



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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												
OB003405	17	PD003479	10/06/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
OB003404	17	PD003477	10/06/2021	---	---	Paga	2021NE000104	339037	0224005070	10/02/2021 09:13	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
001 - 3611 - 6930 - 2												
OB003434	17	PD003823	17/06/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB003435	17	PD003824	17/06/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7												
OB003406	17	PD003480	11/06/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB003407	17	PD003481	11/06/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB003436	17	PD003836	18/06/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
047 - 14 - 24406890 - 7												
OB002479	12	PD003307	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	HENRIQUE & MARQUES LOCADORALTD A - EPP	30.495,20
OB002480	12	PD002547	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB002478	12	PD003126	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRIATIVA SERVICE LTDA	17.419,73
OB003386	17	PD003473	07/06/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.306,41
OB002668	12	PD002486	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB002669	12	PD002543	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	20,00
OB002672	12	PD002546	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB002673	12	PD002548	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSRIVERALDO DE FREITAS	25,00
OB002674	12	PD002579	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB002677	12	PD002582	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00
OB002678	12	PD002611	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	60,00
OB002683	12	PD002657	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAYANE TOJAL REIS	25,00
OB002685	12	PD002660	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	40,00
OB002686	12	PD002661	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	60,00
OB002692	12	PD002667	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	40,00
OB002696	12	PD002671	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	80,00
OB002697	12	PD002672	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	40,00
OB002698	12	PD002673	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	40,00
OB002702	12	PD002677	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	80,00
OB002679	12	PD002610	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO DE JESUS SOUZA	40,00
OB002681	12	PD002609	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JADILSON DA SILVA	60,00
OB002483	13	PD003314	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB002502	11	PD000689	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000088	339047	0101000000	04/02/2021 07:15	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.651,87
OB002591	12	PD002234	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000212	339030	0101000000	22/03/2021 12:18	SANGAR COMERCIO E SERVICOS EIRELI	4.350,00
OB002592	12	PD002232	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000212	339030	0101000000	22/03/2021 12:18	SANGAR COMERCIO E SERVICOS EIRELI	3.996,00
OB002842	13	PD003418	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.808,54
OB002844	13	PD003417	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB002845	13	PD003416	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	15,13
OB002846	13	PD003415	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.550,54



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UNIDADE GESTORA : 211011

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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		
OB002847	13	PD003414	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.905,59
OB002848	13	PD003413	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB002849	13	PD003412	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB002850	11	PD003249	08/06/2021	08/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000254	339030	0101000000	20/04/2021 12:48	LUCK COMERCIO DE PAPELARIA E CONFECCOES EIRELI	3.715,20
OB002623	12	PD002445	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	20,00
OB002636	12	PD002458	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB002660	12	PD002477	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB002688	12	PD002663	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	80,00
OB002701	12	PD002676	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	40,00
OB002489	12	PD003313	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB002494	11	PD002341	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	223.447,35
OB002614	12	PD002395	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VINICIUS AURELIO DOS SANTOS	50,00
OB002630	12	PD002452	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GERVASIO TEODORO MOREIRA DO PRADO	25,00
OB002687	12	PD002662	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAELESON ANDRADE	60,00
OB002490	12	PD003311	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.479,96
OB002491	12	PD003310	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	63.554,57
OB002492	12	PD003309	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.429,83
OB002496	11	PD003020	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	81.830,17
OB002499	11	PD003248	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	28.434,72
OB002501	11	PD003251	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	769.850,06
OB002571	12	PD002174	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	180,00
OB002573	12	PD002175	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	80,00
OB002574	12	PD002192	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	140,00
OB002575	12	PD002176	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAELESON ANDRADE	180,00
OB002578	12	PD002179	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	140,00
OB002579	12	PD002180	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	100,00
OB002581	12	PD002182	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	100,00
OB002582	12	PD002183	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	100,00
OB002584	12	PD002185	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	100,00
OB002585	12	PD002186	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	160,00
OB002586	12	PD002187	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	100,00
OB002587	12	PD002188	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	140,00
OB002588	12	PD002189	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	120,00
OB002589	12	PD002190	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	80,00
OB002601	12	PD002200	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	160,00
OB002606	12	PD002303	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB002611	12	PD002360	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	500,00
OB002616	12	PD002396	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WAGNER ANTONIO DOS SANTOS MENEZES	50,00
OB002621	12	PD002447	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB002622	12	PD002444	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CANDIDO CRISPIM DE CARVALHO JUNIOR	25,00
OB002624	12	PD002446	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002627	12	PD002449	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	25,00
OB002628	12	PD002450	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUDES GOES SANTOS	25,00
OB002631	12	PD002453	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	25,00
OB002632	12	PD002454	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO GINALDO DOS SANTOS OLIVEIRA	25,00
OB002633	12	PD002455	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE BARBOSA DOS SANTOS	25,00
OB002634	12	PD002456	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB002635	12	PD002457	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB002637	12	PD002459	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB002638	12	PD002461	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON CALAZANS DE MENEZES	200,00
OB002639	12	PD002462	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIZIA LUZIA PANALVA COSTA	100,00
OB002640	12	PD002463	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	OLIMPIO GOMES MOREIRA FILHO	200,00
OB002795	12	PD002791	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB002796	12	PD002792	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVALDO FRANCISCO DOS SANTOS	50,00
OB002803	12	PD002799	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB002804	12	PD002800	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SAUL RICARDO ALVES BRANDAO	20,00
OB002805	12	PD002801	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB002806	12	PD002802	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	25,00
OB002610	12	PD001003	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339092	0101000000	23/03/2021 13:06	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	12.249,60
OB002612	12	PD001011	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000653	---	---	---	B V CONSTRUCOES SERVICOS E INCORPORACOES LTDA - EPP	238,21
OB002613	12	PD001004	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339092	0101000000	23/03/2021 13:06	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	10.118,40
OB002615	12	PD001009	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000175	339030	0101000000	03/03/2021 10:33	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	2.952,74
OB002617	12	PD001014	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000666	---	---	---	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	9.800,00
OB002658	12	PD002475	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB002659	12	PD002476	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB002663	12	PD002481	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB002666	12	PD002484	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB002667	12	PD002485	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	75,00
OB002810	12	PD002806	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	40,00
OB002811	12	PD002807	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB002812	12	PD002808	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB002817	12	PD002813	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB002818	12	PD002814	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB002819	12	PD002815	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELINALDO SANTOS DIAS FILHO	20,00
OB002820	12	PD002816	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HELIO ALVES DOS SANTOS FILHO	25,00
OB002821	12	PD002817	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB002823	12	PD002819	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB002826	12	PD002822	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB002827	12	PD002829	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	45,00
OB002828	12	PD002828	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	20,00
OB002829	12	PD002827	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB002830	12	PD002826	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002833	12	PD002823	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB002719	12	PD002693	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB002728	12	PD002703	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB002791	12	PD002787	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	75,00
OB002807	12	PD002803	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILTON BARBOSA DA CONCEICAO	25,00
OB002813	12	PD002809	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	20,00
OB002822	12	PD002818	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSY SANTOS BONIFACIO NASCIMENTO	20,00
OB002700	12	PD002675	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	60,00
OB002831	12	PD002825	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB002724	12	PD002699	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELDER DE ANDRADE SOUZA	25,00
