



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2021 a 31/01/2021

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												
OB000171	17	PD000243	14/01/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
OB000170	17	PD000242	14/01/2021	---	---	Paga	2021NE000082	339092	02240050/0	03/02/2021 12:09	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
OB000164	17	PD000193	26/01/2021	---	---	Paga	2021NE000054	339092	02240050/0	02/02/2021 10:22	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	39.745,70
OB000165	17	PD000196	28/01/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.091,88
001 - 3611 - 6930 - 2												
OB000168	17	PD000235	28/01/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
OB000167	17	PD000234	28/01/2021	---	---	Paga	2021NE000081	339092	02240050/3	03/02/2021 12:04	SERGIO MARCOS GONCALVES GOMES	36.234,75
001 - 3611 - 6978 - 7												
OB000172	17	PD000244	15/01/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB000173	17	PD000245	15/01/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB000169	17	PD000236	29/01/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
OB000166	17	PD000199	29/01/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.091,88
047 - 14 - 24406890 - 7												
OB000035	17	PD000044	08/01/2021	---	---	Paga	2021NE000063	339039	0101000000	03/02/2021 09:45	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	2.758,52
OB000008	11	PD000011	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	P J REFEICOES COLEIVAS LTDA	80.511,24
OB000007	11	PD000010	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	P J REFEICOES COLEIVAS LTDA	88.554,88
OB000006	11	PD000009	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	P J REFEICOES COLEIVAS LTDA	52.255,69
OB000005	11	PD000008	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	P J REFEICOES COLEIVAS LTDA	29.530,85
OB000004	11	PD000007	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	P J REFEICOES COLEIVAS LTDA	81.595,57
OB000003	12	PD000005	11/01/2021	11/01/2021 17:05	11/01/2021 23:34	Paga	---	---	---	---	ORDESEG - SEGURANCA EIRELI	107.471,59
OB000002	11	PD000012	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	P J REFEICOES COLEIVAS LTDA	773.771,90
OB000001	11	PD000001	11/01/2021	11/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	APARECIDA REGINA CASSARO I I EIRELI	201.998,33
OB000027	12	PD000035	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.520.376,23
OB000011	12	PD000014	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	SAMAM LOCADOIRA LTDA	2.584,31
OB000025	12	PD000033	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.765.921,92
OB000014	12	PD000022	12/01/2021	---	---	Cancelada	---	---	---	---	SAMAM LOCADOIRA LTDA	6.054,68
OB000015	12	PD000027	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	SAMAM LOCADOIRA LTDA	29.159,10
OB000016	12	PD000016	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	CII YLOC C I - LOCAÇÃO DE VEICULOS E SERVICOS LTDA	17.751,20
OB000017	12	PD000018	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	CII YLOC C I - LOCAÇÃO DE VEICULOS E SERVICOS LTDA	20.003,40
OB000018	12	PD000019	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	CII YLOC C I - LOCAÇÃO DE VEICULOS E SERVICOS LTDA	71.167,60
OB000019	12	PD000020	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	HENRIQUE & MARQUES LOCAODRAL LTDA - EPP	30.495,20
OB000020	12	PD000028	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	84.458,27
OB000021	12	PD000029	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	40.772,47
OB000022	12	PD000030	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	50.758,23
OB000023	12	PD000031	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	21.985,22
OB000024	12	PD000032	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	22.051,12
OB000026	12	PD000034	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	769.608,56
OB000028	12	PD000003	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB000013	12	PD000025	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	SAMAM LOCADOIRA LTDA	2.879,66



