



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/08/2021 a 31/08/2021

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												
OB003905	17	PD005301	23/08/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.258,76
OB003902	17	PD005284	27/08/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	903,51
OB003901	17	PD005283	27/08/2021	---	---	Paga	2021NE000104	339037	0224005070	10/02/2021 09:13	AGIL COMERCIO & SERVICOS EIRELI	4.743,40
OB003908	17	PD005303	27/08/2021	---	---	Paga	2021NE000104	339037	0224005070	10/02/2021 09:13	AGIL COMERCIO & SERVICOS EIRELI	11.858,53
001 - 3611 - 6928 - 0												
OB003649	17	PD004736	03/08/2021	---	---	Paga	2021NE000499	319094	0101000000	16/09/2021 07:48	K.C.R.S. COMERCIO DE EQUIPAMENTOS EIRELI- EPP	960,00
OB003756	17	PD005058	17/08/2021	---	---	Paga	2021NE000500	319094	0101000000	16/09/2021 07:49	K.C.R.S. COMERCIO DE EQUIPAMENTOS EIRELI- EPP	960,00
001 - 3611 - 6929 - 9												
OB003911	17	PD005374	30/08/2021	---	---	Paga	2021NE000236	449052	0224005071	06/04/2021 10:57	BETANIAMED COMERCIAL LTDA	8.748,00
OB003912	17	PD005375	30/08/2021	---	---	Paga	2021NE000236	449052	0224005071	06/04/2021 10:57	BETANIAMED COMERCIAL LTDA	8.976,22
OB003910	17	PD005373	30/08/2021	---	---	Paga	2021NE000235	449052	0101005071	06/04/2021 10:57	BETANIAMED COMERCIAL LTDA	401,06
001 - 3611 - 6930 - 2												
OB003673	17	PD004770	04/08/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	35.044,73
OB003674	17	PD004771	04/08/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.331,37
OB003786	17	PD005240	25/08/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	SERGIO MARCOS GONCALVES GOMES	36.234,75
OB003797	17	PD005242	25/08/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7												
OB003675	17	PD004772	06/08/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.331,37
OB003906	17	PD005299	24/08/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.552,90
OB003907	17	PD005300	24/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	705,86
OB003804	17	PD005243	27/08/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
OB003903	17	PD005294	30/08/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	621,16
OB003904	17	PD005295	30/08/2021	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	282,35
047 - 14 - 24406890 - 7												
OB003661	12	PD004374	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB003665	12	PD003982	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.836,84
OB003663	11	PD003976	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	101.057,00
OB003660	11	PD004382	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	59.485,87
OB003654	12	PD004166	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRIATIVA SERVICE LTDA	17.379,19
OB003651	13	PD003927	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	203.778,52
OB003650	11	PD004381	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	232.298,90
OB003653	12	PD004389	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	30.020,53
OB003662	12	PD004002	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	11.980,66
OB003655	11	PD004392	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	109.106,22
OB003652	12	PD003956	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	HENRIQUE & MARQUES LOCADORALTDA - EPP	30.495,20
OB003678	17	PD004778	06/08/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.183,91
OB003656	11	PD004391	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	1.109.169,80
OB003671	12	PD003978	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35



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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		
OB003668	12	PD003559	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.730.509,96
OB003666	12	PD004547	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE0000412	339039	0101000000	29/07/2021 11:51	NOVO TEMPO CONSTRUCAO CIVIL LTDA	195.646,72
OB003704	17	PD004798	06/08/2021	---	---	Paga	2021NE0000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB003659	11	PD004383	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE0000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	51.148,94
OB003658	11	PD004384	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE0000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	132.641,97
OB003657	11	PD004388	06/08/2021	06/08/2021 17:05	09/08/2021 23:30	Paga	2021NE0000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	113.582,18
OB003670	12	PD003567	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE0000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	721.940,27
OB003669	12	PD003560	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE0000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.530.530,52
OB003667	11	PD003981	06/08/2021	06/08/2021 17:05	10/08/2021 23:35	Paga	2021NE0000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.900,00
OB003664	12	PD004387	06/08/2021	06/08/2021 17:05	06/08/2021 23:35	Paga	2021NE0000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	64.421,88
OB003672	13	PD004768	09/08/2021	09/08/2021 17:05	10/08/2021 23:35	Paga	2021NE0000430	339092	0101000000	09/08/2021 12:30	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	50.312,53
OB003698	13	PD004781	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB003694	13	PD004759	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	229.344,69
OB003692	13	PD004755	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	202.841,39
OB003701	12	PD004756	11/08/2021	11/08/2021 17:05	11/08/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.440,13
OB003700	12	PD004753	11/08/2021	11/08/2021 17:05	11/08/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.067,72
OB003699	12	PD004748	11/08/2021	11/08/2021 17:05	11/08/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB003679	13	PD004740	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB003697	13	PD004779	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	2021NE0000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB003696	13	PD004762	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.791,90
OB003695	13	PD004761	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.629,00
OB003693	13	PD004758	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	104.247,59
OB003689	13	PD004751	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.414,65
OB003686	13	PD004747	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB003685	13	PD004746	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.598,99
OB003684	13	PD004745	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.958,89
OB003682	13	PD004743	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	52,94
OB003691	13	PD004754	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	45.338,62
OB003690	13	PD004752	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	99.744,96
OB003688	13	PD004750	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	11.760,19
OB003683	13	PD004744	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	48,13
OB003703	12	PD004760	11/08/2021	11/08/2021 17:05	11/08/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.849,52
OB003702	12	PD004757	11/08/2021	11/08/2021 17:05	11/08/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.200,63
OB003680	13	PD004741	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB003687	13	PD004749	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB003681	13	PD004742	11/08/2021	11/08/2021 17:05	12/08/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	914,69
OB003711	12	PD004155	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE0000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.694,72
OB003713	13	PD004375	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	2021NE0000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	29.280,85
OB003715	12	PD004516	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE0000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB003717	12	PD004376	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE0000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	3.135,00
OB003710	13	PD004517	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	2021NE0000410	339092	0101000000	27/07/2021 09:43	TIM S.A.	3.043,52