OB002780	12	PD002775	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB002797	12	PD002793	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LEALDO GOMES DA CRUZ	25,00
OB002832	12	PD002824	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB002695	12	PD002670	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	40,00
OB002699	12	PD002674	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	80,00
OB002710	12	PD002685	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	60,00
OB002720	12	PD002694	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	100,00
OB002721	12	PD002696	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALCINO MENDONC. FILHO	25,00
OB002722	12	PD002697	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB002723	12	PD002698	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANILO SOUZA SILVA	25,00
OB002725	12	PD002700	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ESDRAS DE ANDRADE SOUZA	25,00
OB002726	12	PD002701	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	125,00
OB002727	12	PD002702	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	125,00
OB002729	12	PD002704	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	125,00
OB002731	12	PD002706	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	125,00
OB002743	12	PD002718	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	75,00
OB002746	12	PD002721	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	25,00
OB002747	12	PD002722	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAONIR SANTOS OLIVEIRA	20,00
OB002748	12	PD002723	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TADEU FONSECA GUIMARAES	25,00
OB002749	12	PD002724	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WERONILDES RODRIGUES DE ALMEIDA	20,00
OB002508	12	PD001007	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000667	---	---	---	INFOTEL INFORMATICA E TELECOMUNICACOES LTDA-ME	154,00
OB002512	12	PD002137	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB002513	11	PD001155	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000567	---	---	---	SINARA FERNANDES QUEIROZ SANTANA	5.399,60
OB002517	12	PD002380	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000195	449052	0101000000	09/03/2021 09:50	FUTURA CLIMATIZACAO DISTRIBUIDORA COMERCIO E SERVICOS LTDA	2.125,00
OB002518	13	PD003349	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	189.386,47
OB002877	12	PD002868	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALCINO MENDONC. FILHO	25,00
OB002878	12	PD002869	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB002879	12	PD002870	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	BRUNO DARIO ARAUJO DA SILVA	20,00
OB002880	12	PD002871	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	100,00
OB002881	12	PD002872	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB002891	12	PD002882	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WERONILDES RODRIGUES DE ALMEIDA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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		
OB002609	12	PD001001	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000218	339092	0101000000	23/03/2021 13:06 W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	7.440,00
OB002572	12	PD002193	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 JUBIRATAN VIEIRA DE MELO	100,00
OB002629	12	PD002451	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 FABRICIO DUARTE DA CRUZ	25,00
OB002665	12	PD002483	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ELY CRISTIAN DE FREITAS	50,00
OB002577	12	PD002178	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ANTONIO VIEIRA LIMA	160,00
OB002583	12	PD002184	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 GILVAN PIMENTEL ANDRADE	80,00
OB002590	12	PD002191	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 JOSE REINALDO DOS SANTOS	60,00
OB002543	12	PD002147	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB002545	12	PD002149	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB002546	12	PD002150	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 DAVIS QUINTILIANO FEITOSA	20,00
OB002547	12	PD002151	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 GEFERSON MESSIAS TELES VASCONCELOS	25,00
OB002548	12	PD002152	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 IRAN ALVES DA SILVA	25,00
OB002730	12	PD002705	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 LUIZ JORGE RAMO DE OLIVEIRA	125,00
OB002732	12	PD002710	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 WANDERSON OLIVEIRA MENESES	25,00
OB002733	12	PD002707	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 MATHEUS DE FRANCA XAVIER	125,00
OB002734	12	PD002708	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 MAURO DE OLIVEIRA	25,00
OB002735	12	PD002709	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ROBERTO DE JESUS ANDRADE	50,00
OB002736	12	PD002715	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 JOSE DARIOLANDO DE ANDRADE	50,00
OB002737	12	PD002714	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 JOSE CARLOS GOIS DE JESUS	25,00
OB002738	12	PD002713	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 JORGE LUIZ SANTOS	50,00
OB002739	12	PD002712	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 FABIO DE ALMEIDA FONTES	75,00
OB002740	12	PD002711	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ALUISIO NUNES DA SILVA	50,00
OB002741	12	PD002716	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 JOSIVALDO DOS SANTOS	20,00
OB002742	12	PD002717	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB002744	12	PD002719	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 MARCOS DA CONCEICAO	50,00
OB002745	12	PD002720	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 MATHEUS DE FRANCA XAVIER	75,00
OB002752	12	PD002726	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 FERNANDA ARAUJO DE OLIVEIRA SANTANA	100,00
OB002754	12	PD002729	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 FRANCISCO DA COSTA FILHO	20,00
OB002755	12	PD002730	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 THOMAS VINICIUS SANTOS MENDES	20,00
OB002756	12	PD002731	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 AECIO DA CONCEICAO	20,00
OB002774	12	PD002768	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 SERGIO BATISTA	45,00
OB002775	12	PD002769	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 WILTON DOS SANTOS	50,00
OB002787	12	PD002783	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ELILDA SOUZA BARROS ALVES	25,00
OB002789	12	PD002785	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB002790	12	PD002786	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 MARIO SERGIO ROSA DIAS	25,00
OB002840	12	PD002836	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 DELMARIO MAGALHAES RIBEIRO	100,00
OB002841	12	PD002837	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 FRANCISCO DA COSTA FILHO	100,00
OB002843	12	PD002838	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 THOMAS VINICIUS SANTOS MENDES	100,00
OB002851	12	PD002839	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ADERALDO SANTOS	100,00
OB002852	12	PD002840	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 AGUINALDO PINTO DOS SANTOS	60,00
OB002853	12	PD002841	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02 ALAELSON ANDRADE	60,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002854	12	PD002842	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	100,00
OB002859	12	PD002847	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	80,00
OB002860	12	PD002848	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	40,00
OB002861	12	PD002849	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	40,00
OB002863	12	PD002851	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIR BATINGA FERRO	80,00
OB002825	12	PD002821	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB002864	12	PD002852	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	80,00
OB002865	12	PD002853	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	60,00
OB002866	12	PD002854	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	100,00
OB002777	12	PD002772	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB002778	12	PD002773	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB002779	12	PD002774	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB002781	12	PD002776	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB002782	12	PD002777	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB002783	12	PD002778	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB002784	12	PD002779	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB002785	12	PD002781	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB002786	12	PD002782	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB002788	12	PD002784	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVALDO FRANCISCO DOS SANTOS	25,00
OB002792	12	PD002788	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB002793	12	PD002789	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB002794	12	PD002790	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB002798	12	PD002794	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	50,00
OB002799	12	PD002795	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB002800	12	PD002796	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DIOGO AGUIAR DE JESUS	20,00
OB002801	12	PD002797	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FLAVIANY PROCDE JESUS	25,00
OB002802	12	PD002798	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	20,00
OB002808	12	PD002804	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB002809	12	PD002805	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB002761	12	PD002736	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JARDEL DE BRITO NUNES	20,00
OB002768	12	PD002762	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAN NABUCO DE SOUZA	20,00
OB002769	12	PD002763	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	50,00
OB002770	12	PD002764	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	50,00
OB002771	12	PD002765	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO RIBEIRO	20,00
OB002772	12	PD002766	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GIVALDO ALEXANDRE DE ALMEIDA	20,00
OB002505	12	PD000706	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000161	339039	0101000000	18/02/2021 09:56	DARLAN ALVES SILVA 02712952529	10.480,00
OB002507	11	PD001006	08/06/2021	08/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000672	---	---	---	SINARA FERNANDES QUEIROZ SANTANA	1.098,00
OB002509	12	PD001008	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000673	---	---	---	INFOTEL INFORMATICA E TELECOMUNICACOES LTDA-ME	430,00
OB002510	12	PD002134	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB002511	12	PD001015	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000548	---	---	---	ORTOMEDIC INDUSTRIA E COMERCIO LTDA	1.480,00
OB002514	12	PD002136	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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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		
OB002515	11	PD002074	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000612	---	---	---	MC TECH SOLUCOES EM TI LTDA -ME	8.360,00
OB002516	12	PD002135	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB002519	12	PD002105	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000030	319096	0101000000	28/01/2021 11:06	COMPANHIA DE SANEAMENTO DE SERGIPE	8.360,92
OB002520	12	PD002108	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000030	319096	0101000000	28/01/2021 11:06	COMPANHIA DE SANEAMENTO DE SERGIPE	7.174,45
OB002526	12	PD002140	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEX DO NASCIMENTO ALCANTES	20,00
OB002529	12	PD002142	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB002544	12	PD002148	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	25,00
