



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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 - 6930 - 2												
OB005042	17	PD005623	16/09/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	ML SERVICOS E CONSULTORIA EIRELI	35.808,88
OB005043	17	PD005624	16/09/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.425,82
001 - 3611 - 6978 - 7												
OB005044	17	PD005625	17/09/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.425,82
047 - 14 - 24406890 - 7												
OB003909	12	PD005241	01/09/2021	01/09/2021 17:05	01/09/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB004009	12	PD003589	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	20,00
OB004008	12	PD003588	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB004007	12	PD003587	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	40,00
OB004006	12	PD003586	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	40,00
OB004005	12	PD003585	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	40,00
OB004004	12	PD003582	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCILIO JORGE DOS SANTOS	150,00
OB004319	12	PD005297	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB004166	12	PD004046	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB004165	12	PD004045	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	20,00
OB004164	12	PD004044	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CANDIDO CRISPIM DE CARVALHO JUNIOR	20,00
OB004160	12	PD004040	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	20,00
OB004158	12	PD004038	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	25,00
OB004157	12	PD004037	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	50,00
OB004069	12	PD003657	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVALDO FRANCISCO DOS SANTOS	25,00
OB003915	12	PD003484	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	20,00
OB003913	12	PD003482	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	60,00
OB004333	12	PD004344	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANUEL ALVES DA SILVA	20,00
OB004324	12	PD004335	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB004320	12	PD004332	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB004317	12	PD004267	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB004314	12	PD004264	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	20,00
OB004342	12	PD004353	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TADEU FONSECA GUIMARAES	25,00
OB004462	12	PD004980	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	167,55
OB004461	12	PD004981	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	157,68
OB004460	12	PD004982	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	167,55
OB004459	12	PD004983	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CHARLES DOS SANTOS LIMA	39,42
OB004458	12	PD004984	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	167,55
OB004457	12	PD004985	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	197,10
OB004456	12	PD004996	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	197,10
OB004450	12	PD004976	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	157,68
OB004447	12	PD004969	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	157,68
OB004446	12	PD004972	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUCIANO CESAR MENESES DE OLIVEIRA	157,68
OB004445	12	PD004971	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILDO TAVARES SANTOS	157,68
OB004444	12	PD004970	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	157,68



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UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004443	12	PD004968	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE BISPO DOS SANTOS	157,68
OB004442	12	PD004966	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	157,68
OB004441	12	PD004967	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	157,68
OB004433	12	PD004477	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	201,06
OB004432	12	PD004475	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCO ESPANTOSO OLIVEIRA MARQUES	33,51
OB004431	12	PD004474	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILTON ALVES DOS SANTOS	201,06
OB004430	12	PD004473	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	201,06
OB004258	12	PD004220	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	80,00
OB004251	12	PD004213	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	80,00
OB004243	12	PD004205	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	120,00
OB004239	12	PD004201	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	60,00
OB004237	12	PD004199	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	80,00
OB004346	12	PD004356	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB004252	12	PD004214	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	40,00
OB004230	12	PD004188	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB004216	12	PD004178	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	40,00
OB004081	12	PD003689	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB004068	12	PD003656	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB004369	12	PD004285	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	157,68
OB004367	12	PD004284	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS AURELIO MOURA DE MELO	157,68
OB004366	12	PD004282	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	197,10
OB004365	12	PD004281	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILO TAVARES SANTOS	157,68
OB004357	12	PD004274	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	157,68
OB004356	12	PD004287	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	197,10
OB004355	12	PD004272	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	197,10
OB004247	12	PD004209	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	60,00
OB004245	12	PD004207	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	80,00
OB004244	12	PD004206	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	40,00
OB004075	11	PD003682	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB004074	11	PD003681	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB004253	12	PD004215	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	40,00
OB004213	12	PD004127	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FERRAZ SANTOS	20,00
OB004368	12	PD004283	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUCIANO CESAR MENESES DE OLIVEIRA	157,68
OB004242	12	PD004204	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	100,00
OB004228	12	PD004186	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	50,00
OB004026	12	PD003605	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	40,00
OB004193	12	PD004070	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	80,00
OB004061	12	PD003650	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELZA LAURA DA MOTA ALVES	25,00
OB004058	12	PD003647	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMULO CESAR PRADO OLIVEIRA	25,00
OB004037	12	PD003616	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	20,00
OB003989	12	PD003561	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	40,00



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UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB004270	12	PD004769	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	855,00
OB004077	12	PD003685	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB004056	12	PD003645	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO SANTANA BARROS	20,00
OB004040	12	PD003638	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	80,00
OB004013	12	PD003593	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB003990	12	PD003562	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	40,00
OB004241	12	PD004203	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	100,00
OB004350	12	PD004360	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004322	12	PD004334	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	25,00
OB004240	12	PD004202	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	40,00
OB004238	12	PD004200	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	40,00
OB004236	12	PD004198	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	60,00
OB004235	12	PD004197	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	100,00
OB004226	12	PD004184	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004218	12	PD005274	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB004217	11	PD005360	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000294	339039	0101000000	25/05/2021 12:05	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	710,88
OB004210	12	PD004124	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004200	12	PD004080	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	100,00
OB004198	12	PD004078	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	100,00
OB004196	12	PD004076	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	100,00
OB004192	12	PD004069	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	80,00
OB004072	11	PD003678	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB004071	12	PD003659	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	75,00
OB004070	12	PD003658	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB004067	12	PD003655	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	50,00
OB004066	12	PD003660	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	75,00
OB004062	12	PD003651	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	25,00
OB004057	12	PD003646	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MICHELANGELO MARTINS OLIVEIRA	25,00
OB004055	12	PD003644	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOBSON OLIVEIRA COSTA	20,00
OB004054	12	PD003643	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB004053	12	PD003642	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GIVALDO ALEXANDRE DE ALMEIDA	45,00
OB004052	12	PD003641	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	20,00
OB004051	12	PD003640	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE LUIZ NASCIMENTO DE ASSIS	25,00
OB004050	12	PD003639	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE DE ALMEIDA SOUZA	20,00
OB004049	12	PD003637	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	80,00
OB004047	12	PD003635	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	80,00
OB004044	12	PD003632	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	80,00
OB004038	12	PD003617	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	80,00
OB004036	12	PD003615	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIR BATINGA FERRO	120,00
OB004035	12	PD003614	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	80,00
OB004034	12	PD003613	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	80,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004032	12	PD003611	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	80,00
OB004030	12	PD003609	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	120,00
OB004027	12	PD003606	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	80,00
OB004025	12	PD003619	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	80,00
OB004018	12	PD003599	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JADILSON DA SILVA	20,00
OB003994	12	PD003566	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB003991	12	PD003563	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB003988	12	PD003558	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB003987	12	PD003557	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB003986	12	PD003556	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB003985	12	PD003555	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB003984	12	PD003554	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB004231	12	PD004189	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB004229	12	PD004187	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004227	12	PD004185	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	50,00
OB004225	12	PD004183	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB004224	12	PD004182	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB004221	12	PD004179	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004220	13	PD003679	03/09/2021	03/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	231.961,89
OB004219	11	PD004998	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	240.757,25
OB004087	12	PD003694	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB004083	12	PD003691	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB004082	12	PD003690	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004080	12	PD003688	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB004079	12	PD003687	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB004076	12	PD003684	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004065	12	PD003654	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	20,00
