



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/02/2021 a 28/02/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021												
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												
OB000215	17	PD000482	02/02/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
OB000214	17	PD000481	02/02/2021	---	---	Paga	2021NE000082	339092	0224005070	03/02/2021 12:09	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
OB000314	17	PD000975	12/02/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.009,63
OB000313	17	PD000863	12/02/2021	---	---	Paga	2021NE000101	339039	0224005070	08/02/2021 07:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	38.182,95
001 - 3611 - 6928 - 0												
OB000355	17	PD001030	26/02/2021	---	---	Paga	2021NE000698	---	---	---	DANFESSI MOVEIS CORPORATIVOS E ESCOLARES LTDA	15.649,87
OB000356	17	PD001031	26/02/2021	---	---	Paga	2021NE000697	---	---	---	DANFESSI MOVEIS CORPORATIVOS E ESCOLARES LTDA	7.620,00
001 - 3611 - 6978 - 7												
OB000216	17	PD000483	03/02/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB000217	17	PD000484	03/02/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB000315	17	PD000985	18/02/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.009,63
047 - 14 - 24406890 - 7												
OB000144	11	PD000121	01/02/2021	01/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000048	339092	0101000000	28/01/2021 11:48	P J REFEICOES COLEINAS LTDA	90.581,71
OB000125	13	PD000164	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	912,00
OB000137	12	PD000149	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000174	339092	0101000000	01/03/2021 12:34	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	18.200,00
OB000136	11	PD000150	01/02/2021	01/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000089	339047	0101000000	04/02/2021 07:15	APARECIDA REGINA CASSARO TITIRELI	204.171,12
OB000147	11	PD000137	01/02/2021	01/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000047	339092	0101000000	28/01/2021 11:48	P J REFEICOES COLEINAS LTDA	53.236,24
OB000148	11	PD000141	01/02/2021	01/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000046	339092	0101000000	28/01/2021 11:48	P J REFEICOES COLEINAS LTDA	84.178,72
OB000145	11	PD000122	01/02/2021	01/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000049	339092	0101000000	28/01/2021 11:49	P J REFEICOES COLEINAS LTDA	784.952,23
OB000146	11	PD000129	01/02/2021	01/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000050	339092	0101000000	28/01/2021 11:49	P J REFEICOES COLEINAS LTDA	77.178,04
OB000132	13	PD000151	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB000130	13	PD000154	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTIANCIA	46.361,96
OB000141	12	PD000145	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000190	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	25.160,00
OB000140	12	PD000146	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000190	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	16.650,00
OB000139	12	PD000147	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000190	---	---	---	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	22.195,20
OB000138	12	PD000148	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000174	339092	0101000000	01/03/2021 12:34	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	26.000,00
OB000135	12	PD000153	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.272,39
OB000134	12	PD000158	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.276,17
OB000133	12	PD000163	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.317,79
OB000131	13	PD000152	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.996,31
OB000129	13	PD000156	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	106.380,84
OB000142	12	PD000144	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000189	---	---	---	MV INDUSTRIA COMERCIO DISTRIBUIDORA E SERVICOS LTDA EPP	16.000,00
OB000128	13	PD000157	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	234.037,84
OB000127	13	PD000161	01/02/2021	01/02/2021 17:05	08/02/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.588,93
OB000126	13	PD000162	01/02/2021	01/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	201.495,65
OB000143	12	PD000143	01/02/2021	01/02/2021 17:05	01/02/2021 23:38	Paga	2021NE000051	339092	0101000000	29/01/2021 08:04	CRATIVA SERVICE LTDA	17.677,41
OB000150	13	PD000174	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB000163	13	PD000175	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB000162	12	PD000176	02/02/2021	02/02/2021 17:05	02/02/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84



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EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	LANÇAMENTO	DATA / HORA		SITUAÇÃO	EMPENHO				DT. GERAÇÃO	CREDOR	VALOR (R\$)
				ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE				