OB002553	12	PD002156	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILTON BARBOSA DA CONCEICAO	25,00
OB002558	12	PD002162	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB002559	12	PD002163	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB002560	12	PD002164	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB002561	12	PD002165	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	D KLIN CARDOSO MOREIRA	25,00
OB002564	12	PD002168	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB002565	12	PD002169	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIENE FERREIRA DE ALMEIDA	25,00
OB002566	12	PD002170	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMILDO CONCEICAO DE JESUS	50,00
OB002569	12	PD002172	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB002570	12	PD002227	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000211	339030	0101000000	22/03/2021 11:18	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	72.544,58
OB002815	12	PD002811	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILTON BARBOSA DA CONCEICAO	25,00
OB002816	12	PD002812	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB002824	12	PD002820	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROSANGELA DE MENEZES SANTOS	20,00
OB002834	12	PD002830	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	45,00
OB002835	12	PD002831	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IZABEL SANTANA DE JESUS	20,00
OB002836	12	PD002832	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB002837	12	PD002833	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ DOS SANTOS	20,00
OB002838	12	PD002834	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB002855	12	PD002843	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	80,00
OB002856	12	PD002844	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	100,00
OB002857	12	PD002845	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	100,00
OB002862	12	PD002850	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	40,00
OB002484	13	PD003326	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	916,83
OB002618	12	PD001598	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000166	339030	0101000000	19/02/2021 10:06	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	1.024,00
OB002619	12	PD001599	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000102	339030	0101000000	09/02/2021 08:34	MANOEL MESSIAS DE OLIVEIRA FILHO COMERCIO VAREJISTA ME	833,00
OB002620	12	PD002075	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000167	339030	0101000000	22/02/2021 07:34	MASTER COMERCIAL EIRELI-ME	825,00
OB002625	12	PD000859	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	2.762,00
OB002644	12	PD000860	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	10.822,03
OB002645	12	PD000861	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	10.822,03
OB002646	12	PD000862	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	11.397,03
OB002647	12	PD000864	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	10.822,03
OB002648	12	PD000865	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	5.986,02
OB002649	12	PD000866	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	5.986,02
OB002650	12	PD000914	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000185	339039	0101000000	08/03/2021 08:12	COMPANHIA DE SANEAMENTO DE SERGIPE	6.271,70



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002504	12	PD002138	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB002506	12	PD000998	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000671	---	---	---	ORTOMEDIC INDUSTRIA E COMERCIO LTDA	1.400,00
OB002521	12	PD002107	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000030	319096	0101000000	28/01/2021 11:06	COMPANHIA DE SANEAMENTO DE SERGIPE	6.571,95
OB002522	12	PD002139	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	20,00
OB002523	12	PD002146	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	20,00
OB002537	11	PD001022	08/06/2021	08/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000566	---	---	---	SINARA FERNANDES QUEIROZ SANTANA	990,00
OB002538	11	PD001029	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000043	339039	0101000000	28/01/2021 11:39	REMOX - REMOVEDORA DE LIXO LTDA EPP	1.649,43
OB002539	11	PD002356	08/06/2021	08/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000057	339039	0101000000	03/02/2021 08:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB002540	11	PD002077	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000137	339030	0101000000	12/02/2021 08:12	MONSARAS DISTRIBUIDORA E COMERCIO LTDA-ME	5.164,00
OB002542	11	PD002302	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Devolvida	2021NE000221	339030	0101000000	26/03/2021 10:32	QUALYFLEX COMERCIO E SERVICOS LTDA	32.000,00
OB002670	12	PD002544	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB002671	12	PD002545	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB002676	12	PD002581	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LEALDO GOMES DA CRUZ	25,00
OB002867	12	PD002855	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	80,00
OB002869	12	PD002857	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	40,00
OB002870	12	PD002858	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	40,00
OB002871	12	PD002860	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	60,00
OB002493	11	PD002894	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	129.589,98
OB002495	12	PD002910	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	20.757,19
OB002497	11	PD003042	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	54.457,75
OB002498	11	PD003043	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	76.420,92
OB002500	11	PD003250	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	90.556,43
OB002680	12	PD002608	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	60,00
OB002682	12	PD002656	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA VIRGINIA DA CONCEICAO CAMPOS	200,00
OB002684	12	PD002659	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	60,00
OB002689	12	PD002664	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	80,00
OB002690	12	PD002665	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	60,00
OB002693	12	PD002668	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	40,00
OB002694	12	PD002669	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVAN PIMENTEL ANDRADE	40,00
OB002703	12	PD002678	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	40,00
OB002704	12	PD002679	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	80,00
OB002707	12	PD002682	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	40,00
OB002708	12	PD002683	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	40,00
OB002709	12	PD002684	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	60,00
OB002711	12	PD002686	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB002713	12	PD002688	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE CARLOS GOIS DE JESUS	25,00
OB002714	12	PD002689	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB002715	12	PD002695	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB002872	12	PD002861	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	60,00
OB002873	12	PD002862	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	40,00
OB002874	12	PD002863	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	60,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002875	12	PD002864	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	60,00
OB002876	12	PD002865	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	60,00
OB002882	12	PD002873	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	20,00
OB002883	12	PD002874	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	100,00
OB002884	12	PD002875	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ZACARIAS SANTOS	20,00
OB002885	12	PD002876	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	125,00
OB002886	12	PD002877	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	100,00
OB002887	12	PD002878	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	125,00
OB002888	12	PD002879	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	125,00
OB002889	12	PD002880	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TADEU FONSECA GUIMARAES	20,00
OB002890	12	PD002881	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WELLINGTON DE OLIVEIRA SANTOS	20,00
OB002716	12	PD002690	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB002717	12	PD002691	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB002718	12	PD002692	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	75,00
OB002533	11	PD001026	08/06/2021	08/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000257	339039	0224005070	26/04/2021 09:19	R. CLEAN COMERCIAL EIRELI - ME	3.000,00
OB002485	13	PD003327	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB002534	11	PD000716	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000038	339030	0101000000	28/01/2021 11:08	JMS DISTRIBUIDORA HOSPITALAR EIRELI	8.810,00
OB002568	12	PD002171	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB002814	12	PD002810	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	25,00
OB002858	12	PD002846	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	60,00
OB002776	12	PD002771	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB002839	12	PD002835	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAELA KAMILLA CORREIA ROCHA	20,00
OB002567	12	PD002432	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000211	339030	0101000000	22/03/2021 11:18	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	53.513,92
OB002482	13	PD003315	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB002486	13	PD003328	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB002576	12	PD002177	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	120,00
OB002580	12	PD002181	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	160,00
OB002750	12	PD002725	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FELIPE DE MENEZES ARAUJO	100,00
OB002751	12	PD002728	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUDMILA ALVES SOARES	100,00
OB002753	11	PD002727	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HERMERSON FABIAN BATISTA VARJAO	100,00
OB002757	12	PD002732	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB002758	12	PD002733	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JILSON RAMOS DOS SANTOS	20,00
OB002760	12	PD002735	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO ELIAS RABELO	20,00
OB002541	11	PD002201	08/06/2021	08/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000165	339030	0101000000	19/02/2021 10:01	JMS DISTRIBUIDORA HOSPITALAR EIRELI	1.528,80
OB002549	12	PD002153	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSRIVERALDO DE FREITAS	25,00
OB002550	12	PD002154	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMILDO CONCEICAO DE JESUS	25,00
OB002551	12	PD002155	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB002552	12	PD001018	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000488	---	---	---	HERACLITO FONTES REZENDE	78,99
OB002562	12	PD002166	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	25,00
OB002563	12	PD002167	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FERNANDO FEITOSA LIMA	25,00
OB002594	12	PD002195	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	80,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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		
OB002595	12	PD002196	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	40,00
OB002596	12	PD002197	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	160,00
OB002597	12	PD002366	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000214	339030	0101000000	23/03/2021 08:33	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	6.996,00
OB002598	12	PD002198	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	100,00