OB004064	12	PD003653	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	25,00
OB004063	12	PD003652	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ISABEL CRISTINA SOUZA PINTO	20,00
OB004059	12	PD003648	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	20,00
OB004048	12	PD003636	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	80,00
OB004046	12	PD003634	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	80,00
OB004045	12	PD003633	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	80,00
OB004043	12	PD003631	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	80,00
OB004042	12	PD003630	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	80,00
OB004041	12	PD003629	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	80,00
OB004039	12	PD003618	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	80,00
OB004033	12	PD003612	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	80,00
OB004016	12	PD003595	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO ELIAS RABELO	20,00
OB004015	12	PD003596	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB004014	12	PD003594	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004012	12	PD003592	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB004011	12	PD003591	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CANDIDO CRISPIM DE CARVALHO JUNIOR	25,00
OB004010	12	PD003590	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	20,00
OB004469	12	PD004994	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	197,10
OB004465	12	PD004989	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	197,10
OB004464	12	PD004990	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	197,10
OB004463	12	PD004986	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILTON ALVES DOS SANTOS	167,55
OB004455	12	PD004987	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	197,10
OB004454	12	PD004978	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	157,68
OB004453	12	PD004977	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	157,68
OB004452	12	PD004975	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	157,68
OB004451	12	PD004965	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	157,68
OB004449	12	PD004973	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS AURELIO MOURA DE MELO	157,68
OB004448	12	PD004974	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	118,26
OB004440	12	PD004964	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANQUES FERNANDO DE ANDRADE	157,68
OB004439	12	PD004963	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	157,68
OB004438	12	PD004962	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CICERO SILVA BARROS	45,65
OB004437	12	PD004961	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	157,68
OB004436	12	PD004979	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	157,68
OB004435	12	PD004960	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADRIANO SANTOS	45,65
OB004351	12	PD004361	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004318	12	PD004268	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004316	12	PD004266	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMILDO CONCEICAO DE JESUS	25,00
OB004315	12	PD004265	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB004313	12	PD004263	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB004305	12	PD004255	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB004304	12	PD004254	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	45,00
OB004301	12	PD004558	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	17.970,99
OB004296	12	PD004794	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.836,84
OB004334	12	PD004345	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB004328	12	PD004339	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	20,00
OB004294	12	PD004243	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB004290	12	PD004240	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB004286	12	PD004237	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB004283	11	PD004867	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	46.100,51
OB004282	11	PD004868	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	1.162.601,95
OB004396	12	PD004438	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANQUES FERNANDO DE ANDRADE	78,84
OB004259	12	PD004221	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	60,00
OB004257	12	PD004219	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	100,00
OB004256	12	PD004218	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	60,00
OB004292	12	PD004797	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	750,68



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB004279	11	PD004941	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	118.216,80
OB004278	12	PD004236	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGIVALDO BARBOSA SANTOS	20,00
OB004271	12	PD004780	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000138	339039	0101000000	12/02/2021 13:47	BRANDO SERVICOS E TRANSPORTES LTDA	967,86
OB004269	12	PD004919	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB004268	12	PD004230	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAYANE TOJAL REIS	25,00
OB004267	12	PD004229	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	20,00
OB004266	12	PD004228	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	20,00
OB004272	12	PD004793	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	3.135,00
OB004254	12	PD004216	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE LEUDO DE GOES GUIMARAES	60,00
OB004248	12	PD004210	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	100,00
OB004246	12	PD004208	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	40,00
OB004223	12	PD004181	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB004222	12	PD004180	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	50,00
OB004212	12	PD004126	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	20,00
OB004211	12	PD004125	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004208	12	PD004122	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	25,00
OB004206	12	PD004120	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB004205	12	PD004119	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004203	12	PD004083	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	80,00
OB004202	12	PD004082	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	80,00
OB004199	12	PD004079	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	80,00
OB004197	12	PD004077	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	100,00
OB004195	12	PD004075	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	100,00
OB004194	12	PD004074	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	100,00
OB004189	12	PD004068	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	80,00
OB004187	12	PD004065	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	80,00
OB004179	12	PD004056	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	80,00
OB004175	12	PD004073	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIRMIR PEDRO DOS SANTOS	120,00
OB004131	12	PD003854	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	25,00
OB004130	12	PD003853	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	75,00
OB004129	12	PD003852	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB004128	12	PD003851	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB004126	12	PD003849	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	50,00
OB004122	12	PD003845	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALCINO MENDONC. FILHO	25,00
OB004121	12	PD003844	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	25,00
OB004100	12	PD003803	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL MESSIAS SANTOS LIMA	75,00
OB004098	12	PD003801	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANNY KAROLYNE SILVA LIMA	25,00
OB004092	12	PD003721	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON AGRIPINO DE CARVALHO	360,00
OB004088	12	PD003696	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FHELPE D ANGELO SILVA	80,00
OB004347	12	PD004357	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB004339	12	PD004350	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB004338	12	PD004349	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004250	12	PD004212	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	60,00
OB004249	12	PD004211	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIR BATINGA FERRO	100,00
OB003983	12	PD003553	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB003982	12	PD003552	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB003975	12	PD003545	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVALDO FRANCISCO DOS SANTOS	25,00
OB003920	12	PD003489	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JADILSON DA SILVA	40,00
OB003918	12	PD003487	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	80,00
OB003917	12	PD003486	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CHRISTIAN ANCHIETA DE MORAIS	20,00
OB004281	11	PD004869	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	61.567,18
OB004284	11	PD004866	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	114.648,74
OB004323	11	PD003977	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	101.057,00
OB004299	12	PD004250	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	25,00
OB004293	12	PD004242	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004276	12	PD004234	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IRLAN JOSE DOS SANTOS	20,00
OB004232	12	PD004190	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	50,00
OB004204	12	PD004118	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANILO SOUZA SILVA	20,00
OB004285	11	PD004835	03/09/2021	03/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.900,00
OB004280	11	PD004940	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	136.941,90
OB004309	12	PD004259	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004291	12	PD004241	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LEALDO GOMES DA CRUZ	25,00
OB004233	12	PD004191	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	75,00
OB004174	12	PD004054	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	100,00
OB004207	12	PD004121	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB004201	12	PD004081	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	100,00
OB004093	12	PD003722	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO HENRIQUE OLIVEIRA DA SILVA	360,00
OB004288	12	PD004801	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	55.425,22
OB004265	12	PD004227	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FHELIPE D ANGELO SILVA	50,00
OB004300	12	PD004251	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB004209	12	PD004123	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB004234	12	PD004192	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004188	12	PD004066	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	120,00
OB004186	12	PD004064	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	80,00
OB004183	12	PD004061	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	80,00
OB004180	12	PD004058	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JACONIAS LEMOS CABRAL	80,00
OB004178	12	PD004072	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	120,00
OB004176	12	PD004057	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVAN PIMENTEL ANDRADE	80,00
OB004170	12	PD004050	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IZIAS OLIVEIRA DANTAS	25,00
OB004169	12	PD004049	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAN MICHAEL ARIMATEA SANTOS	50,00
OB004140	12	PD003866	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB004127	12	PD003850	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB004124	12	PD003847	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CASSIO OLIVEIRA DOS SANTOS	25,00
OB004471	12	PD004993	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROSENILDO DE JESUS SANTOS	197,10
OB004470	12	PD004995	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	167,55
OB004468	12	PD004992	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	167,55
OB004467	12	PD004991	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCO ESPANTOSO OLIVEIRA MARQUES	100,53
OB004466	12	PD004988	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	197,10
OB004343	12	PD004354	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB004336	12	PD004347	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004335	12	PD004346	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB004191	12	PD004071	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	80,00
OB004190	12	PD004067	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	80,00
