



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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												
OB005238	17	PD006176	18/10/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	ML SERVICOS E CONSULTORIA EIRELI	35.808,88
OB005239	17	PD006177	18/10/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.425,82
001 - 3611 - 6978 - 7												
OB005240	17	PD006178	19/10/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.425,82
047 - 14 - 24406890 - 7												
OB005061	12	PD005676	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000568	319094	0101000000	24/09/2021 09:24	ACACIA MARIA ANDRADE CRUZ	3.239,14
OB005070	12	PD005648	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000500	319094	0101000000	16/09/2021 07:49	JOSE TAUÁ DOS SANTOS PAIXAO	685,33
OB005067	12	PD005670	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000562	319094	0101000000	24/09/2021 07:30	GUIOMAR ALVES VIEIRA	2.633,42
OB005056	12	PD005681	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000561	319094	0101000000	24/09/2021 07:28	ISABEL CRISTINA DA FONSECA SANTOS	3.559,32
OB005069	12	PD005673	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000572	319094	0101000000	24/09/2021 09:27	EDVAN MATOS DIAS	13.273,72
OB005060	12	PD005675	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000569	319094	0101000000	24/09/2021 09:25	JOSEFA BEZERRA MENDONCA	828,37
OB005059	12	PD005678	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000565	319094	0101000000	24/09/2021 07:32	GILDETE CARDOSO SANTOS	2.426,89
OB005058	12	PD005643	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000529	319094	0101000000	17/09/2021 13:06	FERNANDA ARAUJO DE OLIVEIRA SANTANA	6.348,81
OB005065	12	PD005677	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000564	319094	0101000000	24/09/2021 07:32	ANDREWS MATHEWS FERNANDES SILVA	4.603,48
OB005062	12	PD005618	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000525	319094	0101000000	17/09/2021 13:05	JOSE LENILDISON GOMES DA SILVA	13.848,07
OB005123	12	PD005621	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000532	319094	0101000000	17/09/2021 13:07	CLEVISON SEBASTIAO SANTOS	11.991,67
OB005057	12	PD005679	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000566	319094	0101000000	24/09/2021 07:33	RITA DIAS VIEIRA	5.492,89
OB005071	12	PD005642	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000523	319094	0101000000	17/09/2021 13:04	ERIBALDO ALVES DOS SANTOS	5.582,09
OB005068	12	PD005672	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000571	319094	0101000000	24/09/2021 09:26	ADRIANO DE SANTANA FEITOZA	11.275,00
OB005066	12	PD005671	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000563	319094	0101000000	24/09/2021 07:31	JOSE JORGE DE JESUS DOROTEIA	2.230,17
OB005064	12	PD005622	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000526	319094	0101000000	17/09/2021 13:05	JOSE FERNANDES DE ALMEIDA LIMA	4.433,21
OB005063	12	PD005674	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000570	319094	0101000000	24/09/2021 09:26	ANTONIO CARLOS FEITOSA	907,41
OB005122	12	PD005644	05/10/2021	05/10/2021 17:05	05/10/2021 23:30	Paga	2021NE000533	319094	0101000000	17/09/2021 13:08	SEVY RIBEIRO DOS SANTOS	7.293,14
OB005125	12	PD005528	06/10/2021	06/10/2021 17:05	06/10/2021 23:35	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.836,84
OB005126	12	PD004648	06/10/2021	06/10/2021 17:05	06/10/2021 23:35	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB005128	11	PD005493	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	1.164.840,88
OB005129	11	PD005482	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	57.101,25
OB005130	11	PD005481	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	112.672,32
OB005133	12	PD005298	06/10/2021	06/10/2021 17:05	06/10/2021 23:35	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB005132	11	PD005478	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	240.451,65
OB005134	11	PD004795	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	101.057,00
OB005127	11	PD005523	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	116.017,30
OB005124	12	PD005919	06/10/2021	06/10/2021 17:05	06/10/2021 23:35	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRATIVA SERVICE LTDA	17.135,49
OB005131	11	PD005480	06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	42.170,17
OB005136	12	PD005689	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.537.937,16
OB005139	13	PD005928	07/10/2021	07/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	901,87
OB005195	17	PD006119	07/10/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	1.070,16
OB005140	13	PD005929	07/10/2021	07/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB005141	13	PD005930	07/10/2021	07/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB005137	12	PD005690	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	763.307,78



EXTRATO DE ORDENS BANCÁRIAS

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005135	12	PD005688	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.729.769,30
OB005138	12	PD005931	07/10/2021	07/10/2021 17:05	07/10/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB005151	12	PD005943	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	68,13
OB005153	12	PD005954	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	268,41
OB005156	12	PD005952	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	380,49
OB005143	12	PD005948	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	132,24
OB005142	12	PD005955	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	19,49
OB005146	12	PD005942	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.196,48
OB005152	12	PD005939	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.529,36
OB005154	12	PD005947	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	158,59
OB005155	12	PD005949	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	485,18
OB005157	12	PD005953	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	85,57
OB005207	17	PD006129	08/10/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB005150	12	PD005945	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	19,35
OB005147	12	PD005972	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	232,95
OB005144	12	PD005951	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	33,95
OB005145	12	PD005936	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.840,59
OB005148	12	PD005944	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	369,51
OB005149	12	PD005946	08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	158,55
OB005169	13	PD005980	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	243,51
OB005165	13	PD005938	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	203.823,00
OB005171	12	PD005925	13/10/2021	13/10/2021 17:05	13/10/2021 23:31	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	33.526,82
OB005170	13	PD005981	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000078	339147	0101000000	03/02/2021 10:03	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	9.436,68
OB005158	13	PD005956	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	214,01
OB005159	13	PD005957	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	48,00
OB005160	13	PD005958	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB005161	13	PD005950	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	15,00
OB005162	13	PD005965	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB005163	13	PD005934	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	229.246,53
OB005164	13	PD005935	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	104.202,97
OB005166	13	PD005940	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	45.982,40
OB005167	13	PD005941	13/10/2021	13/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.161,27
OB005168	12	PD005937	13/10/2021	13/10/2021 17:05	13/10/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.646,82
OB005191	12	PD005662	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000549	319092	0101000000	21/09/2021 08:45	DOMINGOS JOSE DOS SANTOS NETO	2.016,87
OB005192	12	PD005663	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000547	319094	0101000000	21/09/2021 08:45	DOMINGOS JOSE DOS SANTOS NETO	292,45
OB005193	12	PD005666	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000538	319094	0101000000	21/09/2021 08:27	CELUTA DOS SANTOS	11.488,71
OB005182	12	PD005647	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000498	319094	0101000000	16/09/2021 07:48	FABIANA EMANUELE GOIS RODRIGUES	7.247,50
OB005186	12	PD005657	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000550	319094	0101000000	21/09/2021 08:45	WILSON DE OLIVEIRA SANTOS	12.139,34
OB005172	12	PD004915	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000366	339030	0101000000	05/07/2021 09:02	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	317.840,00
OB005173	12	PD005531	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	15.184,79
OB005181	12	PD005619	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE000552	319094	0101000000	21/09/2021 08:46	JOSE BRUNO DE BRITO FERREIRA	6.170,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB005174	13	PD004247	14/10/2021	14/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	202.404,68
OB005175	12	PD005656	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Devolvida	2021NE0000560	319094	0101000000	23/09/2021 13:38	MARIA HORTENCIA SANTOS DA SILVA	2.817,83
OB005176	12	PD005682	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000556	319094	0101000000	21/09/2021 10:38	EDLUCIO PEREIRA DOS SANTOS	2.351,64
OB005177	12	PD005669	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000573	319094	0101000000	24/09/2021 10:52	JOSEILTON MAIA VALENCA	16.211,08
OB005178	12	PD005655	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000539	319094	0101000000	21/09/2021 08:38	ZENADJA MARCELLE SANTOS MENEZES	2.674,19
OB005179	12	PD005646	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000501	319094	0101000000	16/09/2021 07:49	SELMA ALVES LOPES	3.593,22
OB005180	12	PD005620	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000545	319094	0101000000	21/09/2021 08:44	TEREZA RAQUEL FONTES MARTINS	13.033,33
OB005184	12	PD005667	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000548	319094	0101000000	21/09/2021 08:45	JULIANE MARIA SANTOS DE OLIVEIRA	3.458,33
OB005185	12	PD005654	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000554	319094	0101000000	21/09/2021 08:47	JOAO BATISTA DOS SANTOS	5.507,35
OB005189	12	PD005660	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Devolvida	2021NE0000542	319094	0101000000	21/09/2021 08:43	JOSE EDIGAR DA SILVA	12.180,12
OB005188	12	PD005659	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000541	319094	0101000000	21/09/2021 08:43	JOSE CLAUDIO ALENCAR VIANA	3.080,27
OB005187	12	PD005658	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000540	319094	0101000000	21/09/2021 08:39	ALINE ALVES GOIS	1.873,32
OB005183	12	PD005653	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000555	319094	0101000000	21/09/2021 08:47	FLORIVAL DE JESUS	2.235,02
OB005190	12	PD005661	14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	2021NE0000543	319094	0101000000	21/09/2021 08:43	GERIVALDO RODRIGUES	2.435,47
OB005198	12	PD005963	15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE0000581	339030	0101000000	30/09/2021 09:38	MARA RUTH SANTOS HONORATO	3.500,00
OB005197	11	PD005521	15/10/2021	15/10/2021 17:05	18/10/2021 23:39	Paga	2021NE0000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	127.544,29
OB005196	12	PD006120	15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE0000560	319094	0101000000	23/09/2021 13:38	MARIA HORTENCIA SANTOS DA SILVA	2.817,83
OB005200	12	PD005964	15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE0000582	339039	0101000000	30/09/2021 09:38	MARA RUTH SANTOS HONORATO	1.500,00
OB005199	13	PD005924	15/10/2021	15/10/2021 17:05	19/10/2021 23:35	Paga	2021NE0000479	339039	0101000000	09/09/2021 12:27	MBM SEGURADORA S/A	396,00
OB005194	12	PD006117	15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE0000601	319113	0101000000	08/10/2021 12:50	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	3.714,44
OB005201	13	PD005990	18/10/2021	18/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB005206	17	PD006155	18/10/2021	---	---	Paga	2021NE0000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	49.579,25
OB005202	13	PD005991	18/10/2021	18/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB005209	13	PD006152	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	110,32
OB005203	13	PD006148	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	75,00
OB005211	13	PD006156	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	2021NE0000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.133,26
OB005215	12	PD006138	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	134,76
OB005222	12	PD006146	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	275,75
OB005221	12	PD006145	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	154,17
OB005217	12	PD006140	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	164,97
OB005216	12	PD006139	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	516,02
OB005214	12	PD006137	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	212,45
OB005205	13	PD006150	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18,66
OB005204	13	PD006149	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	176,39
OB005220	12	PD006144	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	102,70
OB005219	12	PD006143	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	54,24
OB005218	12	PD006141	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	32,22
OB005213	12	PD006135	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	68,56
OB005212	12	PD006136	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	421,10
OB005210	13	PD006153	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	15,00
OB005208	13	PD006151	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	90,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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		
OB005223	12	PD006147	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	274,24
OB005232	12	PD004777	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB005226	13	PD005684	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	2.650,25
OB005227	13	PD006142	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	4.957,31
OB005237	12	PD006154	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	36.489,48
OB005252	13	PD006167	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB005225	13	PD006116	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000028	339039	0101000000	28/01/2021 11:05	TELEMAR NORTE LESTE S/A	3.578,91
OB005231	11	PD005975	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000299	339039	0101000000	31/05/2021 08:21	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	38.823,17
OB005249	13	PD006164	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB005229	12	PD006132	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	16.553,05
OB005235	12	PD006128	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.330,03
OB005236	12	PD006126	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	55.668,86
OB005244	13	PD006159	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	924,75
OB005250	13	PD006165	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.802,40
OB005251	13	PD006166	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.638,55
OB005255	13	PD006170	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB005256	13	PD006179	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	169,14
OB005230	12	PD006134	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	6.763,48
OB005233	12	PD005526	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB005234	12	PD005532	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB005224	13	PD006108	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	145.513,08
OB005241	12	PD006130	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	5.158,82
OB005242	13	PD006157	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	205,59
OB005243	13	PD006158	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	370,49
OB005245	13	PD006160	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.017,23
OB005246	13	PD006161	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	406,55
OB005247	13	PD006162	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	221,75
OB005257	13	PD006180	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	310,09
OB005248	13	PD006163	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.043,33
OB005253	13	PD006168	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB005254	13	PD006169	20/10/2021	20/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB005228	12	PD006131	20/10/2021	20/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000079	339039	0101000000	03/02/2021 10:03	NOVO TEMPO CONSTRUCAO CIVIL LTDA	6.160,15
OB005262	11	PD005361	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000294	339039	0101000000	25/05/2021 12:05	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	712,84
OB005259	12	PD005974	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	13.680,00
OB005258	12	PD005933	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	1.567,50
OB005261	12	PD005302	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB005260	12	PD005989	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB005263	12	PD006171	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB005283	13	PD006198	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	355,92
OB005275	12	PD003423	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	5.746,38
OB005269	13	PD006185	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005282	12	PD005479	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000030	319096	0101000000	28/01/2021 11:06	COMPANHIA DE SANEAMENTO DE SERGIPE	6.571,95
OB005281	13	PD003933	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	29.912,59
OB005280	13	PD005800	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	32.494,87
OB005279	13	PD005829	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000021	339039	0101000000	28/01/2021 11:03	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	30.981,13
OB005278	11	PD005923	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000095	449051	0101000000	04/02/2021 11:08	FUSAO ENGENHARIA LTDA	17.439,94
OB005277	12	PD003425	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	7.295,17
OB005266	13	PD006182	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	82,50
OB005267	13	PD006183	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	720,00
OB005268	13	PD006184	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
OB005271	12	PD002230	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000210	339030	0101000000	22/03/2021 10:28	TOP MOVEIS LTDA	100.000,00
OB005273	12	PD003421	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	7.295,17
OB005274	12	PD003422	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	7.295,17
OB005276	12	PD003424	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	5.746,38
OB005272	12	PD003420	22/10/2021	22/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000160	339092	0101000000	18/02/2021 09:20	COMPANHIA DE SANEAMENTO DE SERGIPE	5.746,38
OB005264	13	PD006188	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB005265	13	PD006187	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB005270	13	PD006186	22/10/2021	22/10/2021 17:05	25/10/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,44
OB005286	13	PD006227	25/10/2021	25/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000078	339147	0101000000	03/02/2021 10:03	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	288,48
OB005285	11	PD003454	25/10/2021	25/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	114.239,87
OB005284	11	PD003856	25/10/2021	25/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000343	339092	0101000000	14/06/2021 07:47	P J REFEICOES COLETIVAS LTDA	113.804,90
OB005288	11	PD005330	25/10/2021	25/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000384	449052	0101000000	09/07/2021 10:24	MC TECH COMERCIO E SERVICO LTDA	1.429,95
OB005287	13	PD005494	25/10/2021	25/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000067	339036	0101000000	03/02/2021 09:46	HENRIQUE BRANDAO MENEZES	5.436,46
OB005289	11	PD004939	26/10/2021	26/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000406	339039	0101000000	26/07/2021 09:13	CAPITAL INCORPORACOES LTDA	25.504,04
OB005292	13	PD006225	26/10/2021	26/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000076	339039	0101000000	03/02/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	191,93
OB005293	12	PD006196	26/10/2021	26/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRATIVA SERVICE LTDA	17.292,03
OB005675	12	PD006260	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	275,94
OB005676	12	PD006261	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	KATIA SANTANA DE CARVALHO	91,30
OB005681	12	PD006267	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	236,52
OB005683	12	PD006271	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CICERO SILVA BARROS	91,30
OB005695	12	PD005546	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JHONES DE JESUS SILVA	825,00
OB005701	12	PD005540	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIANO DE MENES SANTOS	825,00
OB005702	12	PD005539	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EMERSON DE JESUS SANTOS	825,00
OB005703	12	PD005538	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELITON DA SILVA DE SANTANA	825,00
OB005768	12	PD005736	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDEMILTON SANTOS	825,00
OB005770	12	PD005734	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	CHARLES BRUNNO VIEIRA DA SILVA	825,00
OB005773	12	PD005762	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WANDERCLEITON MENDONCA SANTOS	825,00
OB005774	12	PD005761	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDES DAS GRACAS	825,00
OB005776	12	PD005759	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAILDO SANTOS DE JESUS	825,00
OB005777	12	PD005758	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO DOS SANTOS	825,00
OB005778	12	PD005757	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCIO ANTONIO DOS SANTOS	825,00
OB005780	12	PD005755	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO DOS SANTOS	825,00



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UNIDADE GESTORA : 211011

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005782	12	PD005753	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ALONSO SANTOS BATISTA	825,00
OB005796	12	PD004315	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON FABIANO LIMA DOS SANTOS	825,00
OB005797	12	PD004314	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DENIVALDO ANJO DA SILVA	825,00
OB005801	12	PD004310	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANO SOUZA SANTOS	825,00
OB005803	12	PD004331	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VANDERLAN SANTOS ARAGAO	825,00
OB005807	12	PD005160	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NERIVALDO MESIAS DOS SANTOS	825,00
OB005808	12	PD005159	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARXSON VIEIRA DOS SANTOS	825,00
OB005810	12	PD005156	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CLAUDIO DOS ANJOS	825,00
OB005812	12	PD005154	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JONAS KILDERIS DE OLIVEIRA LIMA	825,00
OB005817	12	PD005149	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON DA CONCEICAO FILHO	825,00
OB005823	12	PD005143	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO JOSE DOS SANTOS	825,00
OB005825	12	PD005141	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADAGILDO SANTANA DOS SANTOS	825,00
OB005828	12	PD005161	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAUL MESSIAS DOS SANTOS JUNIOR	825,00
OB005831	12	PD005795	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NERIVALDO MESIAS DOS SANTOS	825,00
OB005834	12	PD005792	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CLAUDIO DOS ANJOS	825,00
OB005835	12	PD005791	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JORGE LUIZ SANTOS ANDRADE	825,00
OB005844	12	PD005782	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON FABIANO LIMA DOS SANTOS	825,00
OB005850	12	PD005776	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADAGILDO SANTANA DOS SANTOS	825,00
OB005851	12	PD005798	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VANDERLAN SANTOS ARAGAO	825,00
OB005870	12	PD005983	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLOS WENDELL DOS SANTOS	825,00
OB005879	12	PD005256	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA ANDRADE ALVES	825,00
OB005881	12	PD005254	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOCILEIDE DOS SANTOS SILVA	825,00
OB005884	12	PD005251	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	INGRID DOS SANTOS	825,00
OB005322	12	PD005081	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB005906	12	PD005338	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ISIS NAJARA OLIVEIRA DOS SANTOS	825,00
OB005909	12	PD005335	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIELE PARREIRA DIAS	825,00
OB005910	12	PD005334	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIANE SILVA SANTOS	825,00
OB005911	12	PD005333	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CHIRLEYDE DE FARIAS	825,00
OB005912	12	PD005332	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDREA BARBOSA SILVA	825,00
OB005918	12	PD005815	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ORLANDA SILVA DE OLIVEIRA	825,00
OB005920	12	PD005813	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA RAYANE DE JESUS NUNES	825,00
OB005921	12	PD005812	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA APARECIDA DOS SANTOS	825,00
OB005922	12	PD005811	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA ANDRADE ALVES	825,00
OB005923	12	PD005810	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	KAMILLA BARBOSA DOS SANTOS	825,00
OB005930	12	PD005803	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CHIRLEYDE DE FARIAS	825,00
OB005933	12	PD005927	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIANE SILVA SANTOS	825,00
OB005934	12	PD005701	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSUE ALVES DOS SANTOS	1.650,00
OB006077	12	PD005858	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAFAEL SANTOS SILVA	825,00
OB006078	12	PD005857	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	PAULO ROBERTO SANTOS DE SOUZA	825,00
OB006079	12	PD005856	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NIVALDO SANTOS	825,00
OB006081	12	PD005854	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIVAL LOPES DE SANTANA	825,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB006083	12	PD005852	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS RODRIGUES E SILVA	825,00
OB006084	12	PD005851	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUAN OLIVEIRA SANTOS	825,00
OB005751	12	PD005722	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ALONSO SANTOS BATISTA	825,00
OB005948	12	PD005119	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CARLOS DE LIMA	825,00
OB005775	12	PD005760	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROGERIO DANTAS SILVA	825,00
OB005805	12	PD004329	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAUL MESSIAS DOS SANTOS JUNIOR	825,00
OB005806	12	PD005520	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENISSON DA CONCEICAO SILVA	825,00
OB005821	12	PD005145	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DOS SANTOS	825,00
OB005836	12	PD005790	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JONAS KILDERIS DE OLIVEIRA LIMA	825,00
OB005843	12	PD005783	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIO DANTAS DOS ANJOS	825,00
OB005855	12	PD005065	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE GENISON DE JESUS	825,00
OB005867	12	PD005986	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB005397	12	PD005268	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	D KLIN CARDOSO MOREIRA	25,00
OB005405	12	PD005278	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB005871	12	PD005982	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON FERREIRA DOS SANTOS	825,00
OB005886	12	PD005249	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIANE GOMES DA SILVA	825,00
OB005444	12	PD005329	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB005899	12	PD005345	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARY JESUS LOPES	825,00
OB005452	12	PD005369	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB005915	12	PD005818	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TAMIRES DANIELA DE ASSIS MACHADO	825,00
OB005916	12	PD005817	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	SIMONE CORREIA DOS SANTOS	825,00
OB005924	12	PD005809	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOCILEIDE DOS SANTOS SILVA	825,00
OB006052	12	PD005849	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSEANO FERNANDES SANTOS	825,00
OB006066	12	PD005835	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILBERTO GOMES DOS SANTOS	825,00
OB006080	12	PD005855	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NALDSO ALEXANDRE VIEIRA SANTOS	825,00
OB005811	12	PD005155	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JORGE LUIZ SANTOS ANDRADE	825,00
OB005613	12	PD006008	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB005654	12	PD006237	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	236,52
OB005771	12	PD005733	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLOS HENRIQUE SILVA NEVES	825,00
OB005604	12	PD005999	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS HENRIQUE PRADO SOUZA	236,52
OB005607	12	PD006002	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	275,94
OB005609	12	PD006004	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	78,84
OB005612	12	PD006007	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	275,94
OB005618	12	PD006013	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	197,10
OB005793	12	PD004318	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON SANTOS	825,00
OB005794	12	PD004317	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON DA CONCEICAO FILHO	825,00
OB005795	12	PD004316	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIO DANTAS DOS ANJOS	825,00
OB005798	12	PD004313	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DOS SANTOS	825,00
OB005799	12	PD004312	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CICERO FERREIRA DOS SANTOS	825,00
OB005802	12	PD004309	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADAGILDO SANTANA DOS SANTOS	825,00
OB005830	11	PD006175	28/10/2021	28/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	101.057,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005925	12	PD005808	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	JOANA DARC ROCHA DA SILVA	825,00
OB005926	12	PD005807	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ISIS NAJARA OLIVEIRA DOS SANTOS	825,00
OB005928	12	PD005805	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIANE GOMES DA SILVA	825,00
OB005929	12	PD005804	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIELE PARREIRA DIAS	825,00
OB006043	12	PD005222	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTO DONIZETE OLIVEIRA	825,00
OB006044	12	PD005221	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAFAEL SANTOS SILVA	825,00
OB006045	12	PD005220	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NIVALDO SANTOS	825,00
OB005295	13	PD006393	28/10/2021	28/10/2021 17:05	29/10/2021 23:36	Paga	2021NE000073	339047	0101000000	03/02/2021 09:59	CONSELHO REGIONAL DE ENG. ARQUITETURA E AGR DE SERGIPE	88,78
OB006046	12	PD005219	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NALDSON ALEXANDRE VIEIRA SANTOS	825,00
OB006047	12	PD005218	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	825,00
OB006048	12	PD005217	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIVAL LOPES DE SANTANA	825,00
OB006050	12	PD005215	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS RODRIGUES E SILVA	825,00
OB006053	12	PD005848	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NERIVALDO SANTOS DE JESUS	825,00
OB006054	12	PD005847	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE MIGUEL DOS SANTOS	825,00
OB006055	12	PD005846	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE JAZON BATISTA DOS SANTOS	825,00
OB006056	12	PD005845	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE DO CARMO DOS SANTOS	825,00
OB006057	12	PD005844	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE APARECIDO DOS SANTOS	825,00
OB006058	12	PD005843	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAMISSON DE JESUS SILVA	825,00
OB006065	12	PD005836	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDINALDO ANDRADE	825,00
OB006067	12	PD005834	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DORVAIL DOS SANTOS SILVA	825,00
OB006068	12	PD005833	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEOFAS LUZ DE CARVALHO	825,00
OB006073	12	PD005862	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WESLEY FERREIRA DE GOIS	825,00
OB006075	12	PD005860	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WALLACE PESSOA SANTOS	825,00
OB006082	12	PD005853	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO PEREIRA CARDOSO	825,00
OB005432	12	PD005317	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANNY KAROLYNE SILVA LIMA	25,00
OB005434	12	PD005319	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	50,00
OB005435	12	PD005320	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	25,00
OB005614	12	PD006009	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE CARLOS SEVERO DOS SANTOS	275,94
OB005615	12	PD006010	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILDO TAVARES SANTOS	275,94
OB005616	12	PD006011	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	78,84
OB005626	12	PD006027	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CARLOS DOS SANTOS	275,94
OB005629	12	PD006023	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	234,57
OB005637	12	PD006032	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILTON VIEIRA SANTOS	67,02
OB005643	12	PD006230	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	234,57
OB005664	12	PD006270	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	236,52
OB005668	12	PD006268	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	236,52
OB005671	12	PD006253	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	236,52
OB005308	12	PD005054	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB005311	12	PD005070	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB005312	12	PD005071	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB005316	12	PD005075	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	60,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB005320	12	PD005079	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	25,00
OB005318	12	PD005077	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	60,00
OB005436	12	PD005321	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PATRICIA DA SILVA DUARTE	50,00
OB005666	12	PD006258	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	39,42
OB005704	12	PD005537	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELDER CRIS ANDRADE DO CARMO	825,00
OB005779	12	PD005756	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO DOS SANTOS CAVALCANTE	825,00
OB005809	12	PD005158	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO ANTANA SOUZA	825,00
OB005832	12	PD005794	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARXSON VIEIRA DOS SANTOS	825,00
OB005872	12	PD005263	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TARCILA RODRIGUES BEZERRA	825,00
OB005914	12	PD005819	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TARCILA RODRIGUES BEZERRA	825,00
OB005932	12	PD005801	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANA FERREIRA DO CARMO	825,00
OB005299	12	PD005045	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADUILSON DA SILVA LIMA	50,00
OB005317	12	PD005076	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	60,00
OB005927	12	PD005806	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	INGRID DOS SANTOS	825,00
OB005931	12	PD005802	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDREA BARBOSA SILVA	825,00
OB005617	12	PD006012	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUCIANO CESAR MENESES DE OLIVEIRA	236,52
OB006064	12	PD005837	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ERALDO SILVA	825,00
OB006085	12	PD005850	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUAN MATEUS ARAUJO BATISTA	825,00
OB005667	12	PD006252	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CHARLES DOS SANTOS LIMA	236,52
OB005670	12	PD006257	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILENILTON DOS SANTOS	118,26
OB005674	12	PD006256	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GEORGE LUIZ PIRES	275,94
OB005684	12	PD006272	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSENILDO TAVARES SANTOS	197,10
OB005699	12	PD005542	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON MESSIAS DOS SANTOS	825,00
OB005733	12	PD005709	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EMERSON DE JESUS SANTOS	825,00
OB005742	12	PD005731	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WANDERCLEITON MENDONCA SANTOS	825,00
OB005297	12	PD004997	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	550,00
OB005300	12	PD005046	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB005301	12	PD005047	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB005302	12	PD005048	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB005303	12	PD005049	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	50,00
OB005304	12	PD005050	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB005305	12	PD005051	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB005310	12	PD005069	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVALDO FRANCISCO DOS SANTOS	25,00
OB005313	12	PD005072	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	50,00
OB005314	12	PD005073	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	50,00
OB005315	12	PD005074	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB005324	12	PD005083	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB005325	12	PD005094	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	80,00
OB005327	12	PD005092	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	80,00
OB005328	12	PD005091	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	80,00
OB005329	12	PD005090	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	80,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB005330	12	PD005089	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	100,00
OB005331	12	PD005088	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	80,00
OB005332	12	PD005087	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	100,00
OB005335	12	PD005084	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	100,00
OB005336	12	PD005095	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	100,00
OB005339	12	PD005098	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	60,00
OB005340	12	PD005099	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	80,00
OB005342	12	PD005101	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE LEUDO DE GOES GUIMARAES	100,00
OB005343	12	PD005102	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	60,00
OB005344	12	PD005103	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	100,00
OB005346	12	PD005105	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	60,00
OB005347	12	PD005106	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	120,00
OB005349	12	PD005108	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	60,00
OB005352	12	PD005111	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TALVANES GOES DA SILVA	100,00
OB005355	12	PD005132	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIZIA LUZIA PANALVA COSTA	100,00
OB005356	12	PD005133	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	OLIMPIO GOMES MOREIRA FILHO	200,00
OB005357	12	PD005134	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SUELY MEDEIROS	100,00
OB005360	12	PD005137	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	50,00
OB005413	12	PD005288	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB005422	12	PD005307	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANUEL ALVES DA SILVA	20,00
OB005423	12	PD005308	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB005424	12	PD005309	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	20,00
OB005425	12	PD005310	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ABIMAEI SANTOS DA SILVA	25,00
OB005427	12	PD005312	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	50,00
OB005431	12	PD005316	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	25,00
OB005464	12	PD005586	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	50,00
OB005465	12	PD005587	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB005469	12	PD005591	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB005471	12	PD005593	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB005473	12	PD005595	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB005474	12	PD005596	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELDER DE ANDRADE SOUZA	25,00
OB005483	12	PD005605	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	100,00
OB005484	12	PD005606	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FERRAZ SANTOS	25,00
OB005486	12	PD005608	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIAN ARAUJO ESCORCIO	25,00
OB005487	12	PD005609	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EUDS GOES SANTOS	25,00
OB005500	12	PD005631	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANARY PEREIRA SOBRAL	20,00
OB005501	12	PD005632	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	25,00
OB005502	12	PD005633	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO CARLOS PEREIRA	20,00
OB005508	12	PD005992	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE RICARDO SILVA BARRETO	25,00
OB005510	12	PD005994	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HALLEY PIMENTEL NOBRE	25,00
OB005519	12	PD006042	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENILSON MENEZES DOS SANTOS	25,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005520	12	PD006043	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO GINALDO DOS SANTOS OLIVEIRA	25,00
OB005522	12	PD006045	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ DOS SANTOS	25,00
OB005523	12	PD006046	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	25,00
OB005524	12	PD006047	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	PAULO CESAR BISPO DO NASCIMENTO	20,00
OB005539	12	PD006062	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	160,00
OB005540	12	PD006063	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BOSCO MACHADO	180,00
OB005542	12	PD006065	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	120,00
OB005549	12	PD006072	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	60,00
OB005551	12	PD006074	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	80,00
OB005555	12	PD006078	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELZA LAURA DA MOTA ALVES	25,00
OB005557	12	PD006080	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MONICA PATRICIA R. ALVES	50,00
OB005566	12	PD006089	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CHRISTIAN ANCHIETA DE MORAIS	20,00
OB005685	12	PD005917	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIZ ALBERTO GOES DOS SANTOS	783,75
OB005686	12	PD005916	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO SIQUEIRA SANTOS	783,75
OB005687	12	PD005921	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIZ ALBERTO GOES DOS SANTOS	783,75
OB005689	12	PD005552	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEOSMAR PEDRO DOS SANTOS	825,00
OB005690	12	PD005551	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUNIO ANDRADE BARBOSA	825,00
OB005691	12	PD005550	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE WILLAMES INACIO DOS SANTOS	825,00
OB005319	12	PD005078	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE RICARDO SILVA BARRETO	25,00
OB005714	12	PD005561	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCIO ANTONIO DOS SANTOS	825,00
OB005717	12	PD005558	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ALONSO SANTOS BATISTA	825,00
OB005718	12	PD005557	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIZ ALBERTO GOES DOS SANTOS	825,00
OB005722	12	PD005720	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO SIQUEIRA SANTOS	825,00
OB005723	12	PD005719	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUNIO ANDRADE BARBOSA	825,00
OB005728	12	PD005714	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	HENUBIO OLIVEIRA FREITAS	825,00
OB005730	12	PD005712	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON MESSIAS DOS SANTOS	825,00
OB005838	12	PD005788	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO LIBERATO REZENDE DE CARVALHO	825,00
OB005840	12	PD005786	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENISSON DA CONCEICAO SILVA	825,00
OB005847	12	PD005779	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	COSME DOS SANTOS	825,00
OB005848	12	PD005778	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CICERO FERREIRA DOS SANTOS	825,00
OB005849	12	PD005777	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO JOSE DOS SANTOS	825,00
OB005852	12	PD005797	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALTENIS DOS SANTOS	825,00
OB005853	12	PD005796	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAUL MESSIAS DOS SANTOS JUNIOR	825,00
OB005863	12	PD005126	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB005864	12	PD005125	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON LIMA SOUZA	825,00
OB005865	12	PD005124	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON FERREIRA DOS SANTOS	825,00
OB005873	12	PD005262	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	SIMONE CORREIA DOS SANTOS	825,00
OB005892	12	PD005265	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TAMIREZ DANIELA DE ASSIS MACHADO	770,00
OB005894	12	PD005350	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TARCILA RODRIGUES BEZERRA	825,00
OB005896	12	PD005348	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	SIMONE CORREIA DOS SANTOS	825,00
OB005901	12	PD005343	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA APARECIDA DOS SANTOS	825,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005904	12	PD005340	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOCILEIDE DOS SANTOS SILVA	825,00
OB005905	12	PD005339	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	JOANA DARC ROCHA DA SILVA	825,00
OB005306	12	PD005052	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB005333	12	PD005086	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAEISON ANDRADE	120,00
OB005345	12	PD005104	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	140,00
OB005358	12	PD005135	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB005462	12	PD005584	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB005506	12	PD005638	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IZIAS OLIVEIRA DANTAS	25,00
OB005525	12	PD006048	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB005688	12	PD005920	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO SIQUEIRA SANTOS	783,75
OB005725	12	PD005717	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CHARLLES DOS SANTOS	825,00
OB005859	12	PD005061	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON FERREIRA DOS SANTOS	825,00
OB005903	12	PD005341	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	KAMILLA BARBOSA DOS SANTOS	825,00
OB005326	12	PD005093	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	100,00
OB005354	12	PD005131	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMANUEL MESSIAS SOUZA SILVA	100,00
OB005470	12	PD005592	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	75,00
OB005476	12	PD005598	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE SANTANA	25,00
OB005298	12	PD005044	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MYLLA KAREN DA ANUNCIACAO CARVALHO	75,00
OB005726	12	PD005716	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ARNALDO CARLOS DE AQUINO	825,00
OB005307	12	PD005053	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	100,00
OB005323	12	PD005082	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB005334	12	PD005085	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	40,00
OB005341	12	PD005100	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ANTONIO DA SILVA	100,00
OB005351	12	PD005110	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	80,00
OB005507	12	PD005639	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB005543	12	PD006066	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE LEUDO DE GOES GUIMARAES	100,00
OB005518	12	PD006041	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CARLOS AUGUSTO OLIVEIRA DOS SANTOS	25,00
OB005538	12	PD006061	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	100,00
OB005556	12	PD006079	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GILVANDA ARAUJO	25,00
OB005711	12	PD005564	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROGERIO DANTAS SILVA	825,00
OB005846	12	PD005780	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DENIVALDO ANJO DA SILVA	825,00
OB005862	12	PD005127	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO GRACILIANO DA SILVA	825,00
OB005877	12	PD005258	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA RAYANE DE JESUS NUNES	825,00
OB005421	12	PD005306	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JARDEL DE BRITO NUNES	20,00
OB005463	12	PD005585	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB005953	12	PD005768	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIS HENRIQUE DOS SANTOS	825,00
OB005954	12	PD005767	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSIVALDO TEXEIRA FELIX	825,00
OB005956	12	PD005765	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOHNNY HERFELLYN DO NASCIMENTO SANTOS	825,00
OB005957	12	PD005764	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON MELO DE ALMEIDA	825,00
OB005958	12	PD004610	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALDIR DE OLIVEIRA SANTOS	825,00
OB005959	12	PD004609	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NATANAEL DA SILVA SANTOS	825,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005972	12	PD005355	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ADRIANO DOS SANTOS JUNIOR	825,00
OB005974	12	PD005353	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DANIEL DOS SANTOS	825,00
OB005975	12	PD005352	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLO MAGNO DE JESUS OLIVEIRA	825,00
OB005977	12	PD005700	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NATANAEL DA SILVA SANTOS	825,00
OB005980	12	PD005697	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NILTON VIEIRA SANTOS	825,00
OB005990	12	PD005014	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE MIGUEL DOS SANTOS	825,00
OB006031	12	PD005201	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ERALDO SILVA	825,00
OB006033	12	PD005199	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILBERTO GOMES DOS SANTOS	825,00
OB006034	12	PD005198	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEOFAS LUZ DE CARVALHO	825,00
OB006036	12	PD005196	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO CARLOS DOS SANTOS BATISTA	825,00
OB006038	12	PD005194	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALEX SANDRO ALMEIDA DE JESUS	825,00
OB006041	12	PD005224	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WENDEL BATISTA GUIMARAES	825,00
OB006049	12	PD005216	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO PEREIRA CARDOSO	825,00
OB005392	12	PD005193	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	25,00
OB005970	12	PD005357	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSIVALDO DA SILVA OLIVEIRA	825,00
OB005971	12	PD005356	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NILTON VIEIRA SANTOS	825,00
OB005652	12	PD006231	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	236,52
OB005757	12	PD005747	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ARNALDO CARLOS DE AQUINO	825,00
OB005786	12	PD004326	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO ANTANA SOUZA	825,00
OB005792	12	PD004319	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENIVALDO ALVES DE OLIVEIRA	825,00
OB005955	12	PD005766	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CARLOS DE LIMA	825,00
OB005338	12	PD005097	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JAIRO BATINGA FERRO	120,00
OB005364	12	PD005164	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANILO DE OLIVEIRA SANTOS	25,00
OB005370	12	PD005170	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB005376	12	PD005176	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	25,00
OB005379	12	PD005179	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUCIMAR ALVES DE JESUS	25,00
OB005517	12	PD006040	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CARLOS ALEXANDRE SOARES SANTOS	25,00
OB005940	12	PD004614	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CARLOS DE LIMA	825,00
OB005527	12	PD006057	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELIAS SOARES DA SILVA	100,00
OB005976	12	PD005351	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	BRENDON DINIZ DOS SANTOS	825,00
OB005978	12	PD005699	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS ALVES RAMOS	825,00
OB005999	12	PD005005	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDINALDO ANDRADE	825,00
OB006007	12	PD005030	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WESLEY FERREIRA DE GOIS	825,00
OB006037	12	PD005195	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDERSON DOS SANTOS SILVA	825,00
OB006040	12	PD005225	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WESLEY FERREIRA DE GOIS	825,00
OB005641	12	PD006036	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	234,57
OB006062	12	PD005839	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FERNANDO SILVA SANTOS	825,00
OB005680	12	PD006266	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	275,94
OB005535	12	PD006051	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAELOS ANDRADE	180,00
OB005756	12	PD005748	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CHARLLES DOS SANTOS	825,00
OB005789	12	PD004322	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JONAS KILDERIS DE OLIVEIRA LIMA	825,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005816	12	PD005150	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON SANTOS	825,00
OB005837	12	PD005789	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILSON SNTOS DE MORAES	825,00
OB005386	12	PD005187	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE CARLOS GOIS DE JESUS	25,00
OB005395	12	PD005266	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CICERO LIMA SANTOS	25,00
OB005420	12	PD005305	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB005888	12	PD005247	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIANE SILVA SANTOS	825,00
OB005296	13	PD006379	28/10/2021	28/10/2021 17:05	29/10/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	910,11
OB005361	12	PD005138	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB005371	12	PD005171	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUCIMAR ALVES DE JESUS	25,00
OB005384	12	PD005185	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	75,00
OB005393	12	PD005239	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO JOSE ANDRANDE DE MEDEIROS	320,00
OB005418	12	PD005293	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NIVEA RENATA FREITAS DE AZEVEDO VEIGA FEITOSA	25,00
OB005537	12	PD006060	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO EDSON DA SILVA	60,00
OB005639	12	PD006034	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROSENILDO DE JESUS SANTOS	275,94
OB005679	12	PD006265	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCOS HENRIQUE NOVAES DE ALMEIDAS	39,42
OB005754	12	PD005750	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUNIO ANDRADE BARBOSA	825,00
OB005800	12	PD004311	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO JOSE DOS SANTOS	825,00
OB005829	12	PD005576	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENISSON DA CONCEICAO SILVA	825,00
OB005891	12	PD005244	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANA FERREIRA DO CARMO	825,00
OB005941	12	PD004613	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOHNNY HERFELLYN DO NASCIMENTO SANTOS	825,00
OB005952	12	PD005769	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MACIO ALVES DOS SANTOS	825,00
OB006035	12	PD005197	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEBERTON ROBERTO DE JESUS SANTOS	825,00
OB005526	12	PD006049	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADERALDO SANTOS	120,00
OB005529	12	PD006050	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DE OLIVEIRA SANTOS	60,00
OB005530	12	PD006055	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLOVIS LISBOA DE SANTANA	160,00
OB005531	12	PD006054	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CELIO DOMINGOS DOS SANTOS	80,00
OB005536	12	PD006058	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVANDRO MELO DOS SANTOS	80,00
OB005589	12	PD006112	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE RAIMUNDO DA SILVA	20,00
OB005590	12	PD006113	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	20,00
OB005600	12	PD006279	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	KYLSO JHORDANY MACIEL DE LIMA	50,00
OB005601	12	PD006280	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUDMILA ALVES SOARES	100,00
OB005602	12	PD005827	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	MARIA ANA ROSA TAVARES DE SOUZA	2.100,00
OB005767	12	PD005737	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDSON DOS SANTOS	825,00
OB005769	12	PD005735	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLOVIS CONCEICAO DE OLIVEIRA	825,00
OB005936	12	PD004618	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO MARCOS DA SILVA	110,00
OB005937	12	PD004617	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MACIO ALVES DOS SANTOS	825,00
OB005963	12	PD004605	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ADRIANO DOS SANTOS JUNIOR	825,00
OB005965	12	PD004603	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERSON DA SILVA	825,00
OB005968	12	PD005359	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NATANAEL DA SILVA SANTOS	825,00
OB005969	12	PD005358	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS ALVES RAMOS	825,00
OB005979	12	PD005698	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSIVALDO DA SILVA OLIVEIRA	825,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB005981	12	PD005696	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ADRIANO DOS SANTOS JUNIOR	825,00
OB005984	12	PD005693	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLO MAGNO DE JESUS OLIVEIRA	825,00
OB005985	12	PD005692	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	BRENDON DINIZ DOS SANTOS	825,00
OB005992	12	PD005012	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE APARECIDO DOS SANTOS	825,00
OB005994	12	PD005010	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GIVALDO DIAS DOS SANTOS	825,00
OB005995	12	PD005009	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GETULIO BISPO DOS PRAZERES	825,00
OB005997	12	PD005007	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FELIPE SANTOS DA SILVA	825,00
OB006000	12	PD005004	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILBERTO GOMES DOS SANTOS	825,00
OB006001	12	PD005003	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEOFAS LUZ DE CARVALHO	825,00
OB006002	12	PD005002	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEBERTON ROBERTO DE JESUS SANTOS	825,00
OB006004	12	PD005000	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDERSON DOS SANTOS SILVA	825,00
OB006005	12	PD004999	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALEX SANDRO ALMEIDA DE JESUS	825,00
OB006011	12	PD005026	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	RAFAEL SANTOS SILVA	825,00
OB006013	12	PD005024	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NALDSON ALEXANDRE VIEIRA SANTOS	825,00
OB006014	12	PD005023	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO FONTES DE OLIVEIRA	825,00
OB006016	12	PD005021	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO PEREIRA CARDOSO	825,00
OB006019	12	PD005213	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUAN MATEUS ARAUJO BATISTA	825,00
OB006020	12	PD005212	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSEANO FERNANDES SANTOS	825,00
OB006025	12	PD005207	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE APARECIDO DOS SANTOS	825,00
OB006027	12	PD005205	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GIVALDO DIAS DOS SANTOS	825,00
OB006029	12	PD005203	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FERNANDO SILVA SANTOS	825,00
OB006030	12	PD005202	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FELIPE SANTOS DA SILVA	825,00
OB006032	12	PD005200	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDINALDO ANDRADE	825,00
OB006039	12	PD005226	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIGEANS CABRAL NEVES	825,00
OB006042	12	PD005223	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WALLACE PESSOA SANTOS	825,00
OB006051	12	PD005214	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUAN OLIVEIRA SANTOS	825,00
OB006059	12	PD005842	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	HERALDO DOS SANTOS	825,00
OB006060	12	PD005841	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GIVALDO DIAS DOS SANTOS	825,00
OB006061	12	PD005840	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GETULIO BISPO DOS PRAZERES	825,00
OB006063	12	PD005838	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FELIPE SANTOS DA SILVA	825,00
OB006070	12	PD005831	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO CARLOS DOS SANTOS BATISTA	825,00
OB006071	12	PD005830	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ALEX SANDRO ALMEIDA DE JESUS	825,00
OB006072	12	PD005863	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIGEANS CABRAL NEVES	825,00
OB006074	12	PD005861	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WENDEL BATISTA GUIMARAES	825,00
OB006076	12	PD005859	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTO DONIZETE OLIVEIRA	825,00
OB005309	12	PD005068	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	50,00
OB005321	12	PD005080	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DENISSON SANTOS MOREIRA	45,00
OB005348	12	PD005107	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO VITOR	100,00
OB005350	12	PD005109	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RICARDO COSTA CARVALHO	100,00
OB005353	12	PD005112	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	120,00
OB005359	12	PD005136	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXSANDRO DE OLIVEIRA PIRES	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB005362	12	PD005139	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	20,00
OB005363	12	PD005140	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB005365	12	PD005165	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DELMARIO MAGALHAES RIBEIRO	45,00
OB005366	12	PD005166	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FRANCISCO DA COSTA FILHO	45,00
OB005367	12	PD005167	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	THAYANE TOJAL REIS	25,00
OB005368	12	PD005168	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB005369	12	PD005169	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	50,00
OB005372	12	PD005172	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB005373	12	PD005173	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB005374	12	PD005174	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	50,00
OB005375	12	PD005175	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADILSON CARVALHO DE OLIVEIRA	25,00
OB005377	12	PD005177	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	25,00
OB005378	12	PD005178	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB005380	12	PD005180	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	50,00
OB005381	12	PD005181	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB005382	12	PD005182	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FERRAZ SANTOS	25,00
OB005383	12	PD005184	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALCINO MENDONC. FILHO	25,00
OB005385	12	PD005186	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	100,00
OB005387	12	PD005188	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DARIOLANDO DE ANDRADE	50,00
OB005388	12	PD005189	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	50,00
OB005389	12	PD005190	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	25,00
OB005390	12	PD005191	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	75,00
OB005391	12	PD005192	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	125,00
OB005394	12	PD005238	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDSON AGRIPINO DE CARVALHO	380,00
OB005406	12	PD005279	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB005407	12	PD005280	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB005411	12	PD005286	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDELSON ELIAS FONTES SILVA	25,00
OB005414	12	PD005289	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EVALDO FRANCISCO DOS SANTOS	25,00
OB005415	12	PD005290	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB005416	12	PD005291	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE JOELSON SOBRAL	25,00
OB005417	12	PD005292	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB005419	12	PD005304	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADMILSON SIMOES DE ALMEIDA	20,00
OB005426	12	PD005311	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JANIO SOARES LINHARES	20,00
OB005428	12	PD005313	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MANUEL ALVES DA SILVA	25,00
OB005429	12	PD005314	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB005430	12	PD005315	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RAFAELA KAMILLA CORREIA ROCHA	25,00
OB005783	12	PD005518	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENISSON DA CONCEICAO SILVA	825,00
OB005624	12	PD006019	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADELMO VEIGA DOS SANTOS	234,57
OB005625	12	PD006026	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	275,94
OB005630	12	PD006022	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	234,57
OB005631	12	PD006030	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCO ESPANTOSO OLIVEIRA MARQUES	234,57



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005632	12	PD006021	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ANDRE LUIZ FEITOZA DE BARROS	275,94
OB005635	12	PD006025	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILTON ALVES DOS SANTOS	234,57
OB005636	12	PD006031	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	275,94
OB005640	12	PD006035	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	275,94
OB005642	12	PD006037	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THASSIO ANDRADE DE MELO	167,55
OB005653	12	PD006233	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	DOUGLAS PEREIRA AZEVEDO	275,94
OB005659	12	PD006241	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARIA SUELY SANTOS NASCIMENTO	39,42
OB005663	12	PD006251	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ADRIANO SANTOS	91,30
OB005677	12	PD006262	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LAURO BOMFIM DE JESUS SANTOS	236,52
OB005678	12	PD006263	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUCIANO CESAR MENESES DE OLIVEIRA	39,42
OB005682	12	PD006269	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROBSON DE SOUZA REIS	45,65
OB005734	12	PD005708	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELITON DA SILVA DE SANTANA	825,00
OB005735	12	PD005707	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDUARDO FRANCISCO BRZEZOWSKI	825,00
OB005739	12	PD005703	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	CHARLES BRUNNO VIEIRA DA SILVA	825,00
OB005746	12	PD005727	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO DOS SANTOS	825,00
OB005748	12	PD005725	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO DOS SANTOS CAVALCANTE	825,00
OB005749	12	PD005724	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCELO DOS SANTOS	825,00
OB005753	12	PD005751	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIANO SIQUEIRA SANTOS	825,00
OB005755	12	PD005749	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE DE JESUS	825,00
OB005760	12	PD005744	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GICELIO RODRIGUES DOS SANTOS	825,00
OB005772	12	PD005763	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ZENISSON SANTOS SILVA	825,00
OB005781	12	PD005754	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MANOEL ANTONIO CARVALHO VIANA	825,00
OB005784	12	PD004328	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NERIVALDO MESIAS DOS SANTOS	825,00
OB005785	12	PD004327	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARXSON VIEIRA DOS SANTOS	825,00
OB005787	12	PD004324	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE CLAUDIO DOS ANJOS	825,00
OB005788	12	PD004323	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JORGE LUIZ SANTOS ANDRADE	825,00
OB005790	12	PD004321	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILSON SNTOS DE MORAES	825,00
OB005791	12	PD004320	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO LIBERATO REZENDE DE CARVALHO	825,00
OB005804	12	PD004330	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VALTENIS DOS SANTOS	825,00
OB005813	12	PD005153	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILSON SNTOS DE MORAES	825,00
OB005818	12	PD005148	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FABIO DANTAS DOS ANJOS	825,00
OB005819	12	PD005147	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EVERTON FABIANO LIMA DOS SANTOS	825,00
OB005820	12	PD005146	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DENIVALDO ANJO DA SILVA	825,00
OB005822	12	PD005144	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CICERO FERREIRA DOS SANTOS	825,00
OB005824	12	PD005142	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANO SOUZA SANTOS	825,00
OB005826	12	PD005163	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	VANDERLAN SANTOS ARAGAO	825,00
OB005839	12	PD005787	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENIVALDO ALVES DE OLIVEIRA	825,00
OB005876	12	PD005259	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARY JESUS LOPES	825,00
OB005878	12	PD005257	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA APARECIDA DOS SANTOS	825,00
OB005880	12	PD005255	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOICE NASCIMENTO SANTOS	247,50
OB005882	12	PD005253	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	JOANA DARC ROCHA DA SILVA	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB005889	12	PD005246	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CHIRLEYDE DE FARIAS	825,00
OB005890	12	PD005245	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANDREA BARBOSA SILVA	825,00
OB005935	12	PD004619	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	REGINALDO DE JESUS	632,50
OB005938	12	PD004616	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIS HENRIQUE DOS SANTOS	825,00
OB005939	12	PD004615	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSIVALDO TEXEIRA FELIX	632,50
OB005942	12	PD004612	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GLESSIO MATIAS DOS SANTOS	192,50
OB005943	12	PD004611	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON MELO DE ALMEIDA	825,00
OB005944	12	PD005123	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	REGINALDO DE JESUS	825,00
OB005950	12	PD005117	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADEMILSON MELO DE ALMEIDA	825,00
OB005951	12	PD005770	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	REGINALDO DE JESUS	825,00
OB005998	12	PD005006	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ERALDO SILVA	825,00
OB006017	12	PD005020	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS RODRIGUES E SILVA	825,00
OB006069	12	PD005832	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CLEBERTON ROBERTO DE JESUS SANTOS	825,00
OB005337	12	PD005096	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GELDO SANTOS	100,00
OB006010	12	PD005027	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTO DONIZETE OLIVEIRA	825,00
OB005409	12	PD005282	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA VIRGINIA DA CONCEICAO CAMPOS	180,00
OB005443	12	PD005328	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB005459	12	PD005581	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB005966	12	PD004602	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLO MAGNO DE JESUS OLIVEIRA	825,00
OB005582	12	PD006105	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MAURO DE OLIVEIRA	75,00
OB005588	12	PD006111	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	20,00
OB005596	12	PD006394	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000622	319113	0101000000	21/10/2021 10:04	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	4.415,72
OB005651	12	PD006234	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	236,52
OB005693	12	PD005548	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ARNALDO CARLOS DE AQUINO	825,00
OB005729	12	PD005713	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GICELIO RODRIGUES DOS SANTOS	825,00
OB005766	12	PD005738	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDUARDO FRANCISCO BRZEZOWSKI	825,00
OB005490	12	PD005612	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE SOUZA ALVES	50,00
OB005505	12	PD005636	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	25,00
OB005545	12	PD006068	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE REINALDO DOS SANTOS	120,00
OB005563	12	PD006086	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB005564	12	PD006087	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	25,00
OB005479	12	PD005601	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB005495	12	PD005617	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALESCA VALENTINA SANTANA SANTOS	25,00
OB005511	12	PD005995	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	IVAN DA SILVA DOS SANTOS	25,00
OB005534	12	PD006056	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDILSON SANTOS CHAGAