



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/05/2021 a 31/05/2021

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												
OB002423	17	PD003068	25/05/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.113,83
OB002422	17	PD003067	25/05/2021	---	---	Paga	2021NE000101	339039	0224005070	08/02/2021 07:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	40.162,67
001 - 3611 - 6928 - 0												
OB002267	17	PD002867	12/05/2021	---	---	Paga	2021NE000695	---	---	---	COMERCIAL VANGUARDEIRA EIRELI - ME	392,01
OB002266	17	PD002866	12/05/2021	---	---	Paga	2021NE000121	339030	0224005055	10/02/2021 12:35	JOSE AVILA PIMENTEL FILHO-ME	14.399,00
001 - 3611 - 6929 - 9												
OB002425	17	PD003076	25/05/2021	---	---	Paga	2021NE000234	449052	0224005071	06/04/2021 10:57	JORGE LUIZ GUSMAO BUARQUE EIRELI	47.118,80
001 - 3611 - 6930 - 2												
OB002316	17	PD003053	20/05/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	35.879,86
OB002346	17	PD003057	21/05/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.434,59
001 - 3611 - 6978 - 7												
OB002367	17	PD003058	24/05/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.434,59
OB002424	17	PD003069	26/05/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.113,83
047 - 14 - 24406890 - 7												
OB002125	12	PD002439	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	JOSE ADENILTON DE OLIVEIRA	1.540,00
OB002122	12	PD002436	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	FABIO NOGUEIRA MENDONCA	1.540,00
OB002123	12	PD002437	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	GELDO SANTOS	1.540,00
OB002124	12	PD002438	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	HERMERSON FABIAN BATISTA VARJAO	1.540,00
OB002126	13	PD002479	04/05/2021	04/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000076	339039	0101000000	03/02/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	63,79
OB002133	12	PD002083	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.499,94
OB002129	12	PD002079	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.499,94
OB002132	12	PD002082	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.499,94
OB002131	12	PD002081	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.499,94
OB002130	12	PD002080	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.499,94
OB002128	12	PD002078	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.666,60
OB002127	12	PD002084	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.499,94
OB002196	12	PD001827	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB002198	11	PD001812	05/05/2021	05/05/2021 17:05	07/05/2021 23:31	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.900,00
OB002192	12	PD002340	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	20.003,40
OB002190	11	PD002397	05/05/2021	05/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000080	339039	0101000000	03/02/2021 10:03	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	111.610,60
OB002193	12	PD002161	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.439,15
OB002199	12	PD001010	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.479,96
OB002197	12	PD001813	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	55.668,86
OB002195	12	PD001828	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB002191	12	PD002379	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000026	339033	0101000000	28/01/2021 11:04	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	3.498,90
OB002194	12	PD002073	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRATIVA SERVICE LTDA	17.734,28
OB002211	13	PD002553	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	15,81
OB002230	12	PD002563	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB002214	12	PD002087	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37



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EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002216	12	PD002089	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.186,62
OB002215	12	PD002088	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.483,28
OB002217	12	PD002441	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB002218	12	PD002442	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	1.140,00
OB002219	12	PD002443	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	855,00
OB002220	12	PD002460	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	4.180,00
OB002221	12	PD002534	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000063	339039	0101000000	03/02/2021 09:45	BRANDO SERVICOS E TRANSPORTES LTDA	13.205,00
OB002222	12	PD001172	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	22.707,53
OB002226	13	PD002567	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
OB002225	13	PD002569	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	60,00
OB002224	13	PD002564	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	695,00
OB002201	13	PD002560	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB002200	13	PD002549	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.874,24
OB002202	13	PD002561	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB002203	13	PD002559	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB002204	13	PD002558	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB002212	13	PD002552	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17,39
OB002213	11	PD000731	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000128	339092	0101000000	11/02/2021 12:21	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.649,38
OB002227	13	PD002566	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	83,32
OB002228	13	PD002568	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	45,00
OB002229	13	PD002565	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	220,00
OB002205	13	PD002557	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB002206	13	PD002556	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB002207	12	PD002555	06/05/2021	06/05/2021 17:05	06/05/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB002208	13	PD002554	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	933,38
OB002209	13	PD002550	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.794,90
OB002210	13	PD002551	06/05/2021	06/05/2021 17:05	07/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB002248	17	PD002751	07/05/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.070,16
OB002232	13	PD002578	10/05/2021	10/05/2021 17:05	11/05/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB002231	13	PD002607	10/05/2021	10/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB002254	17	PD002770	10/05/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB002233	13	PD002658	10/05/2021	10/05/2021 17:05	10/05/2021 23:33	Paga	2021NE000078	339147	0101000000	03/02/2021 10:03	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	276,00
OB002234	11	PD002367	11/05/2021	11/05/2021 17:05	20/05/2021 23:37	Devolvida	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	789,20
OB002246	11	PD002361	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	29.955,73
OB002244	11	PD002345	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	81.999,49
OB002240	12	PD002053	11/05/2021	11/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.216,73
OB002237	11	PD002358	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	119.233,15
OB002236	12	PD002440	11/05/2021	11/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000065	339039	0101000000	03/02/2021 09:46	GALERIA FAROL CENTER LTDA ME	23.895,00
OB002235	13	PD001136	11/05/2021	11/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17
OB002245	11	PD002357	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	84.194,36
OB002243	11	PD002344	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	92.376,92