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2021 a 31/01/2021

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		
OB000012	12	PD000015	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	LOCARVEL - LOCAÇÃO DE VEÍCULOS E SERVIÇOS LTDA	88.562,25
OB000009	12	PD000004	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	SAMAM LOCADORA LTDA	1.969,00
OB000010	12	PD000013	12/01/2021	12/01/2021 17:05	12/01/2021 23:31	Paga	---	---	---	---	SAMAM LOCADORA LTDA	1.304,46
OB000031	12	PD000040	13/01/2021	13/01/2021 17:05	13/01/2021 23:39	Paga	---	---	---	---	BRANDO SERVIÇOS E TRANSPORTES LTDA	17.328,00
OB000029	11	PD000042	13/01/2021	13/01/2021 17:05	15/01/2021 23:32	Paga	---	---	---	---	LOCALIZA RENT A CAR/SA	1.900,00
OB000032	12	PD000038	13/01/2021	13/01/2021 17:05	13/01/2021 23:39	Paga	---	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	6.054,68
OB000033	12	PD000036	13/01/2021	13/01/2021 17:05	13/01/2021 23:39	Paga	---	---	---	---	LOCADORA VIVA EIRELI	15.479,96
OB000030	12	PD000041	13/01/2021	13/01/2021 17:05	13/01/2021 23:39	Paga	---	---	---	---	SAMAM LOCADORA LTDA	55.668,86
OB000034	17	PD000043	20/01/2021	---	---	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	INSSTITUTO NACIONAL DE SEGURO SOCIAL	44.311,12
OB000061	12	PD000116	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	LEONNANDO CERVINO MARTINELLI	1.666,60
OB000062	12	PD000115	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	PAIRICIA VIEIRA DE MELO	1.666,60
OB000063	12	PD000114	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	MANUEL LUCIO NETO	1.666,60
OB000064	12	PD000113	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	DANIEL NUNES MENEZES	1.666,60
OB000065	12	PD000112	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB000066	12	PD000110	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	MARIA HELENA AVILA LIMA	1.499,94
OB000067	12	PD000098	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB000068	12	PD000048	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	GALERIA FAROL CENTER LTDA ME	23.896,00
OB000069	12	PD000049	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	GALERIA FAROL CENTER LTDA ME	8.693,28
OB000045	12	PD000111	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	PAIRICIA VIEIRA DE MELO	1.666,60
OB000046	12	PD000120	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB000047	12	PD000119	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB000048	12	PD000118	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	MARIA HELENA AVILA LIMA	1.666,60
OB000049	12	PD000107	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	LEONNANDO CERVINO MARTINELLI	1.666,60
OB000050	11	PD000117	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,60
OB000051	12	PD000105	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	DANIEL NUNES MENEZES	1.666,60
OB000052	11	PD000104	28/01/2021	28/01/2021 17:05	01/02/2021 23:38	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	CLAUDIA DANIELA DE FREITAS SILVEIRA FRANCO	166,66
OB000053	12	PD000106	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	JARBAS ADELINO SANTOS JUNIOR	1.333,28
OB000054	12	PD000108	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	MANUEL LUCIO NETO	1.666,60
OB000055	11	PD000109	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	MARIA EDVANIA DE OLIVEIRA FAGUNDES	1.666,60
OB000056	12	PD000097	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	CHRISLAINE LIMA DE CARVALHO	148,33
OB000057	12	PD000096	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	ANA CELIA GOMES DA SILVA	2.876,37
OB000058	12	PD000089	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB000059	12	PD000088	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	CHRISLAINE LIMA DE CARVALHO	148,33
OB000060	12	PD000087	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	ANA CELIA GOMES DA SILVA	2.876,37
OB000040	13	PD000047	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000041	339039	0101000000	28/01/2021 11:38	HENRIQUE BRANDAO MENEZES	5.169,17
OB000041	13	PD000051	28/01/2021	28/01/2021 17:05	29/01/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELEMAR NORI E LESTE S/A	23.779,57
OB000042	13	PD000050	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000041	339039	0101000000	28/01/2021 11:38	HENRIQUE BRANDAO MENEZES	5.169,17
OB000043	12	PD000053	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000216	---	---	---	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB000044	12	PD000054	28/01/2021	28/01/2021 17:05	28/01/2021 23:34	Paga	2021NE000217	---	---	---	BK TELECOMUNICACOES LTDA - ME	3.009,10
OB000036	13	PD000057	28/01/2021	28/01/2021 17:05	29/01/2021 23:35	Paga	2021NE000011	339052	0101000000	28/01/2021 07:48	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	12.468,54
OB000037	13	PD000056	28/01/2021	28/01/2021 17:05	29/01/2021 23:35	Paga	2021NE000280	---	---	---	ELEMAR NORI E LESTE S/A	2.310,48