OB004150	12	PD004030	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB004147	12	PD004027	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB004146	12	PD003872	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB004144	12	PD003870	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00
OB004141	12	PD003867	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB004138	12	PD003864	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SAUL RICARDO ALVES BRANDAO	20,00
OB004132	12	PD003858	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL CHRISTIAN DOS SANTOS	20,00
OB004120	12	PD003843	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FERRAZ SANTOS	25,00
OB004113	12	PD003835	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	25,00
OB004110	12	PD003832	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB004109	12	PD003831	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB004107	12	PD003829	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELDER DE ANDRADE SOUZA	50,00
OB004106	12	PD003828	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO SANTOS DE ANDRADE	25,00
OB004105	12	PD003827	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB004104	12	PD003825	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB004103	12	PD003826	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALCINO MENDONC. FILHO	25,00
OB004101	12	PD003804	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	75,00
OB004099	12	PD003802	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DARLIGTON VIEIRA SANTOS	25,00
OB004097	12	PD003800	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADELVAN SOARES DOS SANTOS	25,00
OB004095	12	PD003778	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	40,00
OB004091	12	PD003699	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE ANTONIO RAIMUNDO SILVA	360,00
OB004327	12	PD004338	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANA XAVIER MOURA	45,00
OB004215	12	PD004177	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	40,00
OB004214	12	PD004176	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANILO DE OLIVEIRA SANTOS	25,00
OB003972	12	PD003541	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB003961	12	PD003530	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB003956	12	PD003525	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB003953	12	PD003520	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB003946	12	PD003515	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	25,00
OB003945	12	PD003514	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB003943	12	PD003512	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB003940	12	PD003509	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GUSTAVO COSMO ALVES DA SILVA	20,00
OB003939	12	PD003505	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB003938	12	PD003506	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO SANTOS DE ANDRADE	25,00
OB003935	12	PD003504	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	25,00
OB003933	12	PD003502	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004388	12	PD004304	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILTON VIEIRA SANTOS	167,55
OB004383	12	PD004300	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	197,10
OB004382	12	PD004299	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILTON ALVES DOS SANTOS	167,55
OB004373	12	PD004290	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	157,68
OB004372	12	PD004289	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	157,68
OB004371	12	PD004288	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	157,68
OB004364	12	PD004280	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	157,68
OB004363	12	PD004279	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB004361	12	PD004277	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	157,68
OB004360	12	PD004275	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	197,10
OB004359	12	PD004273	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	197,10
OB004358	12	PD004276	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	157,68
OB004337	12	PD004348	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004331	12	PD004342	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE MAGNO CARDOSO DOS SANTOS	40,00
OB004330	12	PD004341	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PATRICIA DA SILVA DUARTE	45,00
OB004003	12	PD003583	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VINICIUS AURELIO DOS SANTOS	150,00
OB004002	12	PD003584	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WAGNER ANTONIO DOS SANTOS MENEZES	150,00
OB004001	12	PD003580	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WENDELL SANTOS MARQUES	25,00
OB004000	12	PD003579	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	65,00
OB003999	12	PD003578	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB003998	12	PD003577	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	40,00
OB003997	12	PD003576	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB003996	12	PD003575	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB003995	12	PD003581	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB003992	12	PD003564	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB003981	12	PD003551	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB003980	12	PD003550	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB003979	12	PD003549	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB003978	12	PD003548	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB003977	12	PD003547	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB003974	11	PD003543	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY MARINHO DO PASSO JUNIOR	25,00
OB003973	12	PD003542	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB003970	12	PD003539	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB003969	12	PD003538	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB003968	12	PD003537	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB003967	12	PD003536	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB003966	12	PD003535	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB003964	12	PD003533	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB003962	12	PD003531	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	25,00
OB004386	12	PD004302	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	197,10
OB004362	12	PD004278	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE BISPO DOS SANTOS	197,10
OB004182	12	PD004060	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	100,00
OB004125	12	PD003848	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	75,00
OB003954	12	PD003518	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB004374	12	PD004291	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	157,68
OB004345	12	PD004355	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CASSIO OLIVEIRA DOS SANTOS	25,00
OB004089	12	PD003697	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAYANE TOJAL REIS	25,00
OB004167	12	PD004047	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO HENRIQUE VIEIRA DE CARVALHO	45,00
OB004370	12	PD004286	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	197,10
OB004340	12	PD004351	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004143	12	PD003869	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB004181	12	PD004059	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	120,00
OB003976	12	PD003546	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB003942	12	PD003511	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	25,00
OB004096	12	PD003779	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	40,00
OB004123	12	PD003846	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB004108	12	PD003830	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB003993	12	PD003565	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	20,00
OB003971	12	PD003540	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LEALDO GOMES DA CRUZ	25,00
OB003965	12	PD003534	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB003963	12	PD003532	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	OMAR CLIMACO RODRIGUES	25,00
OB003921	12	PD003490	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB004090	12	PD003698	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	475,00
OB004185	12	PD004063	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	80,00
OB004381	12	PD004298	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	197,10
OB004417	12	PD004456	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	201,06
OB004416	12	PD004457	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	236,52
OB004413	12	PD004460	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	197,10
OB004411	12	PD004462	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	236,52
OB004410	12	PD004463	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	236,52
OB004401	12	PD004443	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILDO TAVARES SANTOS	197,10
OB004400	12	PD004442	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB004398	12	PD004440	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	197,10
OB004397	12	PD004439	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	197,10
OB004395	12	PD004437	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	197,10
OB004390	12	PD004432	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADRIANO SANTOS	45,65



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004389	12	PD004306	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	157,68
OB004387	12	PD004305	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	157,68
OB004385	12	PD004303	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	157,68
OB004384	12	PD004301	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	197,10
OB004376	12	PD004293	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	197,10
OB004332	12	PD004343	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO ELIAS RABELO	20,00
OB004260	12	PD004222	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	40,00
OB004321	12	PD004333	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB004311	12	PD004261	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB004184	12	PD004062	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	80,00
OB004177	12	PD004055	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	80,00
OB004173	11	PD004053	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY MARINHO DO PASSO JUNIOR	25,00
OB004172	12	PD004052	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PAULO CESAR BISPO DO NASCIMENTO	25,00
OB004171	12	PD004051	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO MARCOS DE SOUZA CAMPOS	50,00
OB004168	12	PD004048	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB004163	12	PD004043	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB004162	12	PD004042	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB004161	12	PD004041	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB004159	12	PD004039	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS SOUZA	20,00
OB004156	12	PD004036	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXSANDRO DE OLIVEIRA PIRES	25,00
OB004155	12	PD004035	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB004154	12	PD004034	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004153	12	PD004033	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB004152	12	PD004032	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB004151	12	PD004031	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB004149	12	PD004029	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB004148	12	PD004028	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004145	12	PD003871	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SIDNEY DE JESUS OLIVEIRA	25,00
OB004142	12	PD003868	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB004353	12	PD004364	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IZIAS OLIVEIRA DANTAS	25,00
OB004352	12	PD004362	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004325	12	PD004336	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	20,00
OB004306	12	PD004256	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	45,00
OB004298	12	PD004249	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	25,00
OB004086	12	PD003693	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB004085	12	PD003692	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB004084	12	PD003695	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB004073	11	PD003680	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	20,00
OB003950	12	PD003523	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	25,00
OB003948	12	PD003517	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO COSTA VARJAO	25,00