OB000161	13	PD000177	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.326,08
OB000160	12	PD000178	02/02/2021	02/02/2021 17:05	02/02/2021 23:30	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	723,32
OB000159	13	PD000179	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	928,43
OB000158	13	PD000180	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.321,52
OB000157	13	PD000181	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE LOBOS BARREIRO	720,83
OB000156	13	PD000183	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.051,04
OB000151	13	PD000186	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.769,12
OB000154	13	PD000184	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.277,79
OB000152	13	PD000187	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.076,73
OB000149	12	PD000142	02/02/2021	02/02/2021 17:05	02/02/2021 23:30	Paga	2021NE000126	339052	0101000000	11/02/2021 10:50	---	MV INDUSTRIA COMERCIO DISTRIBUIDORA E SERVICOS LTDA EMP	8.000,00
OB000156	13	PD000182	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.664,20
OB000153	13	PD000185	02/02/2021	02/02/2021 17:05	03/02/2021 23:31	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.505,57
OB000184	13	PD000208	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	176,96
OB000175	13	PD000190	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	158,81
OB000193	12	PD000240	04/02/2021	04/02/2021 17:05	04/02/2021 23:30	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	79.381,81
OB000182	13	PD000204	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	121,00
OB000181	13	PD000203	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000177	13	PD000195	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB000176	13	PD000194	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25
OB000174	13	PD000189	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	144,38
OB000183	13	PD000207	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	160,88
OB000194	12	PD000241	04/02/2021	04/02/2021 17:05	04/02/2021 23:30	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	25.093,32
OB000192	12	PD000239	04/02/2021	04/02/2021 17:05	04/02/2021 23:30	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	44.526,61
OB000191	12	PD000238	04/02/2021	04/02/2021 17:05	04/02/2021 23:30	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	54.239,54
OB000189	12	PD000233	04/02/2021	04/02/2021 17:05	04/02/2021 23:30	Paga	2021NE000083	339052	0101000000	03/02/2021 12:30	---	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	3.970.359,71
OB000186	13	PD000210	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB000180	13	PD000201	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	72,88
OB000179	13	PD000200	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	80,16
OB000185	13	PD000209	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB000190	12	PD000237	04/02/2021	04/02/2021 17:05	04/02/2021 23:30	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	25.732,51
OB000178	13	PD000197	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB000187	13	PD000214	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB000188	13	PD000215	04/02/2021	04/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB000204	13	PD000343	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.459,89
OB000209	12	PD000334	05/02/2021	05/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	SECRETARIA DE EDUCACAO DA FAZENDA	47.835,66
OB000210	12	PD000330	05/02/2021	05/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	90.546,10
OB000213	12	PD000348	05/02/2021	05/02/2021 17:05	05/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	822,73
OB000195	13	PD000296	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.166,62
OB000206	13	PD000345	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.771,58
OB000207	13	PD000346	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.602,68
OB000208	13	PD000347	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.508,34



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/02/2021 a 28/02/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	LANÇAMENTO	DATA / HORA		SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
				ENVIO	RETORNO		NÚMERO	NAT. DESP	FONTE	DT. GERAÇÃO		
OB000262	17	PD000694	05/02/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.070,16
OB000205	13	PD000344	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.676,46
OB000196	13	PD000287	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	641,63
OB000197	13	PD000331	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESPLANÇA	45.426,03
OB000198	13	PD000332	05/02/2021	05/02/2021 17:05	10/02/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	526.192,25
OB000199	13	PD000333	05/02/2021	05/02/2021 17:05	11/02/2021 23:37	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	103.206,16
OB000200	13	PD000339	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE LOBIS BARRETO	847,30
