



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/07/2021 a 31/07/2021

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												
OB003466	17	PD003984	01/07/2021	---	---	Paga	2021NE000101	339039	0224005070	08/02/2021 07:44	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	14.784,91
OB003470	17	PD003985	02/07/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	778,15
001 - 3611 - 6929 - 9												
OB003570	17	PD004175	13/07/2021	---	---	Paga	2021NE000236	449052	0224005071	06/04/2021 10:57	BETANIAMED COMERCIAL LTDA	126.874,72
001 - 3611 - 6930 - 2												
OB003582	17	PD004377	16/07/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB003583	17	PD004378	19/07/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7												
OB003471	17	PD003986	05/07/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	778,15
OB003584	17	PD004379	20/07/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
047 - 14 - 24406890 - 7												
OB003456	11	PD003879	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	114.543,42
OB003448	11	PD003895	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000299	339039	0101000000	31/05/2021 08:21	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	22.051,34
OB003447	13	PD003893	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	175.825,88
OB003449	11	PD003894	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000080	339039	0101000000	03/02/2021 10:03	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	111.552,98
OB003444	12	PD003902	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	2.280,00
OB003441	12	PD003308	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB003443	12	PD003331	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRATIVA SERVICE LTDA	17.278,87
OB003445	12	PD003898	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB003446	13	PD003897	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000358	339092	0101000000	01/07/2021 08:55	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	251.736,83
OB003452	11	PD003330	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	243.361,60
OB003459	11	PD003818	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	133.630,04
OB003457	11	PD003819	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	48.021,79
OB003451	12	PD003899	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.454,45
OB003450	12	PD003440	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.479,96
OB003460	12	PD003476	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB003455	11	PD003925	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	112.267,20
OB003453	12	PD003903	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	64.947,00
OB003442	12	PD003312	06/07/2021	06/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB003454	11	PD003926	06/07/2021	06/07/2021 17:05	07/07/2021 23:32	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	1.152.570,19
OB003568	17	PD004157	07/07/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.109,02
OB003472	13	PD003958	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB003475	13	PD003961	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	120,00
OB003484	13	PD003970	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.628,32
OB003485	12	PD003971	09/07/2021	09/07/2021 17:05	09/07/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB003467	12	PD003444	09/07/2021	09/07/2021 17:05	09/07/2021 23:30	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	736.020,46
OB003468	12	PD003445	09/07/2021	09/07/2021 17:05	09/07/2021 23:30	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.783.263,41
OB003469	12	PD003446	09/07/2021	09/07/2021 17:05	09/07/2021 23:30	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.508.234,99
OB003476	13	PD003962	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00



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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		
OB003477	13	PD003963	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.160,60
OB003478	13	PD003964	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.871,21
OB003479	13	PD003965	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB003481	13	PD003967	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18,15
OB003487	13	PD003973	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB003480	13	PD003966	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB003569	17	PD004158	09/07/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB003461	11	PD003974	09/07/2021	09/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	16.010,80
OB003462	11	PD003980	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.900,00
OB003463	11	PD003979	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.900,00
OB003464	11	PD003975	09/07/2021	09/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	88.862,94
OB003465	12	PD003931	09/07/2021	09/07/2021 17:05	09/07/2021 23:30	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	37.215,87
OB003482	13	PD003968	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	16,50
OB003483	13	PD003969	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.991,16
OB003486	13	PD003972	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB003473	13	PD003959	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB003474	13	PD003960	09/07/2021	09/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	909,41
OB003510	12	PD004019	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB003514	12	PD003890	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIANO DE MENES SANTOS	783,75
OB003498	13	PD003993	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	236.336,12
OB003499	13	PD003994	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	107.425,51
OB003500	12	PD003998	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.171,51
OB003511	12	PD004018	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.186,62
OB003512	12	PD004017	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	CRISLAINE LIMA DE CARVALHO	296,66
OB003501	13	PD003997	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	199.886,57
OB003504	12	PD004025	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB003507	12	PD004022	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.499,94
OB003509	12	PD004020	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.499,94
OB003502	12	PD003999	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	90.857,53
OB003494	13	PD004003	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB003503	12	PD004026	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB003505	12	PD004024	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.499,94
OB003495	13	PD003991	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.611,01
OB003492	12	PD003995	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	CRISTIANO BARRETO GUIMARAES	875,00
OB003493	12	PD003996	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	REINALDO JOSE CHAVES SILVA	875,00
OB003496	12	PD003990	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.237,36
OB003497	12	PD003992	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.485,10
OB003488	13	PD004000	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB003489	13	PD003987	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.220,19
OB003490	13	PD003988	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.237,02
OB003491	13	PD003989	12/07/2021	12/07/2021 17:05	13/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.186,82