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UNIDADE GESTORA : 211011

PERÍODO : 01/08/2021 a 31/08/2021

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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			
OB003705	13	PD004773	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	2.648,40
OB003707	12	PD004737	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB003706	12	PD004738	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB003708	11	PD004650	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	109.950,48
OB003716	12	PD004385	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000138	339039	0101000000	12/02/2021 13:47	BRANDO SERVICOS E TRANSPORTES LTDA	967,86
OB003718	12	PD004380	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	2.280,00
OB003712	12	PD004156	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB003714	11	PD004514	13/08/2021	13/08/2021 17:05	13/08/2021 23:38	Paga	2021NE000043	339039	0101000000	28/01/2021 11:39	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	1.410,96
OB003709	13	PD004548	13/08/2021	13/08/2021 17:05	16/08/2021 23:30	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	TIM S.A.	3.843,07
OB003724	13	PD004875	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB003725	13	PD004876	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB003723	13	PD004874	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	74,21
OB003722	13	PD004873	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
OB003719	13	PD004870	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	120,00
OB003721	13	PD004872	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	50,94
OB003720	13	PD004871	16/08/2021	16/08/2021 17:05	18/08/2021 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	165,00
OB003728	11	PD004651	17/08/2021	17/08/2021 17:05	18/08/2021 23:30	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	120.680,39
OB003732	11	PD003448	17/08/2021	17/08/2021 17:05	18/08/2021 23:30	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	22.158,92
OB003727	11	PD004877	17/08/2021	17/08/2021 17:05	18/08/2021 23:30	Paga	2021NE000159	339039	0101000000	17/02/2021 12:43	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	27.152,90
OB003733	12	PD002231	17/08/2021	17/08/2021 17:05	17/08/2021 23:33	Paga	2021NE000210	339030	0101000000	22/03/2021 10:28	TOP MOVEIS LTDA	50.000,00
OB003734	12	PD002229	17/08/2021	17/08/2021 17:05	17/08/2021 23:33	Paga	2021NE000210	339030	0101000000	22/03/2021 10:28	TOP MOVEIS LTDA	100.000,00
OB003731	11	PD003822	17/08/2021	17/08/2021 17:05	18/08/2021 23:30	Paga	2021NE000342	339092	0101000000	14/06/2021 07:47	APARECIDA REGINA CASSAROTTI EIRELI	22.327,11
OB003730	13	PD004093	17/08/2021	17/08/2021 17:05	17/08/2021 23:33	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17
OB003729	11	PD004386	17/08/2021	17/08/2021 17:05	18/08/2021 23:30	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	123.875,37
OB003726	13	PD004916	17/08/2021	17/08/2021 17:05	18/08/2021 23:30	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	132.099,24
OB003735	13	PD004920	18/08/2021	18/08/2021 17:05	19/08/2021 23:40	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.429,10
OB003744	12	PD004863	19/08/2021	19/08/2021 17:05	19/08/2021 23:40	Paga	2021NE000091	449051	0101000000	04/02/2021 08:46	CONSTRUTORA SANTANA LTDA -EPP	31.475,32
OB003742	11	PD004244	19/08/2021	19/08/2021 17:05	20/08/2021 23:34	Paga	2021NE000093	449051	0101000000	04/02/2021 08:46	JS CARVALHO PRESTACAO DE MAO DE OBRA E LOCACAO LTDA - ME	13.887,85
OB003743	12	PD004864	19/08/2021	19/08/2021 17:05	19/08/2021 23:40	Paga	2021NE000091	449051	0101000000	04/02/2021 08:46	CONSTRUTORA SANTANA LTDA -EPP	29.110,91
OB003739	11	PD004271	19/08/2021	19/08/2021 17:05	23/08/2021 23:33	Paga	2021NE000057	339039	0101000000	03/02/2021 08:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB003745	17	PD005042	19/08/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	47.765,10
OB003741	11	PD004246	19/08/2021	19/08/2021 17:05	20/08/2021 23:34	Paga	2021NE000092	449051	0101000000	04/02/2021 08:46	JS CARVALHO PRESTACAO DE MAO DE OBRA E LOCACAO LTDA - ME	8.928,03
OB003738	11	PD004512	19/08/2021	19/08/2021 17:05	20/08/2021 23:34	Paga	2021NE000406	339039	0101000000	26/07/2021 09:13	CAPITAL INCORPORACOES LTDA	23.895,00
OB003740	11	PD004373	19/08/2021	19/08/2021 17:05	20/08/2021 23:34	Paga	2021NE000095	449051	0101000000	04/02/2021 11:08	FUSAO ENGENHARIA LTDA	6.322,25
OB003736	12	PD004921	19/08/2021	19/08/2021 17:05	19/08/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB003737	13	PD004918	19/08/2021	19/08/2021 17:05	20/08/2021 23:34	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	6.064,86
OB003752	13	PD005039	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	129,03
OB003750	13	PD005037	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	487,87
OB003746	13	PD005032	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB003749	13	PD005035	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.178,22
OB003751	13	PD005038	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	341,50



