



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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												
OB000380	17	PD001173	03/03/2021	---	---	Paga	2021NE000104	339037	0224005070	10/02/2021 09:13	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
OB000381	17	PD001174	03/03/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
001 - 3611 - 6930 - 2												
OB000378	17	PD001170	03/03/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
OB000377	17	PD001169	03/03/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB000977	17	PD001720	18/03/2021	---	---	Paga	2021NE000568	---	---	---	SAMAM VEICULOS LTDA	46.900,00
OB001049	17	PD001983	30/03/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB001050	17	PD001984	30/03/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6951 - 5												
OB000375	17	PD001145	03/03/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	63.382,34
001 - 3611 - 6978 - 7												
OB000383	17	PD001176	04/03/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB000382	17	PD001175	04/03/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB000379	17	PD001171	04/03/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
OB001051	17	PD001986	31/03/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
047 - 14 - 24406890 - 7												
OB000351	12	PD000849	02/03/2021	02/03/2021 17:05	02/03/2021 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	36,45
OB000352	12	PD000851	02/03/2021	02/03/2021 17:05	02/03/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	27,48
OB000337	13	PD000809	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	451,00
OB000338	13	PD000810	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	174,43
OB000339	13	PD000811	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	158,57
OB000340	13	PD000812	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB000341	13	PD000813	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB000343	13	PD000815	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	217,46
OB000346	13	PD000842	02/03/2021	02/03/2021 17:05	08/03/2021 23:30	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	80,48
OB000350	12	PD000848	02/03/2021	02/03/2021 17:05	02/03/2021 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	200,30
OB000321	12	PD000850	02/03/2021	02/03/2021 17:05	02/03/2021 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	199,83
OB000320	12	PD000847	02/03/2021	02/03/2021 17:05	02/03/2021 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	243,30
OB000322	13	PD000790	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	280,34
OB000324	13	PD000792	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	80,65
OB000326	13	PD000797	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000327	13	PD000798	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.991,85
OB000328	13	PD000799	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000330	13	PD000801	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000331	13	PD000802	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB000332	13	PD000803	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB000333	13	PD000804	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB000335	13	PD000807	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	338,25



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000342	13	PD000814	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	239,21
OB000344	13	PD000816	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.320,99
OB000345	13	PD000817	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB000347	13	PD000844	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB000348	13	PD000845	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB000349	13	PD001023	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	29,60
OB000336	13	PD000808	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	496,10
OB000334	13	PD000805	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	372,07
OB000329	13	PD000800	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000325	13	PD000796	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.505,65
OB000323	13	PD000791	02/03/2021	02/03/2021 17:05	05/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	252,54
OB000353	11	PD000558	02/03/2021	02/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000114	339092	0101000000	10/02/2021 10:56	LABIS & PHAIM LTDA	64.570,54
OB000354	11	PD000559	02/03/2021	02/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000111	339092	0101000000	10/02/2021 10:55	LABIS & PHAIM LTDA	129.772,10
OB000357	12	PD000853	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000140	319113	0101000000	15/02/2021 08:19	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	1.359,79
OB000359	11	PD000987	03/03/2021	03/03/2021 17:05	04/03/2021 23:30	Paga	2021NE000447	---	---	---	JS CARVALHO PRESTACAO DE MAO DE OBRA E LOCACAO LTDA - ME	9.560,45
OB000369	12	PD000877	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	GALERIA FAROL CENTER LTDA ME	23.895,00
OB000368	12	PD001013	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000056	339033	0101000000	03/02/2021 08:45	LOCAVEL - LOCACAO DE VEICULOS E SERVICOS LTDA	88.562,25
OB000367	12	PD000785	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000150	339092	0101000000	16/02/2021 11:55	SAMAM LOCADORA LTDA	58.376,23
OB000362	12	PD000703	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000127	339092	0101000000	11/02/2021 11:20	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB000360	12	PD000984	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000449	---	---	---	CONSTRUTORA SANTANA LTDA - EPP	16.821,82
OB000358	11	PD000986	03/03/2021	03/03/2021 17:05	05/03/2021 23:37	Paga	2021NE000448	---	---	---	JS CARVALHO PRESTACAO DE MAO DE OBRA E LOCACAO LTDA - ME	3.059,67
OB000366	12	PD000780	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000151	339092	0101000000	16/02/2021 11:55	SAMAM LOCADORA LTDA	30.906,58
OB000365	11	PD000772	03/03/2021	03/03/2021 17:05	05/03/2021 23:37	Paga	2021NE000152	339092	0101000000	16/02/2021 11:56	LOCALIZA RENT A CAR S/A	1.900,00
OB000364	12	PD000762	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000155	339092	0101000000	16/02/2021 11:57	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB000363	12	PD000709	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000044	339092	0101000000	28/01/2021 11:46	LOCADORA VIVA EIRELI	15.479,96
OB000370	12	PD001028	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000174	339092	0101000000	01/03/2021 12:34	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	4.102.964,52
OB000361	12	PD000995	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000450	---	---	---	SERGIPIO SERVICOS E CONSTRUCOES LTDA-ME	3.183,33
OB000371	12	PD000878	03/03/2021	03/03/2021 17:05	03/03/2021 23:36	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	GALERIA FAROL CENTER LTDA ME	23.895,00
OB000372	12	PD000717	04/03/2021	04/03/2021 17:05	04/03/2021 23:30	Paga	2021NE000084	339039	0101000000	03/02/2021 12:53	ANDRADE E OLIVEIRA CONSTRUCOES LTDA - EPP	11.083,76
OB000516	17	PD001550	05/03/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.085,86
OB000385	13	PD001033	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	543.766,38
OB000387	13	PD001037	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	151,25
OB000388	13	PD001038	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	166,38
OB000393	13	PD001043	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB000394	13	PD001044	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB000395	13	PD001045	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB000396	13	PD001046	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB000397	13	PD001047	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB000398	13	PD001048	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB000399	13	PD001050	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	117,03