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				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002242	11	PD002343	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	58.316,53
OB002247	11	PD002435	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	791.882,99
OB002241	12	PD002072	11/05/2021	11/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB002238	12	PD001154	11/05/2021	11/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000065	339039	0101000000	03/02/2021 09:46	GALERIA FAROL CENTER LTDA ME	23.895,00
OB002239	11	PD001441	11/05/2021	11/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	202.393,76
OB002250	12	PD002747	12/05/2021	12/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	39.972,02
OB002253	12	PD002744	12/05/2021	12/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	57.269,73
OB002251	12	PD002746	12/05/2021	12/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	41.361,57
OB002252	12	PD002745	12/05/2021	12/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	61.028,50
OB002249	12	PD002748	12/05/2021	12/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	32.577,24
OB002265	12	PD002750	13/05/2021	13/05/2021 17:05	13/05/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB002264	12	PD002761	13/05/2021	13/05/2021 17:05	13/05/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.068,11
OB002263	13	PD002760	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.958,20
OB002262	13	PD002759	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.233,07
OB002261	13	PD002758	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.456,38
OB002258	13	PD002755	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.668,38
OB002257	13	PD002754	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.000,94
OB002255	13	PD002752	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.442,44
OB002260	13	PD002757	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	1.359,73
OB002259	13	PD002756	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.486,43
OB002256	13	PD002753	13/05/2021	13/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.877,70
OB002269	13	PD002908	17/05/2021	17/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	6.747,97
OB002268	13	PD002909	17/05/2021	17/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	128.291,65
OB002270	13	PD002961	18/05/2021	18/05/2021 17:05	19/05/2021 23:36	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	2.650,32
OB002271	12	PD002749	18/05/2021	18/05/2021 17:05	18/05/2021 23:31	Paga	2021NE0000284	339039	0101000000	11/05/2021 12:53	NOVO TEMPO CONSTRUCAO CIVIL LTDA	69.685,24
OB002272	12	PD002307	18/05/2021	18/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000066	339039	0101000000	03/02/2021 09:46	UNICORTTE CURSOS E TREINAMENTOS LTDA	4.785,00
OB002273	13	PD003004	19/05/2021	19/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB002275	13	PD003006	19/05/2021	19/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.284,76
OB002277	12	PD003016	19/05/2021	19/05/2021 17:05	19/05/2021 23:36	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.745.237,93
OB002279	12	PD003017	19/05/2021	19/05/2021 17:05	19/05/2021 23:36	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	772.373,25
OB002274	13	PD003005	19/05/2021	19/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	605,00
OB002276	13	PD003007	19/05/2021	19/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.188,73
OB002278	12	PD003018	19/05/2021	19/05/2021 17:05	19/05/2021 23:36	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.513.822,89
OB002283	13	PD003024	20/05/2021	20/05/2021 17:05	21/05/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.362,72
OB002282	12	PD003022	20/05/2021	20/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.238,83
OB002280	12	PD003023	20/05/2021	20/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.026,96
OB002288	13	PD003029	20/05/2021	20/05/2021 17:05	21/05/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231.296,59
OB002285	13	PD003026	20/05/2021	20/05/2021 17:05	21/05/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	200.627,13
OB002415	17	PD003056	20/05/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	44.507,36
OB002287	13	PD003028	20/05/2021	20/05/2021 17:05	21/05/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	105.134,81
OB002281	12	PD003021	20/05/2021	20/05/2021 17:05	20/05/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.305,70