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/08/2021 a 31/08/2021

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		
OB003753	13	PD005040	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.089,71
OB003748	13	PD005034	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	758,90
OB003747	13	PD005033	20/08/2021	20/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	531,22
OB003754	12	PD005036	23/08/2021	23/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.009,90
OB003755	12	PD005041	23/08/2021	23/08/2021 17:05	23/08/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	934,04
OB003758	11	PD004865	24/08/2021	24/08/2021 17:05	25/08/2021 23:34	Paga	2021NE000299	339039	0101000000	31/05/2021 08:21	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	39.212,78
OB003757	12	PD004546	24/08/2021	24/08/2021 17:05	24/08/2021 23:37	Paga	2021NE000413	319094	0101000000	30/07/2021 09:16	DEBORA DOS SANTOS VARJAO	1.230,80
OB003759	13	PD005060	24/08/2021	24/08/2021 17:05	26/08/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.063,83
OB003764	12	PD004765	27/08/2021	27/08/2021 17:05	27/08/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	18.547,44
OB003761	12	PD004845	27/08/2021	27/08/2021 17:05	27/08/2021 23:34	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	10.260,00
OB003766	12	PD004763	27/08/2021	27/08/2021 17:05	27/08/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	26.631,84
OB003762	12	PD004767	27/08/2021	27/08/2021 17:05	27/08/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	72.156,41
OB003763	12	PD004766	27/08/2021	27/08/2021 17:05	27/08/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	104.323,38
OB003765	12	PD004764	27/08/2021	27/08/2021 17:05	27/08/2021 23:34	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	42.325,93
OB003791	12	PD003709	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ISIS NAJARA OLIVEIRA DOS SANTOS	825,00
OB003814	12	PD003730	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDINALDO ANDRADE	783,75
OB003828	12	PD003744	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEONARDO DA CONCEICAO SILVA	783,75
OB003893	13	PD005232	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.600,82
OB003896	13	PD005235	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.115,08
OB003787	12	PD003705	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIANE GOMES DA SILVA	825,00
OB003788	12	PD003706	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIZETE SEIXAS SANTOS	825,00
OB003789	12	PD003707	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLAUCIA CECILIA SILVA FARIAS	825,00
OB003790	12	PD003708	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	INGRID DOS SANTOS	825,00
OB003795	12	PD003713	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA ANDRADE ALVES	825,00
OB003796	12	PD003714	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA APARECIDA DOS SANTOS	825,00
OB003815	12	PD003731	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ERALDO SILVA	783,75
OB003818	12	PD003734	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DOS SANTOS	783,75
OB003823	12	PD003739	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE JAZON BATISTA DOS SANTOS	783,75
OB003825	12	PD003741	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NERIVALDO SANTOS DE JESUS	783,75
OB003829	12	PD003745	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS RODRIGUES E SILVA	783,75
OB003831	12	PD003747	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIVAL LOPES DE SANTANA	783,75
OB003837	12	PD003753	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WALLACE PESSOA SANTOS	783,75
OB003848	12	PD003764	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDIR DE OLIVEIRA SANTOS	783,75
OB003849	12	PD003765	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON MELO DE ALMEIDA	825,00
OB003850	12	PD003766	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLESSIO MATIAS DOS SANTOS	825,00
OB003851	12	PD003767	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOHNNY HERFELLYN DO NASCIMENTO SANTOS	825,00
OB003855	12	PD003880	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS FELIPE ALVES MACIEL	783,75
OB003856	12	PD003881	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO SIQUEIRA SANTOS	783,75
OB003842	12	PD003758	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLO MAGNO DE JESUS OLIVEIRA	783,75
OB003852	12	PD003768	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CARLOS DE LIMA	825,00
OB003832	12	PD003748	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/08/2021 a 31/08/2021

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			
OB003834	12	PD003750	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NIVALDO SANTOS	783,75
OB003835	12	PD003751	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAFAEL SANTOS SILVA	783,75
OB003836	12	PD003752	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTO DONIZETE OLIVEIRA	783,75
OB003838	12	PD003754	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WENDEL BATISTA GUIMARAES	783,75
OB003839	12	PD003755	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WESLEY FERREIRA DE GOIS	783,75
OB003840	12	PD003756	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIGEANS CABRAL NEVES	783,75
OB003841	12	PD003757	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	BRENDON DINIZ DOS SANTOS	783,75
OB003863	12	PD003888	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELITON DA SILVA DE SANTANA	783,75
OB003871	12	PD003910	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ARNALDO CARLOS DE AQUINO	783,75
OB003872	12	PD003911	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CHARLLES DOS SANTOS	783,75
OB003873	12	PD003912	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VINILSO DOS SANTOS	783,75
OB003882	12	PD003921	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO DOS SANTOS	783,75
OB003883	12	PD003922	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAILDO SANTOS DE JESUS	783,75
OB003884	12	PD003923	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROGERIO DANTAS SILVA	783,75
OB003886	12	PD004146	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75
OB003865	12	PD003891	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FLADSON DOS SANTOS	783,75
OB003866	12	PD003905	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON MESSIAS DOS SANTOS	783,75
OB003867	12	PD003906	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GICELIO RODRIGUES DOS SANTOS	783,75
OB003870	12	PD003909	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO MARTINS FONTES NETO	783,75
OB003889	13	PD005227	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	540,00
OB003890	13	PD005228	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	6.270,80
OB003891	13	PD005229	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.420,44
OB003892	13	PD005230	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.337,27
OB003874	12	PD003913	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE WILLAMES INACIO DOS SANTOS	783,75
OB003876	12	PD003915	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS FELIPE ALVES MACIEL	783,75
OB003877	12	PD003916	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO SIQUEIRA SANTOS	783,75
OB003878	12	PD003917	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIZ ALBERTO GOES DOS SANTOS	783,75
OB003879	12	PD003918	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ALONSO SANTOS BATISTA	783,75
OB003868	12	PD003907	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JACKSON MACHADO JUNIOR	783,75
OB003843	12	PD003759	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDIME DOS REIS SANTOS	783,75
OB003859	12	PD003884	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLOVIS CONCEICAO DE OLIVEIRA	783,75
OB003862	12	PD003887	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELDER CRIS ANDRADE DO CARMO	783,75
OB003779	12	PD003666	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMUEL FRITAS DANTAS	783,75
OB003860	12	PD003885	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDEMILTON SANTOS	783,75
OB003805	12	PD005114	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO PINTO DE SALES GONCALVES	783,75
OB003806	12	PD005115	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO PINTO DE SALES GONCALVES	783,75
OB003844	12	PD003760	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DA SILVA	783,75
OB003845	12	PD003761	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILVAN SANTOS SOUZA	783,75
OB003846	12	PD003762	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NILTON VIEIRA SANTOS	783,75
OB003847	12	PD003763	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS ALVES RAMOS	783,75
OB003858	12	PD003883	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMIR DIONIZIO DO CARMO	783,75