OB000400	13	PD001051	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	167,19



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000401	13	PD001066	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	365,69
OB000407	13	PD001163	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	678,29
OB000408	13	PD001168	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.233,28
OB000413	12	PD000806	08/03/2021	08/03/2021 17:05	08/03/2021 23:30	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.009,10
OB000414	11	PD000778	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000141	339092	0101000000	15/02/2021 09:07	TRIVALE ADMINISTRACAO LTDA	113.749,94
OB000417	11	PD000783	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	92.063,90
OB000418	11	PD000784	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	82.342,08
OB000419	11	PD000786	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	30.134,71
OB000420	11	PD000787	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	78.552,58
OB000421	11	PD000789	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	790.104,26
OB000384	13	PD001032	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	108.830,53
OB000406	13	PD001105	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	626,34
OB000405	13	PD001096	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	645,09
OB000404	13	PD001078	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	195,62
OB000403	13	PD001068	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	177,84
OB000392	13	PD001042	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	107,39
OB000391	13	PD001041	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	97,63
OB000390	13	PD001040	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB000386	13	PD001035	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.511,44
OB000402	13	PD001067	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	522,43
OB000389	13	PD001039	08/03/2021	08/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB000409	12	PD001104	08/03/2021	08/03/2021 17:05	08/03/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	447,39
OB000416	12	PD000562	08/03/2021	08/03/2021 17:05	08/03/2021 23:30	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRIATIVA SERVICE LTDA	17.709,60
OB000415	11	PD000134	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000045	339092	0101000000	28/01/2021 11:47	APARECIDA REGINA CASSAROTTI EIRELI	221.682,90
OB000412	12	PD000818	08/03/2021	08/03/2021 17:05	08/03/2021 23:30	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB000411	13	PD000996	08/03/2021	08/03/2021 17:05	08/03/2021 23:30	Paga	2021NE000143	339092	0101000000	15/02/2021 10:34	HENRIQUE BRANDAO MENEZES	5.169,17
OB000422	11	PD000788	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	55.600,92
OB000410	11	PD001019	08/03/2021	08/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000044	339092	0101000000	28/01/2021 11:46	P J REFEICOES COLETIVAS LTDA	29.001,63
OB000437	12	PD000723	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000049	339092	0101000000	28/01/2021 11:49	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.339,42
OB000441	12	PD001036	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.824,56
OB000431	12	PD001135	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	78.050,83
OB000429	12	PD001143	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	73.939,92
OB000438	12	PD000777	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.339,42
OB000439	12	PD000779	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	23.063,44
OB000435	12	PD001080	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000076	339039	0101000000	03/02/2021 10:02	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	7.201,83
OB000426	12	PD001203	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	CITYLOC CT - LOCAÇÃO DE VEÍCULOS E SERVIÇOS LTDA	101.671,20
OB000428	12	PD001144	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	32.315,15
OB000430	12	PD001137	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	40.780,56
OB000434	12	PD001081	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000076	339039	0101000000	03/02/2021 10:02	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	1.863,40
OB000427	12	PD001146	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	9.435,82
OB000432	12	PD001083	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000076	339039	0101000000	03/02/2021 10:02	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	2.882,65



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000442	13	PD001215	09/03/2021	09/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	80,48
OB000440	12	PD001034	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	49.433,31
OB000433	12	PD001082	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000076	339039	0101000000	03/02/2021 10:02	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	453,00
OB000436	12	PD000720	09/03/2021	09/03/2021 17:05	09/03/2021 23:34	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB000517	17	PD001551	10/03/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	2.758,52
OB000448	12	PD001049	10/03/2021	10/03/2021 17:05	10/03/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB000462	13	PD001466	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.991,85
OB000514	13	PD001489	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	567,17
OB000463	13	PD001465	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.505,65
OB000461	13	PD001478	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.505,65
OB000460	13	PD001479	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB000459	13	PD001480	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB000458	13	PD001481	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.559,04
OB000457	13	PD001482	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.691,58
OB000456	13	PD001483	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.451,29
OB000455	13	PD001484	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.337,07
OB000454	13	PD001485	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.543,79
OB000449	12	PD001492	11/03/2021	11/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB000515	13	PD001488	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	1.063,13
OB000466	13	PD001442	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.337,79
OB000465	13	PD001443	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.354,50
OB000464	13	PD001464	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.991,85
OB000453	13	PD001486	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	4.130,72
OB000452	13	PD001487	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.942,65
OB000451	12	PD001490	11/03/2021	11/03/2021 17:05	11/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	309,17
OB000450	13	PD001491	11/03/2021	11/03/2021 17:05	15/03/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	930,12
OB000525	11	PD000309	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA EDVANIA DE OLIVEIRA FAGUNDES	833,30
OB000518	12	PD000725	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000146	339092	0101000000	16/02/2021 11:30	LUIZ MELO & CIA LTDA-ME	6.199,10
OB000527	12	PD000311	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.499,94
OB000528	12	PD001156	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.666,60
OB000529	12	PD001157	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.666,60
OB000530	12	PD001158	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.666,60
OB000531	12	PD001159	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.666,60
OB000532	12	PD001160	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB000533	12	PD001161	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.333,28
OB000523	12	PD000307	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB000524	12	PD000308	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB000520	12	PD000304	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.333,28