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/07/2021 a 31/07/2021

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		
OB003513	12	PD004016	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB003508	12	PD004021	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.499,94
OB003506	12	PD004023	12/07/2021	12/07/2021 17:05	12/07/2021 23:36	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.333,28
OB003515	12	PD004001	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	13.791,69
OB003529	13	PD003247	13/07/2021	13/07/2021 17:05	19/07/2021 23:39	Devolvida	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17
OB003521	12	PD003896	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000297	449052	0101000000	26/05/2021 09:48	WCA DIGITAL MAQUINAS LTDA - EPP	9.998,56
OB003522	12	PD003892	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000065	339039	0101000000	03/02/2021 09:46	GALERIA FAROL CENTER LTDA ME	23.895,00
OB003527	12	PD003429	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000276	339030	0101000000	03/05/2021 12:42	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	239,60
OB003519	12	PD003929	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	22.975,32
OB003518	12	PD003930	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	77.411,56
OB003517	12	PD003932	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	27.879,73
OB003520	12	PD003928	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	50.206,94
OB003528	11	PD003264	13/07/2021	13/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000273	339030	0101000000	03/05/2021 11:28	MONSARAS DISTRIBUIDORA E COMERCIO LTDA-ME	7.746,00
OB003526	11	PD003449	13/07/2021	13/07/2021 17:05	15/07/2021 23:32	Paga	2021NE000057	339039	0101000000	03/02/2021 08:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB003525	12	PD003457	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB003524	12	PD003478	13/07/2021	13/07/2021 17:05	13/07/2021 23:33	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.305,72
OB003523	11	PD003683	13/07/2021	13/07/2021 17:05	15/07/2021 23:32	Paga	2021NE000254	339030	0101000000	20/04/2021 12:48	LUCK COMERCIO DE PAPELARIA E CONFECÇÕES EIRELI	4.540,80
OB003516	11	PD003983	13/07/2021	13/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	43.000,90
OB003536	13	PD004140	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.381,24
OB003531	12	PD003040	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000223	339030	0101000000	29/03/2021 08:54	UNIVERSO TECNICO EIRELI	5.199,92
OB003530	11	PD003245	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000180	339030	0101000000	04/03/2021 12:35	R. CLEAN COMERCIAL EIRELI - ME	167,80
OB003540	13	PD004144	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.675,83
OB003535	13	PD004139	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.804,86
OB003541	12	PD004145	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	914,09
OB003539	13	PD004143	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.653,15
OB003538	13	PD004142	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.538,08
OB003537	13	PD004141	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	756,90
OB003534	13	PD004138	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.085,34
OB003533	13	PD004137	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB003532	12	PD004136	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB003542	12	PD004094	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB003572	12	PD004135	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	4.180,00
OB003576	12	PD003934	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	28.775,70
OB003575	12	PD003935	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	25.624,66
OB003574	13	PD004193	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	2.770,31
OB003573	13	PD004194	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	129.411,84
OB003571	13	PD004195	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	CONSELHO REGIONAL DE ENG. ARQUITETURA E AGR DE SERGIPE	88,78
OB003578	13	PD004270	20/07/2021	20/07/2021 17:05	21/07/2021 23:31	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	6.865,31
OB003577	13	PD004269	20/07/2021	20/07/2021 17:05	21/07/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	220,00
OB003579	17	PD004308	20/07/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	47.453,28
OB003580	13	PD004366	21/07/2021	21/07/2021 17:05	21/07/2021 23:31	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17