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2021 a 31/01/2021

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		
OB000038	11	PD000046	28/01/2021	28/01/2021 17:05	29/01/2021 23:35	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	IRIVALE ADMINISTRACAO LTDA	114.898,12
OB000039	11	PD000045	28/01/2021	28/01/2021 17:05	01/02/2021 23:38	Paga	2021NE000055	339093	0101000000	02/02/2021 12:02	MANUTENCAO MANUTENCAO LTDA	172,50
OB000122	12	PD000102	29/01/2021	29/01/2021 17:05	29/01/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB000124	12	PD000058	29/01/2021	29/01/2021 17:05	29/01/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	661,60
OB000123	12	PD000059	29/01/2021	29/01/2021 17:05	29/01/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	661,60
OB000121	12	PD000103	29/01/2021	29/01/2021 17:05	29/01/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
null												
OB000235	17	PD000171	11/01/2021	---	---	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	P J REFEICOES COLEIIVAS LTDA	173.171,90
OB000237	17	PD000169	11/01/2021	---	---	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	P J REFEICOES COLEIIVAS LTDA	80.511,24
OB000236	17	PD000170	11/01/2021	---	---	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	P J REFEICOES COLEIIVAS LTDA	88.554,88
OB000233	17	PD000173	11/01/2021	---	---	Paga	2021NE000389	---	---	---	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB000239	17	PD000167	11/01/2021	---	---	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	P J REFEICOES COLEIIVAS LTDA	81.595,57
OB000234	17	PD000172	11/01/2021	---	---	Paga	2021NE000066	339039	0101000000	03/02/2021 09:46	P J REFEICOES COLEIIVAS LTDA	29.530,86
OB000240	17	PD000166	11/01/2021	---	---	Paga	2021NE000089	339047	0101000000	04/02/2021 07:15	APARECIDA REGINA CASSARO II EIRELI	201.998,33
OB000238	17	PD000168	11/01/2021	---	---	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	P J REFEICOES COLEIIVAS LTDA	52.255,69
OB000243	17	PD000155	12/01/2021	---	---	Paga	2021NE000058	339039	0101000000	03/02/2021 08:46	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	659.608,56
OB000220	17	PD000220	12/01/2021	---	---	Paga	2021NE000052	339092	0101000000	01/02/2021 10:59	HENRIQUE & MARQUES LOCADORA LTDA - EPP	30.495,20
OB000222	17	PD000218	12/01/2021	---	---	Paga	2021NE000051	339092	0101000000	29/01/2021 08:04	LOCATEL - LOCACAO DE VEICULOS E SERVICOS LTDA	88.562,25
OB000223	17	PD000217	12/01/2021	---	---	Paga	2021NE000319	---	---	---	CIT YLOC C1 - LOCACAO DE VEICULOS E SERVICOS LTDA	17.151,20
OB000224	17	PD000216	12/01/2021	---	---	Paga	2021NE000319	---	---	---	CIT YLOC C1 - LOCACAO DE VEICULOS E SERVICOS LTDA	20.003,40
OB000245	17	PD000551	12/01/2021	---	---	Paga	2021NE000110	339092	0101000000	10/02/2021 10:39	NOVO TEMPO CONSTRUCAO CIVIL LTDA	40.172,47
OB000230	17	PD000198	12/01/2021	---	---	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB000226	17	PD000211	12/01/2021	---	---	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	SAMAM LOCADORA LTDA	29.159,10
OB000219	17	PD000221	12/01/2021	---	---	Paga	2021NE000610	---	---	---	CIT YLOC C1 - LOCACAO DE VEICULOS E SERVICOS LTDA	17.167,60
OB000247	17	PD000552	12/01/2021	---	---	Paga	2021NE000108	339092	0101000000	10/02/2021 10:39	NOVO TEMPO CONSTRUCAO CIVIL LTDA	50.158,23
OB000246	17	PD000555	12/01/2021	---	---	Paga	2021NE000107	339092	0101000000	10/02/2021 10:39	NOVO TEMPO CONSTRUCAO CIVIL LTDA	21.985,22
OB000241	17	PD000160	12/01/2021	---	---	Paga	2021NE000058	339039	0101000000	03/02/2021 08:46	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.520.376,23
OB000248	17	PD000556	12/01/2021	---	---	Paga	2021NE000106	339092	0101000000	10/02/2021 10:38	NOVO TEMPO CONSTRUCAO CIVIL LTDA	22.061,12
OB000242	17	PD000159	12/01/2021	---	---	Paga	2021NE000058	339039	0101000000	03/02/2021 08:46	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.765.921,92
OB000232	17	PD000191	12/01/2021	---	---	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	SAMAM LOCADORA LTDA	2.584,31
OB000229	17	PD000202	12/01/2021	---	---	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	SAMAM LOCADORA LTDA	1.304,46
OB000228	17	PD000205	12/01/2021	---	---	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	SAMAM LOCADORA LTDA	1.969,00
OB000227	17	PD000206	12/01/2021	---	---	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	SAMAM LOCADORA LTDA	2.879,66
OB000231	17	PD000192	13/01/2021	---	---	Paga	2021NE000056	339033	0101000000	03/02/2021 08:45	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	6.054,68
OB000218	17	PD000222	13/01/2021	---	---	Paga	2021NE000043	339039	0101000000	28/01/2021 11:39	LOCALIZA RENT A CAR/S/A	1.900,00
OB000221	17	PD000219	13/01/2021	---	---	Paga	2021NE000044	339092	0101000000	28/01/2021 11:46	LOCADORA VIVA EIRELI	15.479,96
OB000244	17	PD000542	13/01/2021	---	---	Paga	2021NE000052	339092	0101000000	01/02/2021 10:59	BRANDO SERVICOS E TRANSPORTES LTDA	17.328,00
OB000225	17	PD000212	13/01/2021	---	---	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	SAMAM LOCADORA LTDA	55.668,96
OB000109	17	PD000071	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.532,77
OB000110	17	PD000070	27/01/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.180,00
OB000111	17	PD000069	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2021 a 31/01/2021

