/05/2020 09:28	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	97,24
OB006634	17	PD009714	16/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.077,92
OB006636	17	PD009712	16/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	47.281,29



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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		
OB006637	17	PD009711	16/12/2020	---	---	B	---	---	---	---	SERGIPE	
OB006632	17	PD009716	16/12/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	312.772,14
OB006633	17	PD009715	16/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	186,60
OB006635	17	PD009713	16/12/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	13.391,60
OB006626	17	PD009722	16/12/2020	---	---	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	412.709,55
OB006627	17	PD009721	16/12/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.290,93
OB006628	17	PD009720	16/12/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.457.201,74
OB006629	17	PD009719	16/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	689,63
OB006630	17	PD009718	16/12/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	61.620,49
OB006631	17	PD009717	16/12/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.727,81
OB009261	17	PD009782	21/12/2020	---	---	Paga	2020NE000059	319113	0101000000	12/02/2020 09:44	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	118.273,72
OB009262	17	PD009783	21/12/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	825.419,10
OB009215	17	PD009910	23/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	118.460,32
OB009218	17	PD009907	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	763,96
OB009220	17	PD009905	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	321,00
OB009221	17	PD009904	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	638,00
OB009222	17	PD009903	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	9.979,98
OB009223	17	PD009902	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	298,00
OB009224	17	PD009901	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	877,21
OB009225	17	PD009900	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	61,99
OB009226	17	PD009899	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	579,48
OB009227	17	PD009898	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	83,00
OB009228	17	PD009897	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	4,50
OB009229	17	PD009896	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	7.040,00
OB009231	17	PD009894	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.924,00
OB009232	17	PD009893	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	78,61
OB009236	17	PD009889	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.699,11
OB009244	17	PD009881	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.342,72
OB009246	17	PD009879	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	68,00
OB009237	17	PD009888	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	12,00
OB009238	17	PD009887	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.101,81
OB009239	17	PD009886	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	217,00
OB009240	17	PD009885	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	3.495,93
OB009241	17	PD009884	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	428,20
OB009242	17	PD009883	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	36.323,52
OB009243	17	PD009882	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	319,05
OB009245	17	PD009880	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.863,09
OB009247	17	PD009878	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.064,39
OB009248	17	PD009877	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	4.418,90



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/12/2020 a 31/12/2020

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									
OB009249	17	PD009876	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.532,77							
OB009250	17	PD009875	23/12/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	64.995,48							
OB009251	17	PD009874	23/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.876,37							
OB009252	17	PD009873	23/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	186,60							
OB009254	17	PD009871	23/12/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	404.152,91							
OB009257	17	PD009868	23/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	46.175,92							
OB009258	17	PD009867	23/12/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	304.025,47							
OB009259	17	PD009866	23/12/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.204,00							
OB009209	17	PD009916	23/12/2020	---	---	Paga	2020NE000010	339049	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	10.121,18							
OB009210	17	PD009915	23/12/2020	---	---	Paga	2020NE000009	339036	0101000000	31/01/2020 10:07	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	18.522,77							
OB009211	17	PD009914	23/12/2020	---	---	Paga	2020NE000267	339008	0101000000	12/05/2020 09:28	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	97,24							
OB009212	17	PD009913	23/12/2020	---	---	Paga	2020NE000013	319016	0101000000	31/01/2020 10:09	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	489.600,00							
OB009216	17	PD009909	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	663,88							
OB009217	17	PD009908	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63							
OB009219	17	PD009906	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	316,30							
OB009234	17	PD009891	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86							
OB009235	17	PD009890	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.712,10							
OB009253	17	PD009872	23/12/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.727,81							
OB009255	17	PD009870	23/12/2020	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	16.229,81							
OB009256	17	PD009869	23/12/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.140,70							
OB009233	17	PD009892	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00							
OB009213	17	PD009912	23/12/2020	---	---	Paga	2020NE000011	319012	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00							
OB009214	17	PD009911	23/12/2020	---	---	Paga	2020NE000012	319011	0101000000	31/01/2020 10:08	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.567.308,92							
OB009230	17	PD009895	23/12/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	265.664,90							
OB009272	17	PD009927	29/12/2020	---	---	Paga	2020NE000061	319113	0101000000	12/02/2020 09:46	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	116.062,97							
GERADAS:			0	ENVIADAS:			0	PAGAS:			2732	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			2744
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			12	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			19.892.169,46