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/08/2021 a 31/08/2021

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		
OB003861	12	PD003886	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILSON DOS SANTOS	783,75
OB003864	12	PD003889	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EMERSON DE JESUS SANTOS	783,75
OB003869	12	PD003908	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JHONES DE JESUS SILVA	783,75
OB003799	12	PD003716	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARY JESUS LOPES	412,50
OB003800	12	PD003717	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ORLANDA SILVA DE OLIVEIRA	825,00
OB003801	12	PD003718	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTA DAYANE DOS SANTOS SANTANA	825,00
OB003807	12	PD005116	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000037	339033	0101000000	28/01/2021 11:08	MARCIO PINTO DE SALES GONCALVES	783,75
OB003780	12	PD003667	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	VALDEMARCO DA SILVA GONCALVES	783,75
OB003781	12	PD003700	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANA FERREIRA DO CARMO	825,00
OB003782	12	PD003701	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDREA BARBOSA SILVA	825,00
OB003783	12	PD003702	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CHIRLEYDE DE FARIAS	825,00
OB003784	12	PD003703	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIANE SILVA SANTOS	825,00
OB003785	12	PD003704	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIELE PARREIRA DIAS	825,00
OB003894	13	PD005233	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	873,18
OB003895	13	PD005234	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	611,73
OB003897	13	PD005236	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.364,58
OB003899	12	PD005231	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	2.365,78
OB003778	12	PD003665	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	JOSE CLAUDIO DOS ANJOS	783,75
OB003853	12	PD003769	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIS HENRIQUE DOS SANTOS	825,00
OB003854	12	PD003770	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MACIO ALVES DOS SANTOS	825,00
OB003875	12	PD003914	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEOSMAR PEDRO DOS SANTOS	783,75
OB003880	12	PD003919	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ANTONIO CARVALHO VIANA	783,75
OB003881	12	PD003920	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCIO ANTONIO DOS SANTOS	783,75
OB003885	12	PD003924	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDES DAS GRACAS	783,75
OB003887	12	PD004147	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75
OB003888	12	PD004148	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	783,75
OB003767	12	PD004782	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB003768	12	PD004783	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	CRISLAINE LIMA DE CARVALHO	296,66
OB003769	12	PD004784	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.186,62
OB003770	12	PD004785	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB003771	12	PD004786	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.666,60
OB003772	12	PD004787	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.333,28
OB003773	12	PD004788	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.666,60
OB003774	12	PD004789	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.666,60
OB003775	12	PD004790	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB003777	12	PD004792	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB003809	12	PD003729	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILBERTO GOMES DOS SANTOS	783,75
OB003793	12	PD003711	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOCILEIDE DOS SANTOS SILVA	825,00
OB003798	12	PD003715	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA RAYANE DE JESUS NUNES	825,00
OB003802	12	PD003719	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROSANA RAMOS SANTOS BARBOSA	412,50
OB003803	12	PD003720	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TARCILA RODRIGUES BEZERRA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