OB002599	12	PD002199	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	80,00
OB002600	12	PD002365	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000214	339030	0101000000	23/03/2021 08:33	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	43.800,00
OB002602	12	PD002364	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000214	339030	0101000000	23/03/2021 08:33	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	66.500,00
OB002603	12	PD002363	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000214	339030	0101000000	23/03/2021 08:33	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	16.115,88
OB002604	12	PD002362	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000214	339030	0101000000	23/03/2021 08:33	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	7.809,12
OB002626	12	PD002448	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO FERREIRA DA SILVA	25,00
OB002641	12	PD002464	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FIGUEIREDO	200,00
OB002642	12	PD002465	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SUELY MEDEIROS	100,00
OB002643	12	PD002466	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB002651	12	PD002469	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO JOSE ANDRANDE DE MEDEIROS	360,00
OB002675	12	PD002580	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB002705	12	PD002680	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VUNIZ	40,00
OB002608	12	PD001000	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000218	339092	0101000000	23/03/2021 13:06	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	15.201,34
OB002530	12	PD002143	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIANO FIAES FERREIRA	20,00
OB002656	12	PD002473	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	75,00
OB002593	12	PD002194	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	160,00
OB002706	12	PD002681	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	40,00
OB002607	12	PD002304	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB002661	12	PD002478	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB002691	12	PD002666	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	60,00
OB002868	12	PD002856	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	80,00
OB002712	12	PD002687	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	100,00
OB002762	12	PD002737	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	20,00
OB002535	11	PD000994	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000254	339030	0101000000	20/04/2021 12:48	LIVRARIA E PAPELARIA PRATICA LTDA ME	4.724,00
OB002605	12	PD002359	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000217	339030	0101000000	23/03/2021 12:46	INFORTELE INFORMATICA E TELECOMUNICACOES LTDA-ME	9.975,00
OB002503	12	PD003019	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000230	449052	0101000000	31/03/2021 10:52	FUTURA DISTRIBUIDORA E COM.EM GERAL LTDA-ME	2.790,00
OB002487	12	PD003329	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB002524	13	PD000857	08/06/2021			Cancelada	2021NE000078	339147	0101000000	03/02/2021 10:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	34.974,01
OB002525	12	PD002145	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMILDO CONCEICAO DE JESUS	20,00
OB002527	13	PD000858	08/06/2021			Cancelada	2021NE000078	339147	0101000000	03/02/2021 10:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	28.106,44
OB002528	12	PD002141	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	40,00
OB002531	11	PD000705	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000117	339030	0224005055	10/02/2021 12:33	F&E COMERCIO DE FERRAGENS LTDA ME	14.280,00
OB002532	12	PD002144	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIENE FERREIRA DE ALMEIDA	20,00
OB002536	11	PD001012	08/06/2021	08/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000476	---	---	---	MENDLAB COMERCIO E SERVICOS TECNICOS LTDA	14.299,95
OB002554	12	PD001017	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000489	---	---	---	HERACLITO FONTES REZENDE	199,99
OB002555	12	PD002157	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB002556	12	PD001016	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000507	---	---	---	HERACLITO FONTES REZENDE	459,99



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002557	12	PD003015	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000066	339039	0101000000	03/02/2021 09:46	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB002759	12	PD002734	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCAS RODRIGUES DOS SANTOS	20,00
OB002763	12	PD002738	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ABIMAEI SANTOS DA SILVA	45,00
OB002764	12	PD002739	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADMILSON SIMOES DE ALMEIDA	20,00
OB002765	12	PD002740	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	20,00
OB002766	12	PD002741	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARA VALERIA OLIVEIRA LOPES DE FRANCA	20,00
OB002767	12	PD002742	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB002773	12	PD002767	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB002652	12	PD002468	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO HENRIQUE OLIVEIRA DA SILVA	360,00
OB002653	12	PD002470	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB002654	12	PD002471	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB002655	12	PD002472	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVALDO FRANCISCO DOS SANTOS	25,00
OB002657	12	PD002474	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB002662	12	PD002480	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB002664	12	PD002482	08/06/2021	08/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB002899	12	PD002583	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB002917	12	PD002886	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL MESSIAS SANTOS LIMA	20,00
OB003026	12	PD003132	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB003052	12	PD002626	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLOVIS CONCEICAO DE OLIVEIRA	783,75
OB003083	12	PD003180	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DARLINGTON VIEIRA SANTOS	25,00
OB003128	12	PD003216	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DARLINGTON VIEIRA SANTOS	40,00
OB003146	12	PD003234	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB003190	12	PD003362	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THOMAS VINICIUS SANTOS MENDES	40,00
OB003257	12	PD002925	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GIVALDO DIAS DOS SANTOS	783,75
OB003245	12	PD002913	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB003247	12	PD002915	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB003251	12	PD002919	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDNALDO MARQUES CORREIA	783,75
OB002893	12	PD002572	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.499,94
OB002894	12	PD002573	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.666,60
OB002895	12	PD002574	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.499,94
OB002896	12	PD002575	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB002900	12	PD002584	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	CRISLAINE LIMA DE CARVALHO	148,33
OB002901	12	PD002585	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB002904	12	PD002434	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEOSMAR PEDRO DOS SANTOS	783,75
OB002910	12	PD003323	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB002911	12	PD003324	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB002912	12	PD003325	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB002914	12	PD003317	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.483,28
OB002916	12	PD002887	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARA VALERIA OLIVEIRA LOPES DE FRANCA	20,00
OB002918	12	PD002885	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELINE ALMEIDA SILVEIRA	40,00
OB002920	12	PD002883	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE FERREIRA SANTOS NETO	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002930	12	PD002899	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB002931	12	PD002900	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENILSON MENEZES DOS SANTOS	25,00
OB002936	12	PD002905	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB002937	12	PD002906	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB002939	12	PD002895	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FHELPE D ANGELO SILVA	80,00
OB002941	12	PD002946	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB002943	12	PD002948	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB002954	12	PD002968	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB002956	12	PD002970	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	20,00
OB002957	12	PD002971	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THOMAS VINICIUS SANTOS MENDES	60,00
OB002958	12	PD002992	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA VIRGINIA DA CONCEICAO CAMPOS	340,00
OB002967	12	PD003001	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB002968	12	PD003002	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	50,00
OB002970	12	PD003003	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB002971	12	PD002592	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDGAR NASCIMENTO DE JESUS	783,75
OB002973	12	PD002594	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELDER CRIS ANDRADE DO CARMO	783,75
OB002989	12	PD003011	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB002991	12	PD003013	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB002995	12	PD003032	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB002997	12	PD003034	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB003002	12	PD002614	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VINILSO DOS SANTOS	783,75
OB003003	12	PD002615	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LAILSON NASCIMENTO LIMA	783,75
OB003019	12	PD003054	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO HENRIQUE OLIVEIRA DA SILVA	360,00
OB003021	12	PD003127	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AECIO DA CONCEICAO	20,00
OB003022	12	PD003128	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB003024	12	PD003130	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB003032	12	PD003138	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB003033	12	PD003139	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB003034	12	PD003140	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JARDEL DE BRITO NUNES	20,00
OB003036	12	PD003142	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	25,00
OB003037	12	PD003143	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PAULO DE SA	20,00
OB003038	12	PD003144	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB003041	12	PD003147	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	75,00
OB003042	12	PD003148	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB003050	12	PD003156	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	50,00
OB003051	12	PD002625	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMIR DIONIZIO DO CARMO	783,75
OB003057	12	PD002630	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELDER CRIS ANDRADE DO CARMO	783,75
OB003059	11	PD003159	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL OLIVEIRA MACHADO	25,00
OB003060	12	PD002631	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELITON DA SILVA DE SANTANA	783,75
OB003070	12	PD003166	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB003159	12	PD003336	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB003160	12	PD003337	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	40,00
OB003171	12	PD003346	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMULO CESAR PRADO OLIVEIRA	20,00
OB003172	12	PD003347	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	20,00