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/05/2021 a 31/05/2021

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		
OB002284	13	PD003025	20/05/2021	20/05/2021 17:05	21/05/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.528,51
OB002286	13	PD003027	20/05/2021	20/05/2021 17:05	24/05/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.194,15
OB002289	11	PD003044	21/05/2021	21/05/2021 17:05	25/05/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIÇA, DO TRABALHO E DE DEFESA DO CONSUMIDOR	789,20
OB002290	12	PD003052	25/05/2021	25/05/2021 17:05	25/05/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	91.194,15
OB002350	12	PD001293	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EDINALDO ANDRADE	783,75
OB002351	12	PD001294	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELDER CRIS ANDRADE DO CARMO	783,75
OB002364	12	PD001307	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE VINILSO DOS SANTOS	783,75
OB002368	12	PD001310	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002372	12	PD001314	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Devolvida	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO PINTO DE SALES GONCALVES	783,75
OB002376	12	PD001318	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	VALDES DAS GRACAS	783,75
OB002407	12	PD000224	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002413	12	PD000230	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002347	12	PD001290	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ADRIANO LIMA SANTOS	783,75
OB002348	12	PD001291	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ALESSANDRO DOS SANTOS LOPES JUNIOR	783,75
OB002353	12	PD001296	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EURISMAR FERREIRA NUNES SANTOS	783,75
OB002358	12	PD001301	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JACKSON MACHADO JUNIOR	783,75
OB002361	12	PD001304	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE ARNALDO CARLOS DE AQUINO	783,75
OB002369	12	PD001311	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MANOEL ALONSO SANTOS BATISTA	783,75
OB002370	12	PD001312	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MANOEL ANTONIO CARVALHO VIANA	783,75
OB002409	12	PD000226	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002297	12	PD001350	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	CHIRLEYDE DE FARIAS	783,75
OB002332	12	PD001265	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE EDEZIO VIEIRA SANTOS	783,75
OB002333	12	PD001266	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE VINILSO DOS SANTOS	783,75
OB002317	12	PD001250	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ADRIANO LIMA SANTOS	783,75
OB002318	12	PD001251	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ALESSANDRO DOS SANTOS LOPES JUNIOR	783,75
OB002321	12	PD001254	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELITON DA SILVA DE SANTANA	783,75
OB002322	12	PD001255	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EURISMAR FERREIRA NUNES SANTOS	783,75
OB002323	12	PD001256	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FABIANO DE MENES SANTOS	783,75
OB002324	12	PD001257	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FABIO DIAS DA CRUZ JUNIOR	783,75
OB002325	12	PD001258	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FLADSON DOS SANTOS	783,75
OB002326	12	PD001259	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	GENILSON MESSIAS DOS SANTOS	783,75
OB002334	12	PD001267	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB002335	12	PD001268	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LAILSON NASCIMENTO LIMA	783,75
OB002336	12	PD001269	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002338	12	PD001276	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MANOEL ANTONIO CARVALHO VIANA	783,75
OB002339	12	PD001277	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO ANTONIO DOS SANTOS	783,75
OB002340	12	PD001278	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Devolvida	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO PINTO DE SALES GONCALVES	783,75
OB002341	12	PD001279	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCOS PAULO DOS SANTOS	783,75
OB002342	12	PD001280	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	RAILDO SANTOS DE JESUS	783,75
OB002344	12	PD001282	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	VALDES DAS GRACAS	783,75
OB002345	12	PD001283	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	WILLIAMS DOS SANTOS DANTAS	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/05/2021 a 31/05/2021