OB003936	12	PD003508	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB003934	12	PD003503	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004139	12	PD003865	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SILVAN DOS SANTOS	20,00
OB004137	12	PD003863	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB004135	12	PD003861	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	20,00
OB004134	12	PD003860	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB004133	12	PD003859	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	20,00
OB003931	12	PD003500	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB003930	12	PD003499	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	75,00
OB003929	12	PD003498	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIRA RITEMBERG SANTOS DE OLIVEIRA	50,00
OB003928	12	PD003497	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUCIMAR ALVES DE JESUS	25,00
OB003927	12	PD003496	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB003926	12	PD003495	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB003924	12	PD003493	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ESAU DE BRITO BRAZ	25,00
OB004354	12	PD004365	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB004312	12	PD004262	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	45,00
OB003923	11	PD003492	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL OLIVEIRA MACHADO	25,00
OB003922	12	PD003491	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB003919	12	PD003488	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	60,00
OB003916	12	PD003485	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFEU VICTOR DOS SANTOS	60,00
OB003914	12	PD003483	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE GABRIEL DA CRUZ	20,00
OB004429	12	PD004472	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	236,52
OB004303	12	PD004253	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	50,00
OB004262	12	PD004224	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	60,00
OB004326	12	PD004337	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004277	12	PD004235	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JEAN CIRINO DA SILVA	20,00
OB004136	12	PD003862	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB004029	12	PD003608	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	80,00
OB004060	12	PD003649	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	20,00
OB003932	12	PD003501	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB004119	12	PD003842	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004078	12	PD003686	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	75,00
OB004024	12	PD003604	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	80,00
OB003955	12	PD003519	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB003925	12	PD003494	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004414	12	PD004459	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	236,52
OB004307	12	PD004257	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB004302	12	PD004252	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	50,00
OB004297	12	PD004248	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB004295	12	PD004796	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.330,03
OB004287	12	PD004238	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB004275	12	PD004233	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB004274	12	PD004232	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	20,00
OB004273	12	PD004231	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CANDIDO CRISPIM DE CARVALHO JUNIOR	40,00
OB004308	12	PD004258	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB004434	12	PD004476	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILTON VIEIRA SANTOS	134,04
OB004428	12	PD004471	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	197,10
OB004427	12	PD004470	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROSENILDO DE JESUS SANTOS	78,84
OB004426	12	PD004469	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	67,02
OB004425	12	PD004468	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	157,68
OB004424	12	PD004467	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	157,68
OB004423	12	PD004466	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	197,10
OB004422	12	PD004465	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS AURELIO MOURA DE MELO	197,10
OB004421	12	PD004464	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	157,68
OB004420	12	PD004453	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	236,52
OB004419	12	PD004454	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	157,68
OB004418	12	PD004455	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	167,55
OB004409	12	PD004451	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	197,10
OB004408	12	PD004450	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	197,10
OB004407	12	PD004449	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROBSON DE SOUZA REIS	91,30
OB004406	12	PD004448	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	PEDRO BEZERRA BATISTA	45,65
OB004405	12	PD004447	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	157,68
OB004404	12	PD004446	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARIA SUELY SANTOS NASCIMENTO	39,42
OB004403	12	PD004445	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUCIANO CESAR MENESES DE OLIVEIRA	197,10
OB004402	12	PD004444	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	KATIA SANTANA DE CARVALHO	45,65
OB004399	12	PD004441	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE BISPO DOS SANTOS	197,10
OB004394	12	PD004436	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	157,68
OB004393	12	PD004435	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DENISON TELES DE MENEZES	78,84
OB004392	12	PD004434	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CICERO SILVA BARROS	91,30
OB004391	12	PD004433	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	197,10
OB004380	12	PD004297	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	167,55
OB004379	12	PD004296	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	167,55
OB004378	12	PD004295	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ TELES DA SILVA	39,42
OB004377	12	PD004294	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	197,10
OB004375	12	PD004292	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	167,55
OB004349	12	PD004359	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	25,00
OB004348	12	PD004358	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004341	12	PD004352	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004264	12	PD004226	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIRMO PEDRO DOS SANTOS	100,00
OB004261	12	PD004223	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	60,00
OB004255	12	PD004217	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	80,00
OB004118	12	PD003841	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004117	12	PD003840	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00



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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			
OB004116	12	PD003839	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB004115	12	PD003838	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004114	12	PD003837	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO RICARDO DE OLIVEIRA MANHAES	25,00
OB004111	12	PD003833	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004102	12	PD003821	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	20,00
OB004031	12	PD003610	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	80,00
OB004028	12	PD003607	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	80,00
OB004023	12	PD003603	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	80,00
OB004022	12	PD003602	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAELSON ANDRADE	80,00
OB004021	12	PD003601	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	120,00
OB004019	12	PD003598	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	20,00
OB004017	12	PD003597	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	20,00
OB003960	12	PD003529	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB003959	12	PD003528	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB003958	12	PD003527	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	50,00
OB003957	12	PD003526	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	25,00
OB003952	12	PD003521	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB003951	12	PD003522	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB003949	12	PD003524	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB003944	12	PD003513	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB003941	12	PD003510	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB003937	12	PD003507	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO MOTA DA SILVA	20,00
OB004329	12	PD004340	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL MESSIAS SANTOS LIMA	25,00
OB004412	12	PD004461	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	236,52
OB004310	12	PD004260	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB004289	12	PD004239	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB004263	12	PD004225	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	80,00
OB004112	12	PD003834	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004094	12	PD003723	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO JOSE ANDRANDE DE MEDEIROS	300,00
OB004020	12	PD003600	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	60,00
OB003947	12	PD003516	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004344	12	PD003957	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB004415	12	PD004458	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	236,52
OB004993	17	PD005509	06/09/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.070,16
OB004539	12	PD005445	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB004529	13	PD005434	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	50,94
OB004527	13	PD005432	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
OB004526	13	PD005430	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB004525	13	PD005429	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB004551	12	PD005454	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB004549	12	PD005459	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB004535	13	PD005440	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.802,40
OB004532	13	PD005437	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.096,38
OB004528	13	PD005433	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	45,00
OB004554	12	PD005458	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004553	12	PD005457	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004552	12	PD005455	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELDER DE ANDRADE SOUZA	25,00
OB004537	13	PD005442	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB004536	13	PD005441	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.638,55
OB004533	13	PD005438	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	46,13
OB004548	12	PD005460	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004546	12	PD005451	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004545	12	PD005450	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004544	12	PD005449	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB004542	12	PD005447	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE CARLOS GOIS DE JESUS	25,00
OB004530	13	PD005435	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	165,00
OB004547	12	PD005452	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004541	12	PD005446	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004540	12	PD005453	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TADEU FONSECA GUIMARAES	25,00
OB004538	13	PD005443	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB004534	13	PD005439	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	41,94
OB004524	13	PD005428	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,33
OB004543	12	PD005448	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004550	12	PD005456	08/09/2021	08/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004531	13	PD005436	08/09/2021	08/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.406,02
OB004716	12	PD003808	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO PEREIRA CARDOSO	825,00
OB004712	11	PD004586	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	25,00
OB004711	12	PD004585	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL MESSIAS SANTOS LIMA	25,00
OB004709	12	PD004583	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE FERREIRA SANTOS NETO	25,00
OB004708	12	PD004582	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADELVAN SOARES DOS SANTOS	25,00