OB003181	12	PD003357	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILTON BARBOSA DA CONCEICAO	25,00
OB003182	12	PD003358	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WENDELL SANTOS MARQUES	25,00
OB003184	12	PD003078	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DAVID FABRICIO SILVA DE SOUZA	825,00
OB003201	12	PD003171	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEDSON FEITOSA DE SANTANA	825,00
OB003210	12	PD003382	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAEELSON ANDRADE	80,00
OB003212	12	PD003384	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	60,00
OB003214	12	PD003386	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	80,00
OB003174	12	PD003350	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE DE ALMEIDA SOUZA	25,00
OB003176	12	PD003352	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB003177	12	PD003353	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB003185	12	PD003079	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB003186	12	PD003080	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO GRACILIANO DA SILVA	825,00
OB002999	12	PD003036	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB003000	12	PD003037	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB003007	12	PD002617	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ALONSO SANTOS BATISTA	783,75
OB003015	12	PD003049	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB003016	12	PD002622	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROGERIO DANTAS SILVA	783,75
OB003018	12	PD002624	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIAMS DOS SANTOS DANTAS	783,75
OB003020	12	PD003055	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO JOSE ANDRANDE DE MEDEIROS	300,00
OB003025	12	PD003131	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB003027	12	PD003133	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB003045	12	PD003151	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB003047	12	PD003153	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	100,00
OB003215	12	PD003387	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	80,00
OB003216	12	PD003388	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	20,00
OB003217	12	PD003389	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	120,00
OB003218	12	PD003390	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	100,00
OB003220	12	PD003392	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	40,00
OB003223	12	PD003395	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	60,00
OB003227	12	PD003185	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEDSON FEITOSA DE SANTANA	825,00
OB003228	12	PD003186	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DA CONCEICAO DE JESUS	825,00
OB003234	12	PD003401	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	100,00
OB003262	12	PD002930	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB003264	12	PD002932	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSEANO FERNANDES SANTOS	783,75
OB003308	13	PD003431	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	83,27
OB003315	12	PD002993	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENISSON DA CONCEICAO SILVA	783,75
OB003318	12	PD002995	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALTENIS DOS SANTOS	783,75
OB003321	12	PD003104	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANO SOUZA SANTOS	783,75



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB003323	12	PD003106	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO JOSE DOS SANTOS	783,75
OB003324	12	PD003107	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CICERO FERREIRA DOS SANTOS	783,75
OB003325	12	PD003108	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DOS SANTOS	783,75
OB003326	12	PD003109	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DENIVALDO ANJO DA SILVA	783,75
OB003187	12	PD003360	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	40,00
OB003188	12	PD003081	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE GENISON DE JESUS	825,00
OB003260	12	PD002928	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE JAZON BATISTA DOS SANTOS	783,75
OB003265	12	PD002933	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEONARDO DA CONCEICAO SILVA	783,75
OB003267	12	PD002935	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS RODRIGUES E SILVA	783,75
OB003274	12	PD002942	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WALLACE PESSOA SANTOS	783,75
OB003285	12	PD002957	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDIR DE OLIVEIRA SANTOS	783,75
OB003292	12	PD002978	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB003295	12	PD002981	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENIVALDO ALVES DE OLIVEIRA	783,75
OB003048	12	PD003154	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	100,00
OB003049	12	PD003155	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	50,00
OB003053	12	PD002627	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDEMILTON SANTOS	783,75
OB003054	12	PD002628	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDGAR NASCIMENTO DE JESUS	783,75
OB003055	12	PD002629	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILSON DOS SANTOS	783,75
OB003061	12	PD003160	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB003065	12	PD002633	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EURISMAR FERREIRA NUNES SANTOS	783,75
OB003067	12	PD003164	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB003077	12	PD002637	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JACKSON MACHADO JUNIOR	783,75
OB003078	12	PD002638	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO MARTINS FONTES NETO	783,75
OB003079	12	PD002639	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE LUIZ OLIVEIRA DE SOUZA	783,75
OB003081	12	PD003178	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE FERREIRA SANTOS NETO	20,00
OB003085	12	PD003182	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL VIRGILIO DOS SANTOS	50,00
OB003087	12	PD003184	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PAULA PATRICIA COSTA SILVA	25,00
OB003088	12	PD002640	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAILSON SILVA DOS SANTOS	783,75
OB003111	12	PD003199	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE RICARDO SILVA BARRETO	25,00
OB003119	12	PD003207	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CANDIDO CRISPIM DE CARVALHO JUNIOR	25,00
OB003121	12	PD003209	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB003122	12	PD003210	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB003123	12	PD003211	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB003127	12	PD003215	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	40,00
OB003130	12	PD003218	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA DO CARMO ROCHA PAIXAO	40,00
OB003133	12	PD003221	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DIAS DE OLIVEIRA	25,00
OB003135	12	PD003223	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB003136	12	PD003224	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	BRUNO TELES DOS SANTOS	20,00
OB003137	11	PD003225	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL OLIVEIRA MACHADO	20,00
OB003139	12	PD003227	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENILSON MENEZES DOS SANTOS	25,00
OB003141	12	PD003229	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE BARBOSA DOS SANTOS	25,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB003148	12	PD003236	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB003149	12	PD003237	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB002940	12	PD002945	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	20,00
OB002990	12	PD003012	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB003035	12	PD003141	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JILSON RAMOS DOS SANTOS	20,00
OB003044	12	PD003150	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	75,00
OB003046	12	PD003152	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB003074	12	PD003170	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	25,00
OB003080	12	PD003177	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANA XAVIER MOURA	20,00
OB003118	12	PD003206	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE RICARDO SILVA BARRETO	25,00
OB003138	12	PD003226	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB003155	12	PD003332	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	40,00
OB003204	12	PD003174	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO GRACILIANO DA SILVA	825,00
OB003221	12	PD003393	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	60,00
OB003237	12	PD003404	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	120,00
OB003256	12	PD002924	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GETULIO BISPO DOS PRAZERES	783,75
OB002929	12	PD002898	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO FERREIRA DA SILVA	25,00
OB002909	12	PD003322	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.666,60
OB003222	12	PD003394	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVAN PIMENTEL ANDRADE	40,00
OB003327	12	PD003110	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON FABIANO LIMA DOS SANTOS	783,75
OB002892	12	PD002571	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.499,94
OB002923	12	PD002890	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	20,00
OB002942	12	PD002947	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB003288	12	PD002974	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB002992	12	PD003014	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB003013	12	PD002620	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO DOS SANTOS	783,75
OB003023	12	PD003129	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL MESSIAS SANTOS LIMA	20,00
OB003028	12	PD003134	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	25,00
OB003056	12	PD003157	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB003064	12	PD003162	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB003129	12	PD003217	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL VIRGILIO DOS SANTOS	50,00
OB003140	12	PD003228	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO GINALDO DOS SANTOS OLIVEIRA	25,00
OB003193	12	PD003370	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON CALAZANS DE MENEZES	20,00
OB003219	12	PD003391	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	40,00
OB003152	12	PD003240	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TADEU FONSECA GUIMARAES	20,00
OB003153	12	PD003241	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WELLINGTON DE OLIVEIRA SANTOS	20,00
OB003156	12	PD003333	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	40,00
OB003158	12	PD003335	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB003161	12	PD003338	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VICTOR COSTA FIGUEIROA ROSA	20,00
OB003166	12	PD003342	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB003167	12	PD003343	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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		
OB003168	12	PD003344	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO SANTANA BARROS	20,00
OB003169	12	PD003077	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEDSON FEITOSA DE SANTANA	825,00
OB003170	12	PD003345	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB003306	13	PD003427	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	196,92
OB003307	13	PD003430	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	80,83
OB003309	13	PD003432	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB003310	13	PD003433	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB003311	13	PD003434	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB003316	12	PD003438	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB003320	12	PD003103	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADAGILDO SANTANA DOS SANTOS	783,75