OB000201	13	PD000340	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.546,97
OB000202	13	PD000341	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SÃO CRISTÓVÃO	3.030,14
OB000203	13	PD000342	05/02/2021	05/02/2021 17:05	09/02/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.333,16
OB000258	12	PD000543	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.588,93
OB000259	13	PD000213	12/02/2021	12/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000055	339093	0101000000	02/02/2021 12:02	TELEMAR NORTE LESTE S/A	23.779,57
OB000260	11	PD000655	12/02/2021	12/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000126	339092	0101000000	11/02/2021 10:50	TRIVALE ADMINISTRACAO LTDA	121.653,97
OB000261	12	PD000618	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000389	---	---	---	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB000262	12	PD000697	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000124	339092	0101000000	11/02/2021 09:50	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB000261	13	PD000052	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000041	339039	0101000000	28/01/2021 11:38	HENRIQUE BRANDAO MENEZES	5.169,17
OB000264	11	PD000660	12/02/2021	12/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000113	339092	0101000000	10/02/2021 10:55	LABIS & PHAIM LTDA	63.564,58
OB000265	12	PD000650	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000103	339092	0101000000	10/02/2021 08:44	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	770.939,71
OB000266	12	PD000649	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000103	339092	0101000000	10/02/2021 08:44	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.524.369,68
OB000267	12	PD000648	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000103	339092	0101000000	10/02/2021 08:44	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.758.037,43
OB000260	13	PD000055	12/02/2021	12/02/2021 17:05	12/02/2021 23:30	Paga	2021NE000041	339039	0101000000	28/01/2021 11:38	HENRIQUE BRANDAO MENEZES	5.169,17
OB000263	11	PD000661	12/02/2021	12/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000112	339092	0101000000	10/02/2021 10:55	LABIS & PHAIM LTDA	10.918,43
OB000281	12	PD000695	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000135	319094	0101000000	11/02/2021 12:55	MARIA DO CARMO DIAS	2.317,31
OB000282	12	PD000696	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000132	319092	0101000000	11/02/2021 12:55	YARMILA BRABEC BARRETO	243,96
OB000283	12	PD000697	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000131	319094	0101000000	11/02/2021 12:55	YARMILA BRABEC BARRETO	1.495,52
OB000284	12	PD000698	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000133	319094	0101000000	11/02/2021 12:55	ANFRIZIO CONCEICAO BARRETO	6.661,16
OB000278	13	PD000681	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESPLANÇA	46.442,15
OB000279	12	PD000702	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000129	319094	0101000000	11/02/2021 12:54	MARIA GEOVANIA FEIJÓZA ARAGÃO NASCIMENTO	5.649,59
OB000280	12	PD000700	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	2021NE000130	319092	0101000000	11/02/2021 12:54	MARIA GEOVANIA FEIJÓZA ARAGÃO NASCIMENTO	1.340,50
OB000277	12	PD000692	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB000274	12	PD000685	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.829,50
OB000263	12	PD000693	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB000268	13	PD000680	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB000269	13	PD000679	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB000264	13	PD000691	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	105.905,87
OB000265	13	PD000690	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	232.992,91
OB000266	13	PD000687	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	202.024,90
OB000267	13	PD000684	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.172,73
OB000271	13	PD000675	17/02/2021	17/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	103.206,16
OB000272	12	PD000676	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB000273	12	PD000682	17/02/2021	17/02/2021 17:05	17/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.288,43



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/02/2021 a 28/02/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

21/01/2021 - SEQU													
OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO			
OB000275	12	PD000686	1/02/2021	1/02/2021 17:05	1/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.365,90	
OB000276	12	PD000688	1/02/2021	1/02/2021 17:05	1/02/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.181,17	
OB000270	13	PD000677	1/02/2021	1/02/2021 17:05	19/02/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22	
OB000295	12	PD000775	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000149	339092	0101000000	16/02/2021 11:55	LOCATEL - LOCAÇÃO DE VEÍCULOS E SERVIÇOS LTDA	88.562,25	