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		
OB000112	1/	PD000088	2/01/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	363.975,18
OB000113	1/	PD000067	2/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	48.588,04
OB000115	1/	PD000065	2/01/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	16.069,25
OB000118	1/	PD000062	2/01/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.840,75
OB000078	1/	PD000130	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	321,00
OB000079	1/	PD000128	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	316,30
OB000080	1/	PD000127	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	628,00
OB000081	1/	PD000126	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	9.422,38
OB000082	1/	PD000125	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	298,00
OB000085	1/	PD000101	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	583,99
OB000086	1/	PD000100	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	83,00
OB000088	1/	PD000095	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	5.600,00
OB000089	1/	PD000094	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.924,00
OB000084	1/	PD000123	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	61,99
OB000087	1/	PD000099	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	4,50
OB000101	1/	PD000079	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	38.417,21
OB000102	1/	PD000078	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	319,05
OB000103	1/	PD000077	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.905,99
OB000104	1/	PD000076	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	68,00
OB000105	1/	PD000075	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.221,20
OB000106	1/	PD000074	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	12,00
OB000108	1/	PD000072	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	73,20
OB000114	1/	PD000066	2/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	5.126,72
OB000116	1/	PD000064	2/01/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	66.291,30
OB000117	1/	PD000063	2/01/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	403.858,35
OB000119	1/	PD000061	2/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	228,60
OB000120	1/	PD000060	2/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	123.286,08
OB000092	1/	PD000091	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.791,84
OB000094	1/	PD000086	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	36,86
OB000096	1/	PD000084	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.342,72
OB000097	1/	PD000083	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.101,81
OB000098	1/	PD000082	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	169,00
OB000099	1/	PD000081	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	3.369,93
OB000100	1/	PD000080	2/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	288,20
OB000070	1/	PD000140	2/01/2021	---	---	Paga	2021NE000006	319016	0101000000	2/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	466.453,33
OB000071	1/	PD000139	2/01/2021	---	---	Paga	2021NE000009	339008	0101000000	2/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	51,27
OB000072	1/	PD000138	2/01/2021	---	---	Paga	2021NE000010	339036	0101000000	2/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	18.910,16
OB000073	1/	PD000136	2/01/2021	---	---	Paga	2021NE000007	339049	0101000000	2/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	8.888,21
OB000074	1/	PD000135	2/01/2021	---	---	Paga	2021NE000008	319011	0101000000	2/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.751.857,34



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2021 a 31/01/2021

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									
OB000075	1/	PD000133	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	763,96							
OB000076	1/	PD000132	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	663,88							
OB000077	1/	PD000131	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	689,63							
OB000083	1/	PD000124	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	804,61							
OB000090	1/	PD000093	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	265.743,21							
OB000091	1/	PD000092	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	78,61							
OB000093	1/	PD000090	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	144,00							
OB000095	1/	PD000085	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	1.732,60							
OB000107	1/	PD000073	27/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESÍMOS CONSIGNATÁRIOS	3.962,25							
OB000121	1/	PD000414	29/01/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE SERGIPE	123.514,68							
OB000211	1/	PD000413	29/01/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	807.716,70							
GERAIS:			0	ENVIAJAS:			0	PAGAS:			120	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			121
EM REMESSA:			0	CANCELADAS:			1	DEVOLVIDAS:			0	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			16.625.185,67