OB003322	12	PD003105	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDRE BATISTA DE ANDRADE SANTOS	783,75
OB003312	13	PD003435	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10,49
OB002944	12	PD002958	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	20,00
OB002972	12	PD002593	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILSON DOS SANTOS	783,75
OB003062	12	PD003161	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	25,00
OB003105	12	PD002649	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCIO ANTONIO DOS SANTOS	783,75
OB003205	12	PD003175	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE GENISON DE JESUS	825,00
OB003211	12	PD003383	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	100,00
OB003238	12	PD003405	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	80,00
OB003271	12	PD002939	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIO SOUZA DE JESUS	783,75
OB002915	12	PD003318	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB003293	12	PD002979	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIO DANTAS DOS ANJOS	783,75
OB002960	12	PD002588	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALESSANDRO DOS SANTOS LOPES JUNIOR	783,75
OB002980	12	PD002601	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAILSON SILVA DOS SANTOS	783,75
OB002996	12	PD003033	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	45,00
OB003001	12	PD002613	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ARNALDO CARLOS DE AQUINO	783,75
OB003029	12	PD003135	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB003010	12	PD003047	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GEFERSON MESSIAS TELES VASCONCELOS	25,00
OB003031	12	PD003137	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	45,00
OB003076	12	PD002636	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON MESSIAS DOS SANTOS	783,75
OB003235	12	PD003402	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	80,00
OB003273	12	PD002941	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTO DONIZETE OLIVEIRA	783,75
OB002902	12	PD002586	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB002903	12	PD002433	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMIR DIONIZIO DO CARMO	783,75
OB002905	12	PD002570	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO DOS SANTOS	783,75
OB002906	12	PD003319	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.666,60
OB002907	12	PD003320	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.333,28
OB002908	12	PD003321	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.666,60
OB002945	12	PD002959	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	20,00
OB002947	12	PD002587	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMIR DIONIZIO DO CARMO	783,75
OB002948	12	PD002962	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB002949	12	PD002963	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	20,00
OB002950	12	PD002964	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB002953	12	PD002967	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILTON BARBOSA DA CONCEICAO	25,00
OB002959	12	PD002996	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	525,00
OB002961	12	PD002997	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB002962	12	PD002998	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB002966	12	PD002590	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLOVIS CONCEICAO DE OLIVEIRA	783,75
OB002969	12	PD002591	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDEMILTON SANTOS	783,75
OB002976	12	PD002597	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIANO DE MENES SANTOS	783,75
OB002977	12	PD002598	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FLADSON DOS SANTOS	783,75
OB002978	12	PD002599	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON MESSIAS DOS SANTOS	783,75
OB002979	12	PD002600	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JACKSON MACHADO JUNIOR	783,75
OB002984	12	PD002605	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE LUIZ OLIVEIRA DE SOUZA	783,75
OB002985	12	PD002606	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB002986	12	PD003008	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	25,00
OB002987	12	PD003009	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS SOUZA	20,00
OB002993	12	PD003030	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON DOS SANTOS BRITO	20,00
OB002994	12	PD003031	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	BRUNO COSTA DE ANDRADE	20,00
OB002998	12	PD003035	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO HENRIQUE VIEIRA DE CARVALHO	20,00
OB003004	12	PD003050	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	20,00
OB003005	12	PD002616	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEOSMAR PEDRO DOS SANTOS	783,75
OB003006	12	PD003045	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE DE ALMEIDA SOUZA	20,00
OB003008	12	PD003046	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB003009	12	PD002618	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ANTONIO CARVALHO VIANA	783,75
OB003011	12	PD002619	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCIO ANTONIO DOS SANTOS	783,75
OB003012	12	PD003048	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO SANTANA BARROS	20,00
OB003014	12	PD002621	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAILDO SANTOS DE JESUS	783,75
OB003017	12	PD002623	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDES DAS GRACAS	783,75
OB003030	12	PD003136	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	20,00
OB003039	12	PD003145	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB003040	12	PD003146	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO RICARDO DE OLIVEIRA MANHAES	50,00
OB003043	12	PD003149	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DE JESUS SANTOS	25,00
OB003058	12	PD003158	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB003063	12	PD002632	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EMERSON DE JESUS SANTOS	783,75
OB003066	12	PD003163	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB003072	12	PD003168	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FERRAZ SANTOS	25,00
OB003073	12	PD003169	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RUBEM GERALDO DE A. REIS	25,00
OB003092	12	PD002643	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CHARLES DOS SANTOS	783,75
OB003094	12	PD003193	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANNY KAROLYNE SILVA LIMA	25,00
OB003266	12	PD002934	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEONE ALVES DE SANTANA	783,75
OB003272	12	PD002940	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NIVALDO SANTOS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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			
OB003275	12	PD002943	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WENDEL BATISTA GUIMARAES	783,75
OB003278	12	PD002950	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	BRENDON DINIZ DOS SANTOS	783,75
OB003281	12	PD002953	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DA SILVA	783,75
OB003283	12	PD002955	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NILTON VIEIRA SANTOS	783,75
OB003284	12	PD002956	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS ALVES RAMOS	783,75
OB003109	12	PD002653	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDES DAS GRACAS	783,75
OB003110	12	PD002654	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIAMS DOS SANTOS DANTAS	783,75
OB003115	12	PD003203	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB003116	12	PD003204	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	50,00
OB003120	12	PD003208	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS SOUZA	20,00
OB003125	12	PD003213	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADELVAN SOARES DOS SANTOS	25,00
OB003126	12	PD003214	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB003131	12	PD003219	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA EDINOLIA DE SOUZA OLIVEIRA	25,00
OB003132	12	PD003220	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	25,00
OB003143	12	PD003231	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB003145	12	PD003233	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ZACARIAS SANTOS	25,00
OB003147	12	PD003235	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	25,00
OB003150	12	PD003238	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB003151	12	PD003239	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	25,00
OB003298	12	PD002984	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOBSON TAVARES DA SILVA	783,75
OB003299	12	PD002985	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB003300	12	PD002986	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JORGE LUIZ SANTOS ANDRADE	783,75
OB003302	12	PD002988	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE EDIVALDO DE LIMA	783,75
OB003387	17	PD003474	09/06/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB003206	12	PD003176	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RITCHEL FELBERMAN DE OLIVEIRA SILVA	825,00
OB003207	12	PD003379	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	80,00
OB003208	12	PD003380	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	40,00
OB003209	12	PD003381	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	80,00
OB003225	12	PD003397	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	60,00
OB003230	12	PD003188	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO GRACILIANO DA SILVA	825,00
OB003231	12	PD003189	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE GENISON DE JESUS	825,00
OB003233	12	PD003400	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	80,00
OB003236	12	PD003403	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	40,00
OB003239	12	PD003406	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	40,00
OB003240	12	PD003407	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	40,00
OB003241	12	PD003408	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	40,00
OB003268	12	PD002936	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO PEREIRA CARDOSO	783,75
OB003269	12	PD002937	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIVAL LOPES DE SANTANA	783,75
OB003270	12	PD002938	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75
OB003276	12	PD002944	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIGEANS CABRAL NEVES	783,75
OB003277	12	PD002949	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALDEMIR DA PAIXAO SILVA	705,24



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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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			
OB003279	12	PD002951	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB003280	12	PD002952	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDIME DOS REIS SANTOS	783,75
OB003282	12	PD002954	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILVAN SANTOS SOUZA	783,75
OB003068	12	PD002634	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIANO DE MENES SANTOS	783,75
OB003069	12	PD003165	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB003075	12	PD002635	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FLADSON DOS SANTOS	783,75
OB003082	12	PD003179	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	25,00
OB003086	12	PD003183	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PATRICIA DA SILVA DUARTE	20,00
OB003095	12	PD002644	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VINILSO DOS SANTOS	783,75
OB003099	12	PD003196	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	25,00
OB003101	12	PD003197	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIANE DE OLIVEIRA SANTOS	20,00
OB003103	12	PD002647	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ALONSO SANTOS BATISTA	783,75
OB003104	12	PD002648	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ANTONIO CARVALHO VIANA	783,75
OB003106	12	PD002650	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO DOS SANTOS	783,75