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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		
OB003581	13	PD004363	21/07/2021	21/07/2021 17:05	21/07/2021 23:31	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17
OB003587	13	PD004393	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000077	339039	0101000000	03/02/2021 10:02	CAIXA ECONOMICA FEDERAL	60,00
OB003586	11	PD004367	26/07/2021	26/07/2021 17:05	27/07/2021 23:38	Paga	2021NE000159	339039	0101000000	17/02/2021 12:43	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	26.879,30
OB003585	12	PD004369	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	32.706,46
OB003588	13	PD004395	27/07/2021	27/07/2021 17:05	28/07/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.051,48
OB003589	13	PD004394	27/07/2021	27/07/2021 17:05	28/07/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.610,60
OB003590	13	PD004396	27/07/2021	27/07/2021 17:05	28/07/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.414,70
OB003591	11	PD004245	28/07/2021	28/07/2021 17:05	29/07/2021 23:36	Paga	2021NE000299	339039	0101000000	31/05/2021 08:21	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	40.125,46
OB003592	13	PD004513	29/07/2021	29/07/2021 17:05	30/07/2021 23:38	Paga	2021NE000078	339147	0101000000	03/02/2021 10:03	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	4.610,43
OB003593	13	PD004511	29/07/2021	29/07/2021 17:05	30/07/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.111,87
null												
OB003602	17	PD004727	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB003648	17	PD004735	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB003615	17	PD004714	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	7.040,00
OB003617	17	PD004712	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	264.291,32
OB003619	17	PD004710	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.875,96
OB003622	17	PD004707	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.572,60
OB003624	17	PD004705	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.160,00
OB003628	17	PD004701	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	37.363,65
OB003629	17	PD004699	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.906,94
OB003633	17	PD004695	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	119,41
OB003634	17	PD004694	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.671,77
OB003643	17	PD004684	27/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	47.685,00
OB003646	17	PD004681	27/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	400,60
OB003607	17	PD004722	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	684,00
OB003608	17	PD004721	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.385,16
OB003645	17	PD004682	27/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	345.642,11
OB003644	17	PD004683	27/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.490,16
OB003598	17	PD004731	27/07/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	16.185,00
OB003599	17	PD004730	27/07/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	51,27
OB003604	17	PD004725	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB003611	17	PD004718	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB003612	17	PD004717	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	649,72
OB003620	17	PD004709	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB003621	17	PD004708	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB003626	17	PD004703	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.855,59
OB003627	17	PD004702	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	412,11
OB003631	17	PD004697	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00
OB003632	17	PD004696	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.904,25
OB003638	17	PD004689	27/07/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	201,60



EXTRATO DE ORDENS BANCÁRIAS

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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					
OB003641	17	PD004686	27/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	121.414,67			
OB003642	17	PD004685	27/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	186,60			
OB003647	17	PD004734	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87			
OB003635	17	PD004692	27/07/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.226,00			
OB003636	17	PD004691	27/07/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	403.523,85			
OB003637	17	PD004690	27/07/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	69.281,47			
OB003639	17	PD004688	27/07/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.744,60			
OB003596	17	PD004733	27/07/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.797.024,87			
OB003597	17	PD004732	27/07/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.229,84			
OB003600	17	PD004729	27/07/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	623.600,00			
OB003601	17	PD004728	27/07/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00			
OB003603	17	PD004726	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	918,60			
OB003605	17	PD004724	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00			
OB003606	17	PD004723	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	354,65			
OB003609	17	PD004720	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00			
OB003610	17	PD004719	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	806,61			
OB003613	17	PD004716	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00			
OB003614	17	PD004715	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50			
OB003616	17	PD004713	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00			
OB003618	17	PD004711	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61			
OB003623	17	PD004706	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72			
OB003625	17	PD004704	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00			
OB003630	17	PD004698	27/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.436,16			
OB003640	17	PD004687	27/07/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17.378,81			
OB003594	17	PD004649	29/07/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	121.601,27			
OB003595	17	PD004664	29/07/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	807.047,70			
OB003677	17	PD004774	30/07/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.786,31			
OB003676	17	PD004775	30/07/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.920,00			
GERADAS:			0	ENVIADAS:		0	PAGAS:		136	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		137
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		12.996.856,87