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211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB003810	12	PD003725	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDERSON DOS SANTOS SILVA	783,75
OB003817	12	PD003733	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FERNANDO SILVA SANTOS	783,75
OB003821	12	PD003737	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAMISSON DE JESUS SILVA	783,75
OB003827	12	PD003743	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSEANO FERNANDES SANTOS	783,75
OB003830	12	PD003746	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO PEREIRA CARDOSO	783,75
OB003833	12	PD003749	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NALDSO ALEXANDRE VIEIRA SANTOS	783,75
OB003811	12	PD003726	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO CARLOS DOS SANTOS BATISTA	783,75
OB003812	12	PD003727	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEBERTON ROBERTO DE JESUS SANTOS	783,75
OB003813	12	PD003728	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEOFAS LUZ DE CARVALHO	783,75
OB003816	12	PD003732	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FELIPE SANTOS DA SILVA	783,75
OB003819	12	PD003735	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GETULIO BISPO DOS PRAZERES	783,75
OB003820	12	PD003736	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GIVALDO DIAS DOS SANTOS	783,75
OB003822	12	PD003738	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE APARECIDO DOS SANTOS	783,75
OB003824	12	PD003740	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE MIGUEL DOS SANTOS	783,75
OB003794	12	PD003712	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOICE NASCIMENTO SANTOS	825,00
OB003792	12	PD003710	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOANA DARC ROCHA DA SILVA	825,00
OB003808	12	PD003724	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALEX SANDRO ALMEIDA DE JESUS	783,75
OB003776	12	PD004791	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.499,94
OB003826	12	PD003742	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VALTER RAMOS SILVA	783,75
OB003857	12	PD003882	30/08/2021	30/08/2021 17:05	30/08/2021 23:37	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIZ ALBERTO GOES DOS SANTOS	783,75
OB003898	13	PD005237	30/08/2021	30/08/2021 17:05	31/08/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.601,03
BAIXA CONTÁBIL												
OB003900	17	PD005275	24/08/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE SERGIPE	120.900,84
OB003760	17	PD005113	24/08/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	812.053,74
OB004510	17	PD005389	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	126,85
OB004511	17	PD005388	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.671,77
OB004512	17	PD005387	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	259,87
OB004472	17	PD005427	25/08/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.721,24
OB004473	17	PD005426	25/08/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	12.734,98
OB004474	17	PD005425	25/08/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	24.567,98
OB004475	17	PD005424	25/08/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	51,27
OB004478	17	PD005421	25/08/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.828.940,85
OB004479	17	PD005420	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	763,96
OB004488	17	PD005411	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	61,99
OB004489	17	PD005410	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	654,07
OB004504	17	PD005395	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	40.026,78
OB004505	17	PD005394	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	319,05
OB004515	17	PD005384	25/08/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	346.359,46
OB004516	17	PD005383	25/08/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE SERGIPE	47.357,08
OB004517	17	PD005382	25/08/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA À SAÚDE DOS SERVIDORES DE SERGIPE	5.813,95



EXTRATO DE ORDENS BANCÁRIAS

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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									
OB004521	17	PD005377	25/08/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.714,24							
OB004522	17	PD005376	25/08/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	72.864,68							
OB004481	17	PD005418	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63							
OB004483	17	PD005416	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	354,65							
OB004484	17	PD005415	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	712,00							
OB004487	17	PD005412	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	806,61							
OB004490	17	PD005409	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50							
OB004492	17	PD005407	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.795,00							
OB004476	17	PD005423	25/08/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	525.200,00							
OB004477	17	PD005422	25/08/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00							
OB004480	17	PD005419	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.095,86							
OB004482	17	PD005417	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00							
OB004485	17	PD005414	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	11.365,80							
OB004486	17	PD005413	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00							
OB004491	17	PD005408	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.880,00							
OB004493	17	PD005406	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256.301,16							
OB004494	17	PD005405	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61							
OB004495	17	PD005404	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.875,96							
OB004496	17	PD005403	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00							
OB004497	17	PD005402	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86							
OB004498	17	PD005401	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.638,00							
OB004499	17	PD005400	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72							
OB004500	17	PD005399	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.160,00							
OB004501	17	PD005398	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00							
OB004502	17	PD005397	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.794,55							
OB004503	17	PD005396	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	252,11							
OB004506	17	PD005393	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.090,21							
OB004507	17	PD005392	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	964,39							
OB004508	17	PD005391	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00							
OB004513	17	PD005386	25/08/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.184,00							
OB004514	17	PD005385	25/08/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	400,60							
OB004518	17	PD005381	25/08/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17.911,13							
OB004519	17	PD005380	25/08/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	406.026,87							
OB004520	17	PD005378	25/08/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	186,60							
OB004523	17	PD005444	25/08/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.499,55							
OB004509	17	PD005390	25/08/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.904,25							
GERADAS:			0	ENVIADAS:			0	PAGAS:			257	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			268
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			11	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			13.390.552,85