OB003107	12	PD002651	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAILDO SANTOS DE JESUS	783,75
OB003112	12	PD003200	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS SOUZA	25,00
OB003113	12	PD003201	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB003114	12	PD003202	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	50,00
OB003117	12	PD003205	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB003124	12	PD003212	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	50,00
OB003144	12	PD003232	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB003162	12	PD002743	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	VALERIO XAVIER DA SILVA	705,24
OB003164	12	PD003340	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB003071	12	PD003167	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB003102	12	PD003198	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	20,00
OB003154	12	PD003242	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WERONILDES RODRIGUES DE ALMEIDA	60,00
OB003108	12	PD002652	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROGERIO DANTAS SILVA	783,75
OB002927	12	PD002896	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DIAS DE OLIVEIRA	25,00
OB003163	12	PD003339	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE LUIZ NASCIMENTO DE ASSIS	20,00
OB003165	12	PD003341	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GIVALDO ALEXANDRE DE ALMEIDA	20,00
OB003173	12	PD003348	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	20,00
OB003175	12	PD003351	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB003178	12	PD003354	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	20,00
OB003179	12	PD003355	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB003180	12	PD003356	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	25,00
OB003183	12	PD003359	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB003189	12	PD003361	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	20,00
OB003303	12	PD002989	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO ANTANA SOUZA	783,75
OB002919	12	PD002884	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANNY KAROLYNE SILVA LIMA	20,00
OB002921	12	PD002888	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	20,00
OB002922	12	PD002889	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	20,00



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UNIDADE GESTORA : 211011

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB002924	12	PD002891	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	20,00
OB002925	12	PD002892	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB002926	12	PD002893	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB002928	12	PD002897	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CARLOS AUGUSTO OLIVEIRA DOS SANTOS	25,00
OB002932	12	PD002901	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GERVASIO TEODORO MOREIRA DO PRADO	25,00
OB002933	12	PD002902	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIR BISPO DOS SANTOS	25,00
OB002934	12	PD002903	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO GINALDO DOS SANTOS OLIVEIRA	25,00
OB002935	12	PD002904	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JONATAN TEIXEIRA MARINHO	25,00
OB002938	12	PD002907	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB002952	12	PD002966	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SAUL RICARDO ALVES BRANDAO	20,00
OB003252	12	PD002920	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ERALDO SILVA	783,75
OB003304	12	PD002990	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NERIVALDO MESIAS DOS SANTOS	783,75
OB003305	12	PD002991	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB003254	12	PD002922	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FELIPE SANTOS DA SILVA	783,75
OB003255	12	PD002923	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DOS SANTOS	783,75
OB003258	12	PD002926	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAMISSON DE JESUS SILVA	783,75
OB003259	12	PD002927	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE APARECIDO DOS SANTOS	783,75
OB003261	12	PD002929	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE MIGUEL DOS SANTOS	783,75
OB003263	12	PD002931	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VALTER RAMOS SILVA	783,75
OB003286	12	PD002972	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADAGILDO SANTANA DOS SANTOS	783,75
OB003287	12	PD002973	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANO SOUZA SANTOS	783,75
OB003289	12	PD002975	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO JOSE DOS SANTOS	783,75
OB003290	12	PD002976	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CICERO FERREIRA DOS SANTOS	783,75
OB003291	12	PD002977	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DOS SANTOS	783,75
OB003294	12	PD002980	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON SANTOS	783,75
OB003296	12	PD002982	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB003297	12	PD002983	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILSON SNTOS DE MORAES	783,75
OB003301	12	PD002987	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CLAUDIO DOS ANJOS	783,75
OB003134	12	PD003222	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB003157	12	PD003334	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	20,00
OB003191	12	PD003366	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	40,00
OB003192	12	PD003367	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	40,00
OB003194	12	PD003371	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMANUEL MESSIAS SOUZA SILVA	100,00
OB003195	12	PD003372	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIZIA LUZIA PANALVA COSTA	100,00
OB003196	12	PD003373	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	200,00
OB003198	12	PD003375	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FIGUEIREDO	20,00
OB003199	12	PD003376	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SUELY MEDEIROS	100,00
OB003200	12	PD003377	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB003202	12	PD003172	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DA CONCEICAO DE JESUS	825,00
OB003203	12	PD003173	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB003213	12	PD003385	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	100,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003224	12	PD003396	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	100,00
OB003226	12	PD003398	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	120,00
OB003229	12	PD003187	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB003232	12	PD003190	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RITCHEL FELBERMAN DE OLIVEIRA SILVA	825,00
OB003242	12	PD003409	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	140,00
OB003243	12	PD003410	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	80,00
OB003313	13	PD003436	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	17,00
OB003317	12	PD002994	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	SAMUEL FRITAS DANTAS	783,75
OB003319	12	PD003439	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB003328	12	PD003111	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIO DANTAS DOS ANJOS	783,75
OB003244	12	PD003244	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75
OB003246	12	PD002914	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDERSON DOS SANTOS SILVA	783,75
OB003253	12	PD002921	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON DOS SANTOS	783,75
OB002951	12	PD002965	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	40,00
OB002913	12	PD003316	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB002963	12	PD002999	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB003197	12	PD003374	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	OLIMPIO GOMES MOREIRA FILHO	200,00
OB003248	12	PD002916	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB003249	12	PD002917	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEOFAS LUZ DE CARVALHO	783,75
OB003250	12	PD002918	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILBERTO GOMES DOS SANTOS	783,75
OB003084	12	PD003181	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	25,00
OB003089	12	PD002641	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JHONES DE JESUS SILVA	783,75
OB003090	12	PD002642	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ARNALDO CARLOS DE AQUINO	783,75
OB003091	12	PD003191	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADELVAN SOARES DOS SANTOS	20,00
OB003093	12	PD003192	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANA XAVIER MOURA	25,00
OB003096	12	PD003194	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DARLIGTON VIEIRA SANTOS	25,00
OB003097	12	PD002645	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB003098	12	PD003195	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELZA LAURA DA MOTA ALVES	50,00
OB003100	12	PD002646	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEOSMAR PEDRO DOS SANTOS	783,75
OB002897	12	PD002576	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	999,96
OB002898	12	PD002577	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB003142	12	PD003230	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB002946	12	PD002960	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	20,00
OB002955	12	PD002969	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	20,00
OB002964	12	PD002589	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO DAVI FEITOSA GOMES	783,75
OB002965	12	PD003000	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LEALDO GOMES DA CRUZ	25,00
OB002974	12	PD002595	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELITON DA SILVA DE SANTANA	783,75
OB002975	12	PD002596	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EURISMAR FERREIRA NUNES SANTOS	783,75
OB002981	12	PD002602	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JHONES DE JESUS SILVA	783,75
OB002982	12	PD002603	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO MARTINS FONTES NETO	783,75
OB002983	12	PD002604	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CHARLLES DOS SANTOS	783,75



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB002988	12	PD003010	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	25,00
OB003314	13	PD003437	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	516,95
OB003329	12	PD003112	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON SANTOS	783,75
OB003376	12	PD003243	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75
OB003331	12	PD003114	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENIVALDO ALVES DE OLIVEIRA	783,75
OB003332	12	PD003115	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO LIBERATO REZENDE DE CARVALHO	783,75
OB003343	12	PD002655	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000091	449051	0101000000	04/02/2021 08:46	CONSTRUTORA SANTANA LTDA -EPP	51.356,25
OB003346	12	PD003072	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOHNNY HERFELLYN DO NASCIMENTO SANTOS	412,50
OB003347	12	PD003073	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CARLOS DE LIMA	825,00
OB003348	12	PD003074	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIS HENRIQUE DOS SANTOS	825,00
OB003349	12	PD003075	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MACIO ALVES DOS SANTOS	825,00
OB003352	12	PD003084	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CHIRLEYDE DE FARIAS	783,75
OB003353	12	PD003085	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIANE SILVA SANTOS	783,75
OB003357	12	PD003089	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLAUCIA CECILIA SILVA FARIAS	783,75
OB003360	12	PD003092	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOANA DARC ROCHA DA SILVA	470,25
OB003363	12	PD003095	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	313,50
OB003364	12	PD003096	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA ANDRADE ALVES	783,75
OB003365	12	PD003097	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA APARECIDA DOS SANTOS	783,75
OB003366	12	PD003098	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA RAYANE DE JESUS NUNES	783,75
OB003368	12	PD003100	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB003369	12	PD003101	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROSANA RAMOS SANTOS BARBOSA	783,75
OB003375	12	PD002337	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Devolvida	2021NE000207	339092	0101000000	18/03/2021 11:45	VALERIO XAVIER DA SILVA	783,75
OB003358	12	PD003090	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	INGRID DOS SANTOS	783,75
OB003359	12	PD003091	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ISIS NAJARA OLIVEIRA DOS SANTOS	783,75
OB003361	12	PD003093	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOCILEIDE DOS SANTOS SILVA	783,75
OB003362	12	PD003094	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOICE NASCIMENTO SANTOS	783,75
OB003379	12	PD003064	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	4.180,00
OB003380	12	PD003065	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000138	339039	0101000000	12/02/2021 13:47	BRANDO SERVICOS E TRANSPORTES LTDA	967,86
OB003381	12	PD003411	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB003383	12	PD003442	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.522.731,35
OB003384	12	PD003441	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	731.061,14
OB003334	12	PD003117	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOBSON TAVARES DA SILVA	783,75
OB003335	12	PD003118	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JONAS KILDERIS DE OLIVEIRA LIMA	783,75
OB003336	12	PD003119	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JORGE LUIZ SANTOS ANDRADE	783,75
OB003339	12	PD003122	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO ANTANA SOUZA	783,75
OB003340	12	PD003123	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NERIVALDO MESIAS DOS SANTOS	783,75
OB003344	12	PD003070	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON MELO DE ALMEIDA	825,00
OB003350	12	PD003082	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANA FERREIRA DO CARMO	783,75
OB003354	12	PD003086	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIELE PARREIRA DIAS	783,75
OB003355	12	PD003087	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIANE GOMES DA SILVA	783,75
OB003356	12	PD003088	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIZETE SEIXAS SANTOS	783,75



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UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB003372	12	PD002334	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000207	339092	0101000000	18/03/2021 11:45	JEFERSON DOUGLAS SANTOS	783,75
OB003374	12	PD002336	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000207	339092	0101000000	18/03/2021 11:45	JOSE GENISON DE JESUS	783,75
OB003382	12	PD003443	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.822.342,13
OB003370	12	PD003102	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TARCILA RODRIGUES BEZERRA	783,75
OB003351	12	PD003083	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDREA BARBOSA SILVA	783,75
OB003367	12	PD003099	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ORLANDA SILVA DE OLIVEIRA	783,75
OB003371	12	PD002333	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000207	339092	0101000000	18/03/2021 11:45	CLEDSON FEITOSA DE SANTANA	783,75
OB003373	12	PD002335	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000207	339092	0101000000	18/03/2021 11:45	JOAO GRACILIANO DA SILVA	783,75
OB003377	13	PD003450	10/06/2021	10/06/2021 17:05	11/06/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.912,20
OB003378	12	PD003451	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.365,86
OB003342	12	PD003125	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALTENIS DOS SANTOS	783,75
OB003385	17	PD003475	10/06/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	45.387,69
OB003333	12	PD003116	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILSON SNTOS DE MORAES	783,75
OB003337	12	PD003120	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CLAUDIO DOS ANJOS	783,75
OB003338	12	PD003121	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE EDIVALDO DE LIMA	783,75
OB003341	12	PD003124	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAUL MESSIAS DOS SANTOS JUNIOR	783,75
OB003345	12	PD003071	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLESSIO MATIAS DOS SANTOS	825,00
OB003330	12	PD003113	10/06/2021	10/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENISSON DA CONCEICAO SILVA	783,75
OB003403	11	PD003306	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	38.722,38
OB003389	13	PD003462	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
OB003388	13	PD003461	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	220,00
OB003393	13	PD003469	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	201.807,77
OB003394	13	PD003470	14/06/2021	14/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.516,17
OB003396	12	PD003467	14/06/2021	14/06/2021 17:05	14/06/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.730,80
OB003397	12	PD003464	14/06/2021	14/06/2021 17:05	14/06/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.955,93
OB003390	13	PD003463	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	50,94
OB003391	13	PD003465	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	241.515,22
OB003392	13	PD003466	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.779,65
OB003395	13	PD003472	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.335,68
OB003398	12	PD003468	14/06/2021	14/06/2021 17:05	14/06/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.346,16
OB003399	12	PD003471	14/06/2021	14/06/2021 17:05	14/06/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.303,23
OB003408	13	PD003452	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	131.965,54
OB003400	12	PD002228	14/06/2021	14/06/2021 17:05	14/06/2021 23:31	Paga	2021NE000210	339030	0101000000	22/03/2021 10:28	TOP MOVEIS LTDA	375.000,00
OB003401	13	PD003447	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	2.759,68
OB003402	11	PD003305	14/06/2021	14/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	8.784,29
OB003410	11	PD003038	15/06/2021	15/06/2021 17:05	16/06/2021 23:39	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	222.839,61
OB003409	12	PD003460	15/06/2021	15/06/2021 17:05	15/06/2021 23:34	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	30.580,42
OB003414	13	PD003664	16/06/2021	16/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.151,24
OB003412	13	PD003662	16/06/2021	16/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.004,58
OB003413	13	PD003663	16/06/2021	16/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	462,33
OB003411	13	PD003661	16/06/2021	16/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.820,26



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211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003424	12	PD003672	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.422,59
OB003421	13	PD003669	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.882,46
OB003420	13	PD003668	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.451,17
OB003429	13	PD003677	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.261,73
OB003427	13	PD003675	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.673,89
OB003425	13	PD003673	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.608,09
OB003423	13	PD003671	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.951,18
OB003428	13	PD003676	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.056,12
OB003426	13	PD003674	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.458,49
OB003415	12	PD003399	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	57.415,00
OB003417	12	PD003369	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	43.389,11
OB003418	12	PD003365	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	44.483,85
OB003419	12	PD003364	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	36.804,59
OB003416	12	PD003378	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	32.457,02
OB003422	13	PD003670	17/06/2021	17/06/2021 17:05	18/06/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	1.067,78
OB003432	12	PD002912	21/06/2021	21/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB003431	12	PD002911	21/06/2021	21/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.305,72
OB003433	13	PD003246	21/06/2021	21/06/2021 17:05		Enviada	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17
OB003430	13	PD003544	21/06/2021	21/06/2021 17:05	22/06/2021 23:36	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	3.890,91
OB003437	12	PD003820	22/06/2021	22/06/2021 17:05	22/06/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB003438	11	PD003875	25/06/2021	25/06/2021 17:05	29/06/2021 23:34	Paga	2021NE000159	339039	0101000000	17/02/2021 12:43	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	21.817,78
OB003439	13	PD003877	25/06/2021	25/06/2021 17:05		Enviada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	742,22
BAIXA CONTÁBIL												
OB003545	17	PD004152	23/06/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	11.788,10
OB003546	17	PD004151	23/06/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	51,27
OB003567	17	PD003955	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB003549	17	PD003937	23/06/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.280,00
OB003550	17	PD003938	23/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	121.235,08
OB003551	17	PD003939	23/06/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	70.585,70
OB003552	17	PD003940	23/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	186,60
OB003554	17	PD003942	23/06/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	404.053,84
OB003555	17	PD003943	23/06/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17.480,55
OB003564	17	PD003952	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	105,34
OB003559	17	PD003947	23/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	400,60
OB003563	17	PD003951	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	918,60
OB003543	17	PD004154	23/06/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	20.265,57
OB003544	17	PD004153	23/06/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	515.800,00
OB003547	17	PD004150	23/06/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00
OB003548	17	PD004149	23/06/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.808.889,33
OB003553	17	PD003941	23/06/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.793,46



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/06/2021 a 30/06/2021

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					
OB003556	17	PD003944	23/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.667,80			
OB003557	17	PD003945	23/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	47.659,55			
OB003558	17	PD003946	23/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	341.481,95			
OB003560	17	PD003948	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96			
OB003561	17	PD003949	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87			
OB003562	17	PD003950	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.671,77			
OB003565	17	PD003953	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.996,97			
OB003566	17	PD003954	23/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00			
OB003458	17	PD003936	30/06/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	808.107,68			
OB003440	17	PD003900	30/06/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	121.421,68			
GERADAS:			0	ENVIADAS:		2	PAGAS:		951	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		968
EM REMESSA:			0	CANCELADAS:		2	DEVOLVIDAS:		13	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		13.217.411,86