OB000521	12	PD000305	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.333,28
OB000519	12	PD001162	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB000522	12	PD000306	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.499,94



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000526	12	PD000310	15/03/2021	15/03/2021 17:05	15/03/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.499,94
OB000536	12	PD000289	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	CRISLAINE LIMA DE CARVALHO	148,33
OB000537	12	PD000288	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB000541	12	PD001164	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB000542	13	PD001561	16/03/2021	16/03/2021 17:05	19/03/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	273,80
OB000543	12	PD001560	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB000544	12	PD001559	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB000535	12	PD000290	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB000534	12	PD000291	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	741,64
OB000540	12	PD001165	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	CRISLAINE LIMA DE CARVALHO	148,33
OB000538	12	PD001167	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB000539	12	PD001166	16/03/2021	16/03/2021 17:05	16/03/2021 23:39	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	889,97
OB000546	13	PD001553	18/03/2021	18/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	5.655,10
OB000545	13	PD001558	18/03/2021	18/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	2.848,75
OB000584	12	PD000398	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	157,68
OB000585	12	PD000400	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	157,68
OB000586	12	PD000399	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	157,68
OB000587	12	PD000401	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	33,51
OB000611	12	PD000610	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUIZ EDUARDO DA SILVA	157,68
OB000590	12	PD000404	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	134,04
OB000617	12	PD000616	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	157,68
OB000604	12	PD000603	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GERINO SANTANA DA CRUZ	197,10
OB000610	12	PD000609	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	KATIA SANTANA DE CARVALHO	136,95
OB000588	12	PD000402	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	39,42
OB000589	12	PD000403	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	33,51
OB000591	12	PD000405	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILTON ALVES DOS SANTOS	100,53
OB000592	12	PD000406	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	118,26
OB000593	12	PD000407	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCO ESPANTOSO OLIVEIRA MARQUES	134,04
OB000594	12	PD000408	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	134,04
OB000595	12	PD000409	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	118,26
OB000596	12	PD000410	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	134,04
OB000597	12	PD000411	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THAIS FERREIRA PEREIRA	134,04
OB000598	12	PD000412	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THASSIO ANDRADE DE MELO	134,04
OB000599	12	PD000598	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADRIANO SANTOS	182,60
OB000600	12	PD000599	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	157,68
OB000601	12	PD000600	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CICERO SILVA BARROS	157,68
OB000602	12	PD000601	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	157,68
OB000603	12	PD000602	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	157,68
OB000605	12	PD000604	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILENILTON DOS SANTOS	157,68
OB000606	12	PD000605	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE BISPO DOS SANTOS	157,68
OB000607	12	PD000606	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	157,68



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000608	12	PD000607	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE ROBERTO SANTOS NASCIMENTO	157,68
OB000609	12	PD000608	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILDO TAVARES SANTOS	157,68
OB000612	12	PD000611	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MANOEL VALDELICIO DOS SANTOS FILHO	157,68
OB000613	12	PD000612	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS OLIVEIRA SANTOS	157,68
OB000614	11	PD000613	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NATALICIO SOUZA TELES	157,68
OB000615	12	PD000614	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	157,68
OB000616	12	PD000615	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROBSON DE SOUZA REIS	182,60
OB000618	12	PD000617	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	157,68
OB000619	12	PD000619	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	157,68
OB000620	12	PD000620	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DENISON TELES DE MENEZES	157,68
OB000621	12	PD000621	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EDIVANDI RIBEIRO DA SILVA	157,68
OB000622	12	PD000622	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	157,68
OB000623	12	PD000623	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	157,68
OB000624	12	PD000624	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANQUES FERNANDO DE ANDRADE	157,68
OB000625	12	PD000625	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	157,68
OB000626	12	PD000626	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	157,68
OB000627	12	PD000627	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	157,68
OB000628	12	PD000628	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	157,68
OB000630	12	PD000630	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE AUGUSTO DA SILVA BATISTA	157,68
OB000631	12	PD000631	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	157,68
OB000632	12	PD000632	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	157,68
OB000633	12	PD000633	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS AURELIO MOURA DE MELO	157,68
OB000634	12	PD000634	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	157,68
OB000635	12	PD000635	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	197,10
OB000980	17	PD001745	19/03/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	48.306,71
OB000648	12	PD000648	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THAIS FERREIRA PEREIRA	134,04
OB000649	12	PD000649	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THASSIO ANDRADE DE MELO	134,04
OB000650	12	PD000918	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADRIANO SANTOS	136,95
OB000651	12	PD000919	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	118,26
OB000652	12	PD000920	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	157,68
OB000653	12	PD000921	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	118,26
OB000695	12	PD000963	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	118,26
OB000696	12	PD000964	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	157,68
OB000697	12	PD000966	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	134,04
OB000698	12	PD000967	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	134,04
OB000699	12	PD000970	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THASSIO ANDRADE DE MELO	134,04
OB000700	12	PD000969	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THAIS FERREIRA PEREIRA	134,04
OB000701	12	PD000968	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	157,68
OB000654	12	PD000922	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GERINO SANTANA DA CRUZ	118,26
OB000655	12	PD000923	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILENILTON DOS SANTOS	118,26
OB000656	12	PD000924	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE BISPO DOS SANTOS	118,26