OB004685	12	PD003786	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDINALDO ANDRADE	825,00
OB004684	12	PD003785	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILBERTO GOMES DOS SANTOS	825,00
OB004682	12	PD004572	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004675	12	PD003781	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDERSON DOS SANTOS SILVA	825,00
OB004673	12	PD004567	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO PEREIRA DE BARROS	50,00
OB004658	12	PD004551	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO ELIAS RABELO	20,00
OB004657	12	PD004552	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	25,00
OB004619	12	PD003777	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO MARCOS DA SILVA	605,00
OB004821	12	PD004113	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO ANTANA SOUZA	825,00
OB004810	12	PD004101	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DENIVALDO ANJO DA SILVA	825,00
OB004804	12	PD004673	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB004800	12	PD004096	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANO SOUZA SANTOS	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004798	12	PD004095	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADAGILDO SANTANA DOS SANTOS	825,00
OB004797	12	PD004669	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB004644	12	PD004529	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB004643	12	PD004528	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	50,00
OB004641	12	PD004526	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	20,00
OB004639	12	PD004524	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	BRUNO COSTA DE ANDRADE	20,00
OB004637	12	PD004520	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	45,00
OB004633	12	PD004523	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB004621	12	PD004499	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	160,00
OB004620	12	PD004498	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	80,00
OB004875	12	PD004846	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	20,00
OB004838	12	PD004116	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAUL MESSIAS DOS SANTOS JUNIOR	825,00
OB004718	12	PD003810	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NALDSO ALEXANDRE VIEIRA SANTOS	825,00
OB004600	12	PD004482	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	100,00
OB004583	12	PD004422	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB004955	12	PD004954	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB004948	12	PD004931	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB004947	12	PD004937	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004922	12	PD004908	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFEU VICTOR DOS SANTOS	40,00
OB004755	12	PD004170	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DA SILVA	825,00
OB004747	12	PD004163	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE GENISON DE JESUS	825,00
OB004740	12	PD004641	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004726	12	PD004590	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB004715	12	PD003807	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS RODRIGUES E SILVA	825,00
OB004710	12	PD004584	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	50,00
OB004707	12	PD003799	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSEANO FERNANDES SANTOS	825,00
OB004706	12	PD003798	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VALTER RAMOS SILVA	825,00
OB004609	12	PD004490	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	120,00
OB004608	12	PD004488	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	60,00
OB004607	12	PD004487	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	80,00
OB004603	12	PD004495	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	80,00
OB004599	12	PD004491	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	160,00
OB004596	12	PD004480	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	80,00
OB004595	12	PD004494	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE LEUDO DE GOES GUIMARAES	80,00
OB004594	12	PD004479	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	100,00
OB004592	12	PD004431	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004588	12	PD004427	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	75,00
OB004587	12	PD004426	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	50,00
OB004584	12	PD004423	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELDER DE ANDRADE SOUZA	25,00
OB004582	12	PD004421	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004579	12	PD004418	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVALDO FRANCISCO DOS SANTOS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004578	12	PD004417	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB004577	12	PD004416	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB004576	12	PD004415	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO JOSE ANDRANDE DE MEDEIROS	320,00
OB004574	12	PD004413	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON AGRIPINO DE CARVALHO	400,00
OB004736	12	PD004597	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	50,00
OB004735	12	PD004596	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB004722	12	PD004587	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004721	12	PD003813	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTO DONIZETE OLIVEIRA	825,00
OB004720	12	PD003812	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAFAEL SANTOS SILVA	825,00
OB004719	12	PD003811	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NIVALDO SANTOS	825,00
OB004705	12	PD003797	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NERIVALDO SANTOS DE JESUS	825,00
OB004760	12	PD004652	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	60,00
OB004759	12	PD004174	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDIR DE OLIVEIRA SANTOS	825,00
OB004757	12	PD004172	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NILTON VIEIRA SANTOS	825,00
OB004756	12	PD004171	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILVAN SANTOS SOUZA	825,00
OB004754	12	PD004169	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLO MAGNO DE JESUS OLIVEIRA	825,00
OB004628	12	PD004510	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB004626	12	PD004504	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	120,00
OB004618	12	PD004497	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	100,00
OB004686	12	PD003787	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ERALDO SILVA	825,00
OB004640	12	PD004525	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	25,00
OB004591	12	PD004430	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	75,00
OB004581	12	PD004420	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB004572	12	PD004411	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB004615	12	PD003775	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIS HENRIQUE DOS SANTOS	825,00
OB004801	12	PD004671	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB004725	12	PD004589	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB004850	12	PD004821	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	120,00
OB004724	12	PD004588	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB004704	12	PD003796	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE MIGUEL DOS SANTOS	825,00
OB004680	12	PD004571	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004622	12	PD004500	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	80,00
OB004606	12	PD004486	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	160,00
OB004949	12	PD004932	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	D KLIN CARDOSO MOREIRA	25,00
OB004878	12	PD004849	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	20,00
OB004880	12	PD004851	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAIANA MENEZES RAMOS	20,00
OB004874	12	PD004844	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	100,00
OB004873	12	PD004843	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	80,00
OB004872	12	PD004842	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	100,00
OB004871	12	PD004841	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	40,00
OB004868	12	PD004838	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	100,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004849	12	PD004820	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	80,00
OB004848	12	PD004819	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	60,00
OB004844	12	PD004815	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	100,00
OB004836	12	PD004810	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAIANA MENEZES RAMOS	20,00
OB004833	12	PD004807	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIANE DE OLIVEIRA SANTOS	20,00
OB004825	12	PD004677	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	45,00
OB004614	12	PD003774	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CARLOS DE LIMA	825,00
OB004562	12	PD004401	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANOEL VIRGILIO DOS SANTOS	25,00
OB004764	12	PD004654	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ABIMAEI SANTOS DA SILVA	20,00
OB004746	12	PD004644	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	75,00
OB004703	12	PD004581	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	75,00
OB004780	12	PD004631	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOCILEIDE DOS SANTOS SILVA	825,00
OB004767	12	PD004621	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDREA BARBOSA SILVA	825,00
OB004954	12	PD004953	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB004952	12	PD004935	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB004950	12	PD004933	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	25,00
OB004670	12	PD004565	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004666	12	PD004561	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB004665	12	PD004560	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB004661	12	PD004555	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	75,00
OB004869	12	PD004839	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	40,00
OB004841	12	PD004812	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JEAN CIRINO DA SILVA	40,00
OB004783	12	PD004634	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA APARECIDA DOS SANTOS	825,00
OB004782	12	PD004633	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA ANDRADE ALVES	825,00
OB004779	12	PD004630	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	JOANA DARC ROCHA DA SILVA	825,00
OB004778	12	PD004629	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ISIS NAJARA OLIVEIRA DOS SANTOS	825,00
OB004774	12	PD004625	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIANE GOMES DA SILVA	825,00
OB004698	12	PD003792	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GIVALDO DIAS DOS SANTOS	825,00
OB004697	12	PD003791	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GETULIO BISPO DOS PRAZERES	825,00
OB004692	12	PD004576	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB004691	12	PD004575	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	25,00
OB004690	12	PD004574	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB004683	12	PD003784	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEOFAS LUZ DE CARVALHO	825,00
OB004681	12	PD003783	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEBERTON ROBERTO DE JESUS SANTOS	825,00
OB004668	12	PD004563	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004667	12	PD004562	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004638	12	PD004521	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	20,00
OB004636	12	PD004519	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	25,00
OB004635	12	PD004518	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXSANDRO DE OLIVEIRA PIRES	25,00
OB004632	12	PD004509	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SUELY MEDEIROS	100,00
OB004631	12	PD004508	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	OLIMPIO GOMES MOREIRA FILHO	200,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004630	12	PD004507	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIZIA LUZIA PANALVA COSTA	100,00
OB004629	12	PD004506	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMANUEL MESSIAS SOUZA SILVA	100,00
OB004904	12	PD004890	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB004734	12	PD004595	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB004634	12	PD004522	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	50,00
OB004910	12	PD004896	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALCINO MENDONC. FILHO	25,00
OB004604	12	PD004484	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	140,00