OB000292	13	PD000708	18/02/2021	18/02/2021 17:05	19/02/2021 23:31	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE E LESTE S/A	2.778,00	
OB000297	12	PD000773	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000156	339092	0101000000	16/02/2021 12:13	CHYLOC C1 - LOCAÇÃO DE VEÍCULOS E SERVIÇOS LTDA	101.671,20	
OB000298	12	PD000701	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000049	339092	0101000000	28/01/2021 11:49	CONSERLIMP - CONSERVAÇÃO E LIMPEZA LTDA - ME	33.993,86	
OB000299	12	PD000722	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000049	339092	0101000000	28/01/2021 11:49	CONSERLIMP - CONSERVAÇÃO E LIMPEZA LTDA - ME	34.339,42	
OB000301	12	PD000718	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	UNICORTI E CURSOS E TREINAMENTOS LTDA	4.785,00	
OB000303	11	PD000728	18/02/2021	18/02/2021 17:05	22/02/2021 23:33	Paga	2021NE000158	339092	0101000000	1/02/2021 11:54	MANUTENÇÃO MANUTENÇÃO LTDA	712,50	
OB000302	12	PD000721	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000049	339092	0101000000	28/01/2021 11:49	CONSERLIMP - CONSERVAÇÃO E LIMPEZA LTDA - ME	36.489,46	
OB000305	12	PD000761	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000153	339092	0101000000	16/02/2021 11:56	LOC CONSTRUÇÕES E EMPREENDIMENTOS LTDA	8.072,90	
OB000307	12	PD000772	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	SAMAM LOCADORA LTDA	2.838,48	
OB000308	12	PD000714	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	SAMAM LOCADORA LTDA	29.159,10	
OB000310	12	PD000711	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	SAMAM LOCADORA LTDA	54.768,86	
OB000311	12	PD000707	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000044	339092	0101000000	28/01/2021 11:46	LOCADORA VIVA EIRELI	15.479,95	
OB000285	12	PD000699	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000134	319092	0101000000	11/02/2021 12:55	ANRIZIO CONCEIÇÃO BARREIRO	1.337,36	
OB000304	12	PD000770	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000154	339092	0101000000	16/02/2021 11:56	LOC CONSTRUÇÕES E EMPREENDIMENTOS LTDA	6.054,68	
OB000309	12	PD000713	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	SAMAM LOCADORA LTDA	3.892,54	
OB000300	12	PD000719	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	UNICORTI E CURSOS E TREINAMENTOS LTDA	4.785,00	
OB000306	11	PD000771	18/02/2021	18/02/2021 17:05	22/02/2021 23:33	Paga	2021NE000152	339092	0101000000	16/02/2021 11:56	LOCALIZARENI A CAR S/A	1.900,00	
OB000290	11	PD000683	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000088	339047	0101000000	04/02/2021 07:15	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.602,05	
OB000287	12	PD000735	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000144	339092	0101000000	15/02/2021 11:05	BK TELECOMUNICAÇÕES LTDA - ME	8.525,88	
OB000291	11	PD000678	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000088	339047	0101000000	04/02/2021 07:15	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.602,22	
OB000293	13	PD000710	18/02/2021	18/02/2021 17:05	19/02/2021 23:31	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE E LESTE S/A	425,76	
OB000294	13	PD000712	18/02/2021	18/02/2021 17:05	22/02/2021 23:33	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE E LESTE S/A	2.768,95	
OB000296	12	PD000774	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000147	339092	0101000000	16/02/2021 11:54	HENRIQUE & MARQUES LOCADORA LTDA - EPP	30.495,20	
OB000288	12	PD000726	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000045	339092	0101000000	28/01/2021 11:47	LUIZ MELO & CIA LTDA-ME	6.347,08	
OB000286	12	PD000781	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000142	339092	0101000000	15/02/2021 09:35	BK TELECOMUNICAÇÕES LTDA - ME	3.009,10	
OB000289	12	PD000727	18/02/2021	18/02/2021 17:05	18/02/2021 23:30	Paga	2021NE000045	339092	0101000000	28/01/2021 11:47	LUIZ MELO & CIA LTDA-ME	5.717,56	
OB000319	17	PD001024	19/02/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	44.608,03	
OB000312	13	PD000843	19/02/2021	19/02/2021 17:05	22/02/2021 23:33	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	9.032,19	
OB000317	13	PD000557	24/02/2021	24/02/2021 17:05	25/02/2021 23:30	Paga	2021NE000055	339093	0101000000	02/02/2021 12:02	TELEMAR NORTE E LESTE S/A	23.779,57	
OB000316	12	PD000776	24/02/2021	24/02/2021 17:05	24/02/2021 23:32	Paga	2021NE000519	---	---	---	UNIVERSO TECNICO EIRELI	2.399,88	
OB000318	12	PD000999	25/02/2021	25/02/2021 17:05	25/02/2021 23:30	Paga	2021NE000532	---	---	---	IANIA CRISTINA ESMERA DOS SANTOS ME	1.450,40	
BAIXA CONTÁBIL													
OB000249	17	PD000564	10/02/2021	---	---	Paga	2021NE000109	339092	0101000000	10/02/2021 10:39	NOVO TEMPO CONSTRUÇÃO CIVIL LTDA	84.458,27	
GERAIS:			0	ENVIADAS:	0	PAGAS:	152	DEV. APOS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:			154
EM RE-MISSA:			0	CANCELADAS:	0	DEVOLVIDAS:	2	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			13.386.745,66