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000657	12	PD000925	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE ROBERTO SANTOS NASCIMENTO	118,26
OB000658	12	PD000926	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILDO TAVARES SANTOS	118,26
OB000661	12	PD000929	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUIZ EDUARDO DA SILVA	78,84
OB000662	12	PD000930	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS OLIVEIRA SANTOS	118,26
OB000663	12	PD000931	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARIA SUELY SANTOS NASCIMENTO	78,84
OB000664	11	PD000932	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NATALICIO SOUZA TELES	78,84
OB000665	12	PD000933	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	118,26
OB000666	12	PD000934	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	PEDRO BEZERRA BATISTA	136,95
OB000668	12	PD000936	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	157,68
OB000669	12	PD000937	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	157,68
OB000670	12	PD000938	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DENISON TELES DE MENEZES	157,68
OB000671	12	PD000939	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EDIVANDI RIBEIRO DA SILVA	157,68
OB000660	12	PD000928	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUIS MARIO DOS SANTOS GOMES	136,95
OB000667	12	PD000935	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROBSON DE SOUZA REIS	136,95
OB000672	12	PD000940	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	157,68
OB000659	12	PD000927	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	KATIA SANTANA DE CARVALHO	136,95
OB000547	12	PD000361	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADRIANO SANTOS	136,95
OB000548	12	PD000362	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	118,26
OB000549	12	PD000363	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CICERO SILVA BARROS	78,84
OB000550	12	PD000364	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	157,68
OB000551	12	PD000365	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	118,26
OB000553	12	PD000367	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILENILTON DOS SANTOS	118,26
OB000554	12	PD000368	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE BISPO DOS SANTOS	118,26
OB000555	12	PD000369	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	157,68
OB000556	12	PD000370	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE ROBERTO SANTOS NASCIMENTO	157,68
OB000558	12	PD000372	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUIZ EDUARDO DA SILVA	157,68
OB000559	12	PD000373	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MANOEL VALDELICIO DOS SANTOS FILHO	157,68
OB000560	12	PD000374	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	118,26
OB000562	11	PD000376	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NATALICIO SOUZA TELES	118,26
OB000565	12	PD000379	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	157,68
OB000566	12	PD000380	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	157,68
OB000567	12	PD000381	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	118,26
OB000568	12	PD000382	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DENISON TELES DE MENEZES	78,84
OB000569	12	PD000383	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EDIVANDI RIBEIRO DA SILVA	157,68
OB000570	12	PD000384	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	157,68
OB000571	12	PD000385	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	118,26
OB000572	12	PD000386	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANQUES FERNANDO DE ANDRADE	157,68
OB000574	12	PD000388	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	118,26
OB000577	12	PD000391	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	157,68
OB000578	12	PD000392	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE AUGUSTO DA SILVA BATISTA	157,68
OB000579	12	PD000393	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	157,68



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000580	12	PD000394	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	157,68
OB000581	12	PD000395	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Devolvida	2021NE000019	339015	0101000000	28/01/2021 11:02	LIECIVAN MAURILIO LEAL DA SILVA	134,04
OB000582	12	PD000396	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS AURELIO MOURA DE MELO	118,26
OB000673	12	PD000941	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANQUES FERNANDO DE ANDRADE	157,68
OB000675	12	PD000943	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	157,68
OB000676	12	PD000944	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	157,68
OB000677	12	PD000945	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	157,68
OB000679	12	PD000947	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE AUGUSTO DA SILVA BATISTA	157,68
OB000680	12	PD000948	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	118,26
OB000681	12	PD000949	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	157,68
OB000682	12	PD000950	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	157,68
OB000683	12	PD000951	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MANOEL VALDELICIO DOS SANTOS FILHO	157,68
OB000684	12	PD000952	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS AURELIO MOURA DE MELO	157,68
OB000685	12	PD000953	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	157,68
OB000686	12	PD000954	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	157,68
OB000687	12	PD000955	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	78,84
OB000688	12	PD000956	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	157,68
OB000689	12	PD000957	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	157,68
OB000690	12	PD000958	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	134,04
OB000691	12	PD000959	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	157,68
OB000692	12	PD000960	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	157,68
OB000693	12	PD000961	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	134,04
OB000694	12	PD000962	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	134,04
OB000575	12	PD000389	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	157,68
OB000674	12	PD000942	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	157,68
OB000564	12	PD000378	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROBSON DE SOUZA REIS	136,95
OB000576	12	PD000390	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	118,26
OB000583	12	PD000397	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	157,68
OB000678	12	PD000946	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	157,68
OB000557	12	PD000371	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILO TAVARES SANTOS	118,26
OB000563	12	PD000377	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	157,68
OB000561	12	PD000375	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS OLIVEIRA SANTOS	157,68
OB000573	12	PD000387	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	157,68
OB000552	12	PD000366	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GERINO SANTANA DA CRUZ	118,26
OB000629	12	PD000629	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	157,68
OB000636	12	PD000636	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	118,26
OB000637	12	PD000638	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	157,68
OB000638	12	PD000637	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	157,68
OB000639	12	PD000639	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	167,55
OB000640	12	PD000640	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	197,10
OB000641	12	PD000641	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	167,55



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000642	12	PD000642	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	134,04
OB000643	12	PD000643	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	157,68
OB000644	12	PD000644	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCO ESPANTOSO OLIVEIRA MARQUES	134,04
OB000645	12	PD000645	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	167,55
OB000646	12	PD000646	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	157,68
OB000647	12	PD000647	19/03/2021	19/03/2021 17:05	19/03/2021 23:36	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	167,55
OB000880	12	PD000511	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGIVALDO BARBOSA SANTOS	45,00
OB000881	12	PD000512	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ FERNANDO DA SILVA	45,00
OB000883	12	PD000514	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB000884	12	PD000515	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FERNANDO FEITOSA LIMA	20,00
OB000885	12	PD000516	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IRAN ALVES DA SILVA	25,00
OB000886	12	PD000517	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB000887	12	PD000518	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOBSON OLIVEIRA COSTA	25,00
OB000892	12	PD000523	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	45,00
OB000895	12	PD000526	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB000896	12	PD000527	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	65,00
OB000897	12	PD000528	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	65,00
OB000898	12	PD000529	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB000899	12	PD000530	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	BRUNO ARAUJO SANTOS	25,00
OB000900	12	PD000531	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZABETH HONORINA ALVES DE LIMA COSTA	25,00
OB000901	12	PD000532	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB000902	12	PD000533	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB000903	12	PD000534	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	50,00
OB000909	12	PD000540	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WANDERSON OLIVEIRA MENESES	25,00
OB000910	12	PD000541	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB000924	12	PD000573	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	100,00
OB000929	12	PD000578	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVAN PIMENTEL ANDRADE	40,00
OB000954	12	PD000657	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	20,00
OB000955	12	PD000658	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE GABRIEL DA CRUZ	20,00
OB000966	12	PD000734	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SAMUEL ALVES NUNES	20,00
OB000967	12	PD000733	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FERNANDO FEITOSA LIMA	20,00
OB000968	12	PD000659	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	425,00
OB000975	12	PD000554	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THOMAS VINICIUS SANTOS MENDES	20,00
OB000711	12	PD000258	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	60,00
OB000728	12	PD000272	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	60,00
OB000722	12	PD000266	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	40,00
OB000800	12	PD000428	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	40,00
OB000863	12	PD000495	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE GABRIEL DA CRUZ	40,00
OB000721	12	PD000248	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	120,00
OB000735	12	PD000279	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB000782	12	PD000355	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	40,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000825	12	PD000453	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB000820	12	PD000448	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB000736	12	PD000280	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB000727	12	PD000271	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	60,00
OB000770	12	PD000328	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	20,00
OB000777	12	PD000350	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	20,00
OB000783	12	PD000356	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	20,00
OB000784	12	PD000357	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JADILSON DA SILVA	40,00
OB000789	12	PD000417	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARA VALERIA OLIVEIRA LOPES DE FRANCA	25,00
OB000790	12	PD000418	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCILIO JORGE DOS SANTOS	100,00
OB000791	12	PD000419	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VINICIUS AURELIO DOS SANTOS	100,00
OB000792	12	PD000420	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WAGNER ANTONIO DOS SANTOS MENEZES	100,00
OB000793	12	PD000421	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB000797	12	PD000425	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB000799	12	PD000427	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB000801	12	PD000429	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IRAN ALVES DA SILVA	25,00
OB000802	12	PD000430	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB000819	12	PD000447	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB000821	12	PD000449	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	25,00
OB000822	12	PD000450	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	75,00
OB000823	12	PD000451	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB000824	12	PD000452	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB000827	11	PD000455	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL OLIVEIRA MACHADO	50,00
OB000858	12	PD000490	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB000861	12	PD000493	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	40,00
OB000864	12	PD000496	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JADILSON DA SILVA	20,00
OB000866	12	PD000497	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO DE JESUS SOUZA	20,00
OB000872	12	PD000503	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB000757	12	PD000315	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB000758	11	PD000316	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL OLIVEIRA MACHADO	25,00
OB000759	12	PD000317	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERICO VINICIUS LOPES SILVA	25,00
OB000765	12	PD000323	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB000794	12	PD000422	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	25,00
OB000795	12	PD000423	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB000796	12	PD000424	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB000798	12	PD000426	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB000803	12	PD000431	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB000804	12	PD000432	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB000805	12	PD000433	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	40,00
OB000812	12	PD000440	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB000813	12	PD000441	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000814	12	PD000442	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB000815	12	PD000443	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB000816	12	PD000444	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB000847	12	PD000475	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB000848	12	PD000476	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB000850	12	PD000478	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	20,00
OB000854	12	PD000486	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB000855	12	PD000487	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	25,00
OB000857	12	PD000489	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB000859	12	PD000491	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB000868	12	PD000499	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALBERTO VIANA TELES DOS SANTOS	25,00
OB000869	12	PD000500	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB000870	12	PD000501	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BATISTA PEREIRA DE AGUIAR	25,00
OB000873	12	PD000504	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB000874	12	PD000505	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB000875	12	PD000506	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB000876	12	PD000507	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB000877	12	PD000508	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	YWANILSON EVANGELISTA BARROS	25,00
OB000878	12	PD000509	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JEAN CIRINO DA SILVA	45,00
OB000879	12	PD000510	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB000865	11	PD000846	22/03/2021	22/03/2021 17:05	23/03/2021 23:39	Paga	2021NE000494	---	---	---	FUSAO ENGENHARIA LTDA	35.272,37
OB000729	12	PD000273	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	40,00
OB000730	12	PD000274	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	25,00
OB000737	12	PD000281	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	75,00
OB000738	12	PD000282	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB000739	12	PD000283	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB000740	12	PD000284	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB000741	12	PD000285	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB000742	12	PD000286	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO HERLANDSON MENEZES MACHADO	25,00
OB000743	12	PD000292	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO CARLOS FONSECA SANTOS	300,00
OB000744	12	PD000293	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON AGRIPINO DE CARVALHO	400,00
OB000745	12	PD000294	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO HENRIQUE OLIVEIRA DA SILVA	240,00
OB000746	12	PD000295	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO JOSE ANDRANDE DE MEDEIROS	400,00
OB000749	12	PD000299	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	25,00
OB000750	12	PD000300	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB000751	12	PD000301	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB000913	12	PD000546	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANUEL ALVES DA SILVA	20,00
OB000914	12	PD000547	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO LISBOA CERQUEIRA	20,00
OB000915	12	PD000563	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FHELIPE D ANGELO SILVA	100,00
OB000916	12	PD000565	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	140,00
OB000917	12	PD000566	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	40,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000918	12	PD000567	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	120,00
OB000919	12	PD000568	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAEALSON ANDRADE	100,00
OB000920	12	PD000569	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	80,00
OB000921	12	PD000570	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	80,00
OB000922	12	PD000571	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	60,00
OB000923	12	PD000572	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	100,00
OB000925	12	PD000574	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	60,00
OB000926	12	PD000575	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	60,00
OB000927	12	PD000576	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	80,00
OB000928	12	PD000577	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	60,00
OB000704	12	PD000265	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	40,00
OB000705	12	PD000264	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	60,00
OB000706	12	PD000263	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	60,00
OB000707	12	PD000262	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	80,00
OB000708	12	PD000261	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	100,00
OB000709	12	PD000260	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	140,00
OB000710	12	PD000259	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	80,00
OB000712	12	PD000257	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	60,00
OB000713	12	PD000256	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	40,00
OB000714	12	PD000255	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	80,00
OB000715	12	PD000254	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	40,00
OB000716	12	PD000253	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	40,00
OB000717	12	PD000252	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	40,00
OB000718	12	PD000251	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	40,00
OB000719	12	PD000250	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	100,00
OB000720	12	PD000249	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAEALSON ANDRADE	60,00
OB000723	12	PD000267	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	40,00
OB000724	12	PD000268	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	60,00
OB000725	12	PD000269	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	40,00
OB000726	12	PD000270	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	40,00
OB000731	12	PD000275	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB000732	12	PD000276	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00
OB000733	12	PD000277	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB000734	12	PD000278	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB000939	12	PD000588	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	120,00
OB000942	12	PD000591	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	80,00
OB000943	12	PD000592	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	140,00
OB000944	12	PD000593	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	25,00
OB000945	12	PD000594	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB000946	12	PD000595	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB000947	12	PD000596	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000948	12	PD000650	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE MAGNO CARDOSO DOS SANTOS	20,00
OB000957	12	PD000667	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB000958	12	PD000668	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	70,00
OB000959	12	PD000669	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	20,00
OB000960	12	PD000670	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB000962	12	PD000672	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	70,00
OB000963	12	PD000673	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB000969	12	PD000660	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON CALAZANS DE MENEZES	200,00
OB000970	12	PD000661	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIZIA LUZIA PANALVA COSTA	100,00
OB000971	12	PD000662	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	200,00
OB000972	12	PD000663	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	OLIMPIO GOMES MOREIRA FILHO	200,00
OB000974	12	PD000665	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB000940	12	PD000589	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	60,00
OB000941	12	PD000590	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	60,00
OB000938	12	PD000587	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	60,00
OB000964	12	PD000674	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB000965	12	PD000732	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILENE MATOS DA SILVA	20,00
OB000747	12	PD000297	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB000748	12	PD000298	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB000752	12	PD000302	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB000753	12	PD000303	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB000754	12	PD000312	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	500,00
OB000755	12	PD000313	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	20,00
OB000756	12	PD000314	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	20,00