OB004921	12	PD004907	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	25,00
OB004901	12	PD004887	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ESDRAS DE ANDRADE SOUZA	25,00
OB004784	12	PD004635	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA RAYANE DE JESUS NUNES	825,00
OB004732	12	PD004593	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB004678	12	PD003782	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO CARLOS DOS SANTOS BATISTA	825,00
OB004605	12	PD004485	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	80,00
OB004944	12	PD004950	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	100,00
OB004943	12	PD004949	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB004942	12	PD004948	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	25,00
OB004928	12	PD004914	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS RANGEL DIAS SIQUEIRA	20,00
OB004920	12	PD004906	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANILO DE OLIVEIRA SANTOS	25,00
OB004672	12	PD005431	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB005015	17	PD005511	09/09/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB004927	12	PD004913	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	20,00
OB004915	12	PD004901	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004913	12	PD004899	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	25,00
OB004912	12	PD004898	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB004909	12	PD004895	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGENILSON ALVES FERREIRA	25,00
OB004907	12	PD004893	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	25,00
OB004905	12	PD004891	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	25,00
OB004902	12	PD004888	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB004898	12	PD004884	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB004897	12	PD004883	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	50,00
OB004896	12	PD004882	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOBSON OLIVEIRA COSTA	25,00
OB004895	12	PD004881	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	50,00
OB004894	12	PD004880	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB004785	12	PD004636	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARY JESUS LOPES	825,00
OB004770	12	PD004658	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	50,00
OB004769	12	PD004622	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CHIRLEYDE DE FARIAS	825,00
OB004765	12	PD004655	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON MESSIAS DE OLIVEIRA	25,00
OB004753	12	PD004168	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	BRENDON DINIZ DOS SANTOS	825,00
OB004752	12	PD004647	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB004748	12	PD004645	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB004745	12	PD004162	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO GRACILIANO DA SILVA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004743	12	PD004643	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVALDO FRANCISCO DOS SANTOS	25,00
OB004742	12	PD004160	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DA CONCEICAO DE JESUS	825,00
OB004741	12	PD004642	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB004733	12	PD004594	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB004731	12	PD003817	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIGEANS CABRAL NEVES	825,00
OB004730	12	PD003816	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WESLEY FERREIRA DE GOIS	825,00
OB004729	12	PD004592	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004617	12	PD003776	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MACIO ALVES DOS SANTOS	825,00
OB004613	12	PD003773	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOHNNY HERFELLYN DO NASCIMENTO SANTOS	825,00
OB004612	12	PD003772	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLESSIO MATIAS DOS SANTOS	825,00
OB004611	12	PD003771	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON MELO DE ALMEIDA	825,00
OB004610	12	PD004492	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	80,00
OB004602	12	PD004483	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	80,00
OB004601	12	PD004489	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	100,00
OB004598	12	PD004493	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	140,00
OB004597	12	PD004481	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	100,00
OB004590	12	PD004429	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB004589	12	PD004428	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB004586	12	PD004425	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE CARLOS GOIS DE JESUS	25,00
OB004580	12	PD004419	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB004575	12	PD004414	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO HENRIQUE OLIVEIRA DA SILVA	400,00
OB004573	12	PD004412	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB004571	12	PD004410	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB004570	12	PD004409	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JEANE MARIA TAVARES BARBOSA	25,00
OB004566	12	PD004405	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004565	12	PD004404	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB004564	12	PD004403	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	20,00
OB004563	12	PD004402	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA HELUIZA DE CARVALHO	20,00
OB004951	12	PD004934	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	25,00
OB004843	12	PD004814	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ FERNANDO DA SILVA	20,00
OB004660	12	PD004554	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ DOS SANTOS	25,00
OB004642	12	PD004527	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	50,00
OB004593	12	PD004478	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	120,00
OB004585	12	PD004424	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB004569	12	PD004408	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB004815	12	PD004106	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENIVALDO ALVES DE OLIVEIRA	825,00
OB004814	12	PD004105	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON SANTOS	825,00
OB004807	12	PD004675	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00
OB004796	12	PD004668	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB004794	12	PD004666	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	25,00
OB004792	12	PD004663	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGIVALDO BARBOSA SANTOS	60,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB004791	12	PD004662	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JEAN CIRINO DA SILVA	60,00
OB004879	12	PD004850	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIANE DE OLIVEIRA SANTOS	25,00
OB004877	12	PD004848	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELZA LAURA DA MOTA ALVES	25,00
OB004839	12	PD004117	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALTENIS DOS SANTOS	825,00
OB004837	12	PD004115	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NERIVALDO MESIAS DOS SANTOS	825,00
OB004835	11	PD004809	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAEL DOS ANJOS LENIK	20,00
OB004834	12	PD004808	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA DO CARMO ROCHA PAIXAO	20,00
OB004831	12	PD004805	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELZA LAURA DA MOTA ALVES	25,00
OB004829	12	PD004803	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	25,00
OB004828	12	PD004802	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANA XAVIER MOURA	20,00
OB004867	12	PD004837	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	80,00
OB004865	12	PD004834	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE LEUDO DE GOES GUIMARAES	60,00
OB004864	12	PD004833	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DA CONCEICAO	120,00
OB004863	13	PD005462	09/09/2021	09/09/2021 17:05	13/09/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB004862	12	PD004832	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	120,00
OB004855	12	PD004826	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	60,00
OB004568	12	PD004407	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB004567	12	PD004406	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB004561	12	PD004400	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	45,00
OB004559	12	PD004398	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	20,00
OB004558	12	PD004397	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE FERREIRA SANTOS NETO	20,00
OB004556	12	PD004371	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA VIRGINIA DA CONCEICAO CAMPOS	320,00
OB004827	12	PD004679	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE AUDILIO BEZERRA DE LIMA	20,00
OB004823	12	PD004680	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILTON BARBOSA DA CONCEICAO	25,00
OB004819	12	PD004110	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JORGE LUIZ SANTOS ANDRADE	825,00
OB004816	12	PD004107	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO LIBERATO REZENDE DE CARVALHO	825,00
OB004813	12	PD004104	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON DA CONCEICAO FILHO	825,00
OB004809	12	PD004100	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DOS SANTOS	825,00
OB004808	12	PD004099	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CICERO FERREIRA DOS SANTOS	825,00
OB004766	12	PD004656	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	25,00
OB004763	12	PD004620	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANA FERREIRA DO CARMO	825,00
OB004761	12	PD004653	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	60,00
OB004749	12	PD004164	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ITAMAR DOS SANTOS	825,00
OB004739	12	PD004600	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB004738	12	PD004599	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	75,00
OB004737	12	PD004598	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB004728	12	PD003815	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	825,00
OB004727	12	PD004591	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB004723	12	PD003814	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WALLACE PESSOA SANTOS	825,00
OB004717	12	PD003809	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIVAL LOPES DE SANTANA	825,00
OB004714	12	PD003806	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEONARDO DA CONCEICAO SILVA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB004701	12	PD003795	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE JAZON BATISTA DOS SANTOS	825,00
OB004699	12	PD003793	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAMISSON DE JESUS SILVA	825,00
OB004695	12	PD004579	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004693	12	PD004577	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB004688	12	PD003789	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FERNANDO SILVA SANTOS	825,00
OB004702	12	PD004580	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB004700	12	PD003794	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE APARECIDO DOS SANTOS	825,00
OB004696	12	PD003790	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DOS SANTOS	825,00
OB004694	12	PD004578	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	75,00
OB004689	12	PD004573	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB004679	12	PD004570	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB004677	12	PD004569	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB004676	12	PD004568	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	25,00
OB004674	12	PD003780	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALEX SANDRO ALMEIDA DE JESUS	825,00
OB004908	12	PD004894	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	25,00
OB004900	12	PD004886	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004899	12	PD004885	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB004892	12	PD004878	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE DE ALMEIDA SOUZA	25,00
OB004891	12	PD004861	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	40,00
OB004883	12	PD004854	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANUEL ALVES DA SILVA	20,00
OB004671	12	PD004566	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004669	12	PD004564	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	50,00
OB004664	12	PD004559	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANILO SOUZA SILVA	25,00
OB004555	12	PD004370	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	525,00
OB004861	13	PD005461	09/09/2021	09/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB004687	12	PD003788	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FELIPE SANTOS DA SILVA	825,00