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		
OB002295	12	PD001348	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ADRIANA FERREIRA DO CARMO	783,75
OB002298	12	PD001351	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	CRISTIANE SILVA SANTOS	783,75
OB002299	12	PD001352	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	CRISTIELE PARREIRA DIAS	783,75
OB002305	12	PD001358	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOCILEIDE DOS SANTOS SILVA	783,75
OB002306	12	PD001359	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOICE NASCIMENTO SANTOS	783,75
OB002308	12	PD001361	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARIA ANDRADE ALVES	705,37
OB002314	12	PD001367	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ROBERTA DAYANE DOS SANTOS SANTANA	783,75
OB002315	12	PD001368	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	TARCILA RODRIGUES BEZERRA	783,75
OB002400	12	PD001342	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Devolvida	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO PINTO DE SALES GONCALVES	783,75
OB002401	12	PD001343	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCOS PAULO DOS SANTOS	783,75
OB002402	12	PD001347	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	WILLIAMS DOS SANTOS DANTAS	783,75
OB002404	12	PD001345	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ROGERIO DANTAS SILVA	783,75
OB002405	12	PD001344	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	RAILDO SANTOS DE JESUS	783,75
OB002381	12	PD001323	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELDER CRIS ANDRADE DO CARMO	783,75
OB002414	12	PD000231	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002362	12	PD001305	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE CHARLLES DOS SANTOS	783,75
OB002408	12	PD000225	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002349	12	PD001292	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EDEMILTON SANTOS	783,75
OB002352	12	PD001295	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELITON DA SILVA DE SANTANA	783,75
OB002360	12	PD001303	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JHONES DE JESUS SILVA	783,75
OB002363	12	PD001306	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE EDEZIO VIEIRA SANTOS	783,75
OB002403	12	PD001346	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	VALDES DAS GRACAS	783,75
OB002365	12	PD001308	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB002366	12	PD001309	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LAILSON NASCIMENTO LIMA	783,75
OB002371	12	PD001313	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO ANTONIO DOS SANTOS	783,75
OB002373	12	PD001315	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCOS PAULO DOS SANTOS	783,75
OB002374	12	PD001316	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	RAILDO SANTOS DE JESUS	783,75
OB002375	12	PD001317	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ROGERIO DANTAS SILVA	783,75
OB002377	12	PD001319	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	WILLIAMS DOS SANTOS DANTAS	783,75
OB002337	12	PD001275	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MANOEL ALONSO SANTOS BATISTA	783,75
OB002354	12	PD001297	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FABIANO DE MENES SANTOS	783,75
OB002355	12	PD001298	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FABIO DIAS DA CRUZ JUNIOR	783,75
OB002356	12	PD001299	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FLADSON DOS SANTOS	783,75
OB002357	12	PD001300	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	GENILSON MESSIAS DOS SANTOS	783,75
OB002359	12	PD001302	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JAILSON SILVA DOS SANTOS	783,75
OB002386	12	PD001328	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	GENILSON MESSIAS DOS SANTOS	783,75
OB002388	12	PD001330	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JAILSON SILVA DOS SANTOS	783,75
OB002391	12	PD001333	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE CHARLLES DOS SANTOS	783,75
OB002393	12	PD001335	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE VINILSO DOS SANTOS	783,75
OB002296	12	PD001349	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ANDREA BARBOSA SILVA	783,75
OB002310	12	PD001363	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARIA RAYANE DE JESUS NUNES	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/05/2021 a 31/05/2021

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		
OB002378	12	PD001320	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ADRIANO LIMA SANTOS	783,75
OB002379	12	PD001321	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ALESSANDRO DOS SANTOS LOPES JUNIOR	783,75
OB002380	12	PD001322	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EDEMILTON SANTOS	783,75
OB002384	12	PD001326	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FABIANO DE MENES SANTOS	783,75
OB002389	12	PD001331	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JHONES DE JESUS SILVA	783,75
OB002392	12	PD001334	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE EDEZIO VIEIRA SANTOS	783,75
OB002394	12	PD001336	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB002395	12	PD001337	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LAILSON NASCIMENTO LIMA	783,75
OB002397	12	PD001339	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MANOEL ALONSO SANTOS BATISTA	783,75
OB002398	12	PD001340	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MANOEL ANTONIO CARVALHO VIANA	783,75
OB002399	12	PD001341	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO ANTONIO DOS SANTOS	783,75
OB002319	12	PD001252	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EDINALDO ANDRADE	783,75
OB002320	12	PD001253	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELDER CRIS ANDRADE DO CARMO	783,75
OB002327	12	PD001260	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JACKSON MACHADO JUNIOR	783,75
OB002328	12	PD001261	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JAILSON SILVA DOS SANTOS	783,75
OB002329	12	PD001262	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JHONES DE JESUS SILVA	783,75
OB002330	12	PD001263	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE ARNALDO CARLOS DE AQUINO	783,75
OB002331	12	PD001264	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE AUGUSTO DOS SANTOS DOROTEIA	783,75
OB002343	12	PD001281	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ROGERIO DANTAS SILVA	783,75
OB002410	12	PD000227	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002412	12	PD000229	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002406	12	PD000223	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	715,50
OB002313	12	PD001366	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ORLANDA SILVA DE OLIVEIRA	783,75
OB002294	12	PD003039	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	30.927,59
OB002301	12	PD001354	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELIZETE SEIXAS SANTOS	783,75
OB002303	12	PD001356	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	INGRID DOS SANTOS	783,75
OB002309	12	PD001362	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARIA APARECIDA DOS SANTOS	783,75
OB002311	12	PD001364	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MARILENE FERREIRA DAVINO	78,38
OB002382	12	PD001324	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELITON DA SILVA DE SANTANA	783,75
OB002383	12	PD001325	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	EURISMAR FERREIRA NUNES SANTOS	783,75
OB002390	12	PD001332	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE ARNALDO CARLOS DE AQUINO	783,75
OB002291	11	PD003051	26/05/2021	26/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000080	339039	0101000000	03/02/2021 10:03	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	111.461,29
OB002292	11	PD003041	26/05/2021	26/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000159	339039	0101000000	17/02/2021 12:43	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	27.501,66
OB002300	12	PD001353	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	ELIANE GOMES DA SILVA	783,75
OB002302	12	PD001355	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	GLAUCIA CECILIA SILVA FARIAS	783,75
OB002304	12	PD001357	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	INGRID KELLY BRITO DOS SANTOS	783,75
OB002307	12	PD001360	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LUCIA FLAVIA ALVES SOUZA DOS SANTOS	783,75
OB002312	12	PD001365	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	MONIQUE DOS SANTOS	783,75
OB002411	12	PD000228	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002293	12	PD002780	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000024	339039	0101000000	28/01/2021 11:04	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.247,50
OB002385	12	PD001327	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	FLADSON DOS SANTOS	783,75



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				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002387	12	PD001329	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JACKSON MACHADO JUNIOR	783,75
OB002396	12	PD001338	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	LEOSMAR PEDRO DOS SANTOS	783,75
OB002418	13	PD003060	27/05/2021	27/05/2021 17:05	28/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.840,93
OB002420	13	PD003062	27/05/2021	27/05/2021 17:05	28/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	900,34
OB002417	13	PD003059	27/05/2021	27/05/2021 17:05	28/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12,50
OB002416	12	PD003066	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000295	319094	0101000000	25/05/2021 12:52	LEILA MARTA MATOS MORAES	2.137,68
OB002421	13	PD003063	27/05/2021	27/05/2021 17:05	28/05/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.866,38
OB002419	13	PD003061	27/05/2021	27/05/2021 17:05	28/05/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.050,04
null												
OB002442	17	PD003288	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	263.612,36
OB002443	17	PD003287	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB002445	17	PD003285	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB002446	17	PD003284	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB002450	17	PD003280	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.160,00
OB002455	17	PD003275	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	38.801,78
OB002456	17	PD003274	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB002459	17	PD003271	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00
OB002428	17	PD003302	25/05/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	102,54
OB002435	17	PD003295	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	775,61
OB002441	17	PD003289	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00
OB002444	17	PD003286	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.822,56
OB002447	17	PD003283	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.572,60
OB002448	17	PD003282	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	354,65
OB002449	17	PD003281	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72
OB002451	17	PD003279	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	169,00
OB002452	17	PD003278	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.515,07
OB002453	17	PD003277	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	731,11
OB002457	17	PD003273	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.923,52
OB002458	17	PD003272	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.176,25
OB002460	17	PD003270	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.092,97
OB002462	17	PD003268	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.671,77
OB002464	17	PD003266	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB002466	17	PD003263	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB002467	17	PD003262	25/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	400,60
OB002471	17	PD003258	25/05/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	16.555,85
OB002473	17	PD003256	25/05/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.749,74
OB002476	17	PD003253	25/05/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	69.236,46
OB002477	17	PD003252	25/05/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.248,00
OB002440	17	PD003290	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.624,00
OB002439	17	PD003291	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB002438	17	PD003292	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00



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UNIDADE GESTORA : 211011

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EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)						
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO								
OB002432	17	PD003298	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	628,00						
OB002431	17	PD003299	25/05/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.761.786,39						
OB002426	17	PD003304	25/05/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	7.833,84						
OB002427	17	PD003303	25/05/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	17.845,00						
OB002475	17	PD003254	25/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.274,16						
OB002429	17	PD003301	25/05/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	589.264,16						
OB002430	17	PD003300	25/05/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00						
OB002433	17	PD003297	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	9.598,95						
OB002434	17	PD003296	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00						
OB002436	17	PD003294	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99						
OB002437	17	PD003293	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	605,62						
OB002454	17	PD003276	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00						
OB002461	17	PD003269	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	105,34						
OB002463	17	PD003267	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87						
OB002465	17	PD003265	25/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	918,60						
OB002468	17	PD003261	25/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	329.013,64						
OB002469	17	PD003260	25/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	47.181,98						
OB002470	17	PD003259	25/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	4.712,31						
OB002472	17	PD003257	25/05/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	408.944,12						
OB002474	17	PD003255	25/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	186,60						
OB002481	17	PD003363	28/05/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.460,76						
OB002488	17	PD003368	28/05/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	817.888,24						
GERADAS:			0	ENVIADAS:			0	PAGAS:			250	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		255	
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			5	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		12.149.446,36