OB000760	12	PD000318	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB000761	12	PD000319	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB000762	12	PD000320	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUCIMAR ALVES DE JESUS	25,00
OB000763	12	PD000321	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB000764	12	PD000322	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB000766	12	PD000324	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB000767	12	PD000325	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WELLINGTON DE OLIVEIRA SANTOS	25,00
OB000768	12	PD000326	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AECIO DA CONCEICAO	20,00
OB000769	12	PD000327	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	20,00
OB000771	12	PD000329	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAELA KAMILLA CORREIA ROCHA	20,00
OB000772	12	PD000335	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB000773	12	PD000336	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	25,00
OB000774	12	PD000337	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB000775	12	PD000338	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB000776	12	PD000349	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB000778	12	PD000351	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ABIMAEI SANTOS DA SILVA	20,00
OB000779	12	PD000352	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	40,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000780	12	PD000353	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB000781	12	PD000354	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	40,00
OB000785	12	PD000358	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO DE JESUS SOUZA	20,00
OB000786	12	PD000359	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	40,00
OB000787	12	PD000415	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANNY KAROLYNE SILVA LIMA	25,00
OB000788	12	PD000416	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	25,00
OB000817	12	PD000445	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB000818	12	PD000446	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB000831	12	PD000459	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DE JESUS SANTOS	25,00
OB000832	12	PD000460	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	70,00
OB000834	12	PD000462	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	75,00
OB000835	12	PD000463	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB000836	12	PD000464	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	25,00
OB000839	12	PD000467	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	20,00
OB000849	12	PD000477	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	20,00
OB000867	12	PD000498	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	20,00
OB000853	12	PD000485	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZABETH HONORINA ALVES DE LIMA COSTA	25,00
OB000894	12	PD000525	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	KISSIA DE JESUS FERREIRA	25,00
OB000905	12	PD000536	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB000952	12	PD000654	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	40,00
OB000976	12	PD000553	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	20,00
OB000826	12	PD000454	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB000828	12	PD000456	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELDER DE ANDRADE SOUZA	20,00
OB000829	12	PD000457	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	75,00
OB000830	12	PD000458	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB000833	12	PD000461	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUCIMAR ALVES DE JESUS	20,00
OB000837	12	PD000465	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB000838	12	PD000466	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB000840	12	PD000468	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	40,00
OB000841	12	PD000469	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB000842	12	PD000470	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB000845	12	PD000473	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IRAN ALVES DA SILVA	25,00
OB000846	12	PD000474	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB000949	12	PD000651	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB000950	12	PD000652	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	20,00
OB000951	12	PD000653	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB000953	12	PD000656	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	20,00
OB000702	12	PD000246	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	140,00
OB000703	12	PD000247	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	40,00
OB000843	12	PD000471	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB000844	12	PD000472	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000851	12	PD000479	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	25,00
OB000852	12	PD000480	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB000856	12	PD000488	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB000860	12	PD000492	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	25,00
OB000862	12	PD000494	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	40,00
OB000871	12	PD000502	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB000882	12	PD000513	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	25,00
OB000888	12	PD000519	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO SANTANA BARROS	20,00
OB000889	12	PD000520	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB000890	12	PD000521	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	45,00
OB000891	12	PD000522	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	25,00
OB000893	12	PD000524	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOBSON OLIVEIRA COSTA	20,00
OB000904	12	PD000535	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB000906	12	PD000537	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB000907	12	PD000538	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB000908	12	PD000539	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB000806	12	PD000434	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAYANE TOJAL REIS	25,00
OB000807	12	PD000435	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB000808	12	PD000436	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB000809	12	PD000437	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB000810	12	PD000438	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	50,00
OB000811	12	PD000439	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIZEU MOURA DE OLIVEIRA	25,00
OB000932	12	PD000581	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	100,00
OB000937	12	PD000586	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	60,00
OB000956	12	PD000666	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB000934	12	PD000583	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	100,00
OB000961	12	PD000671	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB000973	12	PD000664	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FIGUEIREDO	200,00
OB000911	12	PD000544	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ABIMAEI SANTOS DA SILVA	20,00
OB000912	12	PD000545	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AECIO DA CONCEICAO	20,00
OB000930	12	PD000579	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	60,00
OB000931	12	PD000580	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	160,00
OB000933	12	PD000582	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	60,00
OB000935	12	PD000584	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	100,00
OB000936	12	PD000585	22/03/2021	22/03/2021 17:05	22/03/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	80,00
OB000978	12	PD001084	23/03/2021	23/03/2021 17:05	23/03/2021 23:39	Paga	2021NE000177	339092	0101000000	04/03/2021 10:20	VIACAO SHALLON LTDA	23.543,39
OB000981	13	PD001597	24/03/2021	24/03/2021 17:05	25/03/2021 23:32	Paga	2021NE000055	339093	0101000000	02/02/2021 12:02	TELEMAR NORTE LESTE S/A	23.779,57
OB000979	13	PD001705	24/03/2021	24/03/2021 17:05	25/03/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	719,84
OB000984	12	PD001731	25/03/2021	25/03/2021 17:05	25/03/2021 23:32	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	RONILTON SANTOS DE SANTANA ME	973,50
OB000983	11	PD001730	25/03/2021	25/03/2021 17:05	26/03/2021 23:32	Paga	2021NE000159	339039	0101000000	17/02/2021 12:43	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	27.978,06
OB000982	12	PD001715	25/03/2021	25/03/2021 17:05	25/03/2021 23:32	Paga	2021NE000025	339039	0101000000	28/01/2021 11:04	BRANDO SERVICOS E TRANSPORTES LTDA	10.108,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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		
OB000986	12	PD001744	25/03/2021	25/03/2021 17:05	25/03/2021 23:32	Paga	2021NE000218	339092	0101000000	23/03/2021 13:06	BRANDO SERVICOS E TRANSPORTES LTDA	7.220,00
OB000985	12	PD001732	25/03/2021	25/03/2021 17:05	25/03/2021 23:32	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	RONILTON SANTOS DE SANTANA ME	973,50
OB000991	13	PD001790	26/03/2021	26/03/2021 17:05	29/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	380,00
OB000989	13	PD001788	26/03/2021	26/03/2021 17:05	29/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	26,50
OB000988	13	PD001787	26/03/2021	26/03/2021 17:05	29/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	915,94
OB000987	13	PD001786	26/03/2021	26/03/2021 17:05	29/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	532,00
OB000992	13	PD001829	26/03/2021	26/03/2021 17:05	29/03/2021 23:37	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	CONSELHO REGIONAL DE ENG. ARQUITETURA E AGR DE SERGIPE	88,78
OB000990	13	PD001789	26/03/2021	26/03/2021 17:05	29/03/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	26,50
OB000995	12	PD000880	29/03/2021	29/03/2021 17:05	29/03/2021 23:37	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	GALERIA FAROL CENTER LTDA ME	23.895,00
OB000994	12	PD001832	29/03/2021	29/03/2021 17:05	29/03/2021 23:37	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	4.180,00
OB000993	11	PD001025	29/03/2021	29/03/2021 17:05	30/03/2021 23:33	Paga	2021NE000257	---	---	---	R. CLEAN COMERCIAL EIRELI - ME	10.000,00
OB000996	12	PD000879	29/03/2021	29/03/2021 17:05	29/03/2021 23:37	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	GALERIA FAROL CENTER LTDA ME	23.895,00
OB000997	13	PD001867	31/03/2021	31/03/2021 17:05	05/04/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	220,00
047 - 14 - 24406905 - 9												
OB000376	21	PD001153	05/03/2021	05/03/2021 17:05	05/03/2021 23:37	Devolvida	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	63.382,34
OB000423	21	PD001191	08/03/2021	08/03/2021 17:05	08/03/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	63.382,34
BAIXA CONTÁBIL												
OB000998	17	PD001979	26/03/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.019,57
OB001048	17	PD001916	26/03/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.212,00
OB001000	17	PD001977	26/03/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	153,81
OB001001	17	PD001976	26/03/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	464.000,00
OB001002	17	PD001975	26/03/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.746.960,59
OB001003	17	PD001974	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00
OB001004	17	PD001973	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	354,65
OB001007	17	PD001970	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB001008	17	PD001969	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	775,61
OB001011	17	PD001966	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00
OB001012	17	PD001965	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB001036	17	PD001941	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.045,97
OB001037	17	PD001940	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB001038	17	PD001934	26/03/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	400,60
OB000999	17	PD001978	26/03/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	20.403,98
OB001047	17	PD001917	26/03/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.111,79
OB001005	17	PD001972	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	628,00
OB001006	17	PD001971	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.091,17
OB001009	17	PD001968	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB001010	17	PD001967	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	611,96
OB001013	17	PD001964	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.864,00
OB001014	17	PD001963	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.881,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/03/2021 a 31/03/2021

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									
OB001015	17	PD001962	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	263.956,35							
OB001016	17	PD001961	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61							
OB001017	17	PD001960	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.872,86							
OB001018	17	PD001959	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00							
OB001019	17	PD001958	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86							
OB001020	17	PD001957	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.609,60							
OB001021	17	PD001956	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72							
OB001022	17	PD001955	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.160,00							
OB001023	17	PD001954	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	169,00							
OB001024	17	PD001953	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.432,07							
OB001025	17	PD001952	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	814,11							
OB001026	17	PD001951	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	38.450,94							
OB001027	17	PD001950	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05							
OB001028	17	PD001949	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.915,29							
OB001029	17	PD001948	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.176,25							
OB001030	17	PD001947	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00							
OB001031	17	PD001946	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.248,65							
OB001032	17	PD001945	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	105,34							
OB001033	17	PD001944	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63							
OB001034	17	PD001943	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.671,77							
OB001035	17	PD001942	26/03/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87							
OB001039	17	PD001933	26/03/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	339.961,13							
OB001040	17	PD001932	26/03/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	47.882,12							
OB001041	17	PD001931	26/03/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.121,12							
OB001042	17	PD001930	26/03/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	16.689,71							
OB001043	17	PD001929	26/03/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	406.543,78							
OB001044	17	PD001920	26/03/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.874,00							
OB001045	17	PD001919	26/03/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	70.496,39							
OB001046	17	PD001918	26/03/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	186,60							
OB001052	17	PD001990	31/03/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	813.087,56							
OB001095	17	PD002106	31/03/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.298,39							
GERADAS:			0	ENVIADAS:			0	PAGAS:			627	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			630
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			3	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			12.419.068,58