OB004557	12	PD004372	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE ANTONIO RAIMUNDO SILVA	340,00
OB004805	12	PD004674	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB004744	12	PD004161	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB004858	12	PD004829	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	60,00
OB004713	12	PD003805	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUAN MATEUS ARAUJO BATISTA	825,00
OB004818	12	PD004109	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JONAS KILDERIS DE OLIVEIRA LIMA	825,00
OB004817	12	PD004108	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILSON SNTOS DE MORAES	825,00
OB004751	12	PD004165	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RITCHEL FELBERMAN DE OLIVEIRA SILVA	825,00
OB004870	12	PD004840	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	80,00
OB004820	12	PD004111	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CLAUDIO DOS ANJOS	825,00
OB004750	12	PD004646	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	75,00
OB004560	12	PD004399	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DARLIGTON VIEIRA SANTOS	45,00
OB004882	12	PD004853	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JARDEL DE BRITO NUNES	20,00
OB004847	12	PD004818	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAELSON ANDRADE	120,00
OB004845	12	PD004816	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	40,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004832	12	PD004806	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	25,00
OB004830	12	PD004804	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELINE ALMEIDA SILVEIRA	20,00
OB004826	12	PD004678	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	25,00
OB004888	12	PD004862	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	40,00
OB004885	12	PD004856	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	20,00
OB004876	12	PD004847	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON MESSIAS DE OLIVEIRA	25,00
OB004866	12	PD004836	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	40,00
OB004859	12	PD004830	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	160,00
OB004856	12	PD004827	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	120,00
OB004788	12	PD004639	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	SIMONE CORREIA DOS SANTOS	247,50
OB004781	12	PD004632	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOICE NASCIMENTO SANTOS	825,00
OB004777	12	PD004628	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	INGRID DOS SANTOS	825,00
OB004776	12	PD004627	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLAUCIA CECILIA SILVA FARIAS	577,50
OB004775	12	PD004626	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIZETE SEIXAS SANTOS	825,00
OB004773	12	PD004624	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIELE PARREIRA DIAS	825,00
OB004771	12	PD004659	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LAIANE DE OLIVEIRA SANTOS	25,00
OB004768	12	PD004657	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JARDEL DE BRITO NUNES	25,00
OB004762	12	PD004660	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCAS RODRIGUES DOS SANTOS	20,00
OB004758	12	PD004173	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS ALVES RAMOS	825,00
OB004655	12	PD004540	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004651	12	PD004536	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB004649	12	PD004534	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB004648	12	PD004533	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FERNANDO FEITOSA LIMA	25,00
OB004647	12	PD004532	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDEN DA SILVA SANTOS	25,00
OB004645	12	PD004530	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB004940	12	PD004945	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB004939	12	PD004947	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ JORGE RAMO DE OLIVEIRA	75,00
OB004938	12	PD004944	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	75,00
OB004654	12	PD004539	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	25,00
OB004789	12	PD004640	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TARCILA RODRIGUES BEZERRA	825,00
OB004802	12	PD004672	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB004925	12	PD004911	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	40,00
OB004860	12	PD004831	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	100,00
OB004854	12	PD004825	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUGENIO CARLOS DOS SANTOS	180,00
OB004935	12	PD004928	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	50,00
OB004811	12	PD004102	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON FABIANO LIMA DOS SANTOS	825,00
OB004787	12	PD004638	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTA DAYANE DOS SANTOS SANTANA	825,00
OB004772	12	PD004623	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIANE SILVA SANTOS	825,00
OB004646	12	PD004531	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL CHRISTIAN DOS SANTOS	25,00
OB004893	12	PD004879	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL CHRISTIAN DOS SANTOS	25,00
OB004884	12	PD004855	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004936	12	PD004929	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	25,00
OB004890	12	PD004860	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CHRISTIAN ANCHIETA DE MORAIS	20,00
OB004852	12	PD004823	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	140,00
OB004846	12	PD004817	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	AGUINALDO PINTO DOS SANTOS	160,00
OB004842	12	PD004813	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGIVALDO BARBOSA SANTOS	40,00
OB004840	12	PD004811	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IRLAN JOSE DOS SANTOS	20,00
OB004934	12	PD004927	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	40,00
OB004932	12	PD004925	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	25,00
OB004931	12	PD004924	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	D KLIN CARDOSO MOREIRA	25,00
OB004926	12	PD004912	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JADILSON DA SILVA	20,00
OB004919	12	PD004905	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WELLINGTON DE OLIVEIRA SANTOS	25,00
OB004918	12	PD004904	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB004911	12	PD004897	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB004959	12	PD004958	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB004957	12	PD004956	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB004953	12	PD004936	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO DE OLIVEIRA COSTA	25,00
OB004946	12	PD004952	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB004941	12	PD004946	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUCIMAR ALVES DE JESUS	25,00
OB004933	12	PD004926	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB004929	12	PD004922	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CICERO LIMA SANTOS	20,00
OB004906	12	PD004892	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB004903	12	PD004889	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	50,00
OB004889	12	PD004859	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFEU VICTOR DOS SANTOS	20,00
OB004887	12	PD004858	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB004886	12	PD004857	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS SOUZA	20,00
OB004881	12	PD004852	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB004853	12	PD004824	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	100,00
OB004824	12	PD004676	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXSANDRO DE OLIVEIRA PIRES	25,00
OB004822	12	PD004114	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARXSON VIEIRA DOS SANTOS	825,00
OB004812	12	PD004103	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIO DANTAS DOS ANJOS	825,00
OB004806	12	PD004098	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO JOSE DOS SANTOS	825,00
OB004803	12	PD004097	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDRE BATISTA DE ANDRADE SANTOS	825,00
OB004799	12	PD004670	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB004795	12	PD004667	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB004793	12	PD004665	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO PEREIRA SOARES	25,00
OB004790	12	PD004661	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IRLAN JOSE DOS SANTOS	60,00
OB004663	12	PD004557	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB004662	12	PD004556	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANUEL ALVES DA SILVA	20,00
OB004659	12	PD004553	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JARDEL DE BRITO NUNES	20,00
OB004656	12	PD004550	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ABIMAEI SANTOS DA SILVA	25,00
OB004653	12	PD004538	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB004652	12	PD004537	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB004650	12	PD004535	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	25,00
OB004627	12	PD004505	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	140,00
OB004625	12	PD004503	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	80,00
OB004624	12	PD004502	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	100,00
OB004623	12	PD004501	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	40,00
OB004616	12	PD004496	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAEALSON ANDRADE	140,00
OB004930	12	PD004923	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB004924	12	PD004910	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	20,00
OB004914	12	PD004900	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DE JESUS SANTOS	25,00
OB004857	12	PD004828	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	20,00
OB004851	12	PD004822	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	120,00
OB004786	12	PD004637	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ORLANDA SILVA DE OLIVEIRA	825,00
OB004960	12	PD004959	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00
OB004958	12	PD004957	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB004956	12	PD004955	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB004945	12	PD004951	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	75,00
OB004937	12	PD004930	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB004923	12	PD004909	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CHRISTIAN ANCHIETA DE MORAIS	20,00
OB004917	12	PD004903	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB004916	12	PD004902	09/09/2021	09/09/2021 17:05	09/09/2021 23:36	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB004971	12	PD005067	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000212	339030	0101000000	22/03/2021 12:18	SANGAR COMERCIO E SERVICOS EIRELI	4.350,00
OB004980	12	PD005043	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB004978	12	PD004739	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB004966	12	PD004541	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000363	339030	0101000000	05/07/2021 09:01	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	4.140,00
OB004972	12	PD003901	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000241	339030	0101000000	08/04/2021 12:01	OCEANICA IND E COM DE CONFEC E SILK-SCREEN LTDA	945,00
OB004975	13	PD004159	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.169,17
OB004981	13	PD004942	13/09/2021	13/09/2021 17:05	20/09/2021 23:31	Devolvida	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	1.314,92
OB004982	11	PD005183	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000385	449052	0101000000	09/07/2021 10:25	MC TECH COMERCIO E SERVICO LTDA	3.197,00
OB004961	12	PD005477	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRIATIVA SERVICE LTDA	17.125,46
OB004976	12	PD005057	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	2.504,12
OB004969	12	PD004307	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000352	339030	0101000000	18/06/2021 08:41	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	6.280,00
OB004964	11	PD004917	13/09/2021	13/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000057	339039	0101000000	03/02/2021 08:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB004962	11	PD005296	13/09/2021	13/09/2021 17:05	14/09/2021 23:32	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	119.296,48
OB004963	11	PD005130	13/09/2021	13/09/2021 17:05	14/09/2021 23:32	Paga	2021NE000095	449051	0101000000	04/02/2021 11:08	FUSAO ENGENHARIA LTDA	7.947,51
OB004965	12	PD004549	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000286	449052	0101000000	13/05/2021 09:52	FUTURA DISTRIBUIDORA E COM.EM GERAL LTDA-ME	555,50
OB004973	12	PD004938	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000024	339039	0101000000	28/01/2021 11:04	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.193,05
OB004974	12	PD003428	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000275	339030	0101000000	03/05/2021 12:42	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	15.216,00
OB004977	12	PD005055	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB004979	12	PD004776	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB004970	12	PD004196	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000388	339092	0101000000	14/07/2021 12:55	LIVRARIA E PAPELARIA PRATICA LTDA ME	7.392,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/09/2021 a 30/09/2021

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			
OB004967	11	PD004515	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000406	339039	0101000000	26/07/2021 09:13	CAPITAL INCORPORACOES LTDA	23.895,00
OB004968	12	PD004452	13/09/2021	13/09/2021 17:05	13/09/2021 23:35	Paga	2021NE000282	339030	0101000000	04/05/2021 11:22	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	2.299,50
OB004989	13	PD005492	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB004988	13	PD005491	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB004987	12	PD005490	14/09/2021	14/09/2021 17:05	14/09/2021 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	761,60
OB004986	13	PD005489	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12,05
OB004984	13	PD005487	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	162,19
OB004983	13	PD005486	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	901,34
OB004985	13	PD005488	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB004992	12	PD005483	14/09/2021	14/09/2021 17:05	14/09/2021 23:32	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	758.242,60
OB004991	12	PD005484	14/09/2021	14/09/2021 17:05	14/09/2021 23:32	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.532.663,77
OB004990	12	PD005485	14/09/2021	14/09/2021 17:05	14/09/2021 23:32	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.755.784,71
OB005003	12	PD005466	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB004998	13	PD005496	15/09/2021	15/09/2021 17:05	16/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	105.770,16
OB004997	13	PD005499	15/09/2021	15/09/2021 17:05	16/09/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	203.124,11
OB004996	13	PD005502	15/09/2021	15/09/2021 17:05	16/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	45.677,27
OB005014	12	PD004542	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000364	339030	0101000000	05/07/2021 09:01	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	39.000,00
OB005001	12	PD005497	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.154,03
OB005002	12	PD005500	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.465,83
OB004995	13	PD005503	15/09/2021	15/09/2021 17:05	16/09/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	100.489,98
OB005004	12	PD005465	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.483,28
OB005005	12	PD005464	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB005006	12	PD005467	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.666,60
OB005007	12	PD005468	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.499,94
OB005009	12	PD005470	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.666,60
OB004999	12	PD005504	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.135,45
OB005000	12	PD005498	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.329,14
OB005018	17	PD005519	15/09/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	48.723,52
OB005013	12	PD004543	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000366	339030	0101000000	05/07/2021 09:02	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	60.500,00
OB004994	13	PD005495	15/09/2021	15/09/2021 17:05	16/09/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	232.694,36
OB005011	12	PD005472	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60
OB005012	12	PD005473	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB005010	12	PD005471	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.666,60
OB005008	12	PD005469	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.166,62
OB005016	12	PD005512	16/09/2021	16/09/2021 17:05	16/09/2021 23:31	Paga	2021NE000448	339030	0101000000	13/08/2021 12:33	JOSE RENILSON VALENCA COSTA	3.500,00
OB005017	12	PD005513	16/09/2021	16/09/2021 17:05	16/09/2021 23:31	Paga	2021NE000449	339039	0101000000	13/08/2021 12:33	JOSE RENILSON VALENCA COSTA	1.500,00
OB005019	12	PD005510	16/09/2021	16/09/2021 17:05	16/09/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB005020	12	PD004545	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000366	339030	0101000000	05/07/2021 09:02	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	217.500,00
OB005023	13	PD005522	20/09/2021	20/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	4.746,35
OB005022	13	PD005517	20/09/2021	20/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	132.389,15
OB005021	13	PD005475	20/09/2021	20/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	27.702,45



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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		
OB005028	12	PD005501	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	27.906,03
OB005027	12	PD005505	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	49.890,96
OB005024	12	PD005508	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	31.911,99
OB005030	12	PD005515	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	REINALDO JOSE CHAVES SILVA	980,00
OB005025	12	PD005507	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	87.128,20
OB005029	11	PD005476	21/09/2021	21/09/2021 17:05	22/09/2021 23:33	Paga	2021NE000299	339039	0101000000	31/05/2021 08:21	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	39.119,16
OB005026	12	PD005506	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	37.743,27
OB005032	12	PD005554	22/09/2021	22/09/2021 17:05	22/09/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.046,30
OB005041	13	PD005575	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.058,90
OB005036	13	PD005570	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.268,72
OB005035	13	PD005569	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.237,48
OB005031	13	PD005553	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.918,21
OB005040	13	PD005574	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.677,62
OB005034	13	PD005568	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.856,66
OB005037	13	PD005571	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.787,20
OB005038	13	PD005572	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.065,92
OB005039	13	PD005573	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	918,57
OB005033	13	PD005567	22/09/2021	22/09/2021 17:05	23/09/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.237,21
OB005048	12	PD005516	24/09/2021	24/09/2021 17:05	24/09/2021 23:31	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	4.180,00
OB005046	13	PD005529	24/09/2021	24/09/2021 17:05	27/09/2021 23:33	Paga	2021NE000027	339040	0101000000	28/01/2021 11:05	TIM S.A.	563,24
OB005047	12	PD005525	24/09/2021	24/09/2021 17:05	24/09/2021 23:31	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB005045	13	PD005530	24/09/2021	24/09/2021 17:05	24/09/2021 23:31	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	1.314,92
OB005049	12	PD005514	24/09/2021	24/09/2021 17:05	24/09/2021 23:31	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	13.680,00
OB005050	12	PD003419	27/09/2021	27/09/2021 17:05	27/09/2021 23:33	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	28.731,90
OB005052	13	PD005685	28/09/2021	28/09/2021 17:05	29/09/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	220,00
OB005053	13	PD005686	28/09/2021	28/09/2021 17:05	29/09/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	720,00
OB005051	13	PD005683	28/09/2021	28/09/2021 17:05	29/09/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
null												
OB005121	17	PD005906	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	354,65
OB005118	17	PD005914	23/09/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	21.841,89
OB005073	17	PD005868	23/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	264,42
OB005117	17	PD005913	23/09/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	588.800,00
OB005115	17	PD005911	23/09/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.849.269,44
OB005110	17	PD005905	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	712,00
OB005109	17	PD005904	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	11.365,80
OB005108	17	PD005903	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB005105	17	PD005900	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	622,47
OB005101	17	PD005896	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	246.467,21
OB005099	17	PD005894	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.803,06
OB005098	17	PD005893	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB005120	17	PD005918	23/09/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	69.459,95



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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		
OB005119	17	PD005915	23/09/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.468,08
OB005116	17	PD005912	23/09/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00
OB005114	17	PD005910	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.719,01
OB005113	17	PD005909	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	918,60
OB005112	17	PD005908	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB005111	17	PD005907	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00
OB005107	17	PD005902	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	806,61
OB005106	17	PD005901	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB005104	17	PD005899	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB005103	17	PD005898	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.168,00
OB005102	17	PD005897	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00
OB005100	17	PD005895	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB005097	17	PD005892	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB005096	17	PD005891	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.638,00
OB005095	17	PD005890	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72
OB005094	17	PD005889	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.160,00
OB005093	17	PD005888	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00
OB005092	17	PD005887	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.854,55
OB005091	17	PD005886	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	412,11
OB005090	17	PD005885	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36.500,95
OB005089	17	PD005884	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB005088	17	PD005883	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.098,71
OB005087	17	PD005882	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	964,39
OB005086	17	PD005881	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00
OB005085	17	PD005880	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.904,25
OB005084	17	PD005879	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	126,85
OB005083	17	PD005878	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.671,77
OB005082	17	PD005877	23/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB005081	17	PD005876	23/09/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.150,00
OB005080	17	PD005875	23/09/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	400,60
OB005079	17	PD005874	23/09/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	331.818,52
OB005078	17	PD005873	23/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	47.236,92
OB005077	17	PD005872	23/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.552,39
OB005076	17	PD005871	23/09/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18.097,57
OB005075	17	PD005870	23/09/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	401.544,97
OB005072	17	PD005867	23/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.010,88
OB005074	17	PD005869	23/09/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.499,55
OB005054	17	PD005799	28/09/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.275,30
OB005055	17	PD005865	28/09/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	803.089,94



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211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
GERADAS:	0		ENVIADAS:	0		PAGAS:	1094	DEV. APÓS P.:	0		QUANTIDADE DE ORDENS BANCÁRIAS:	1097
EM REMESSA:	0		CANCELADAS:	0		DEVOLVIDAS:	3	AJUSTADAS:	0		VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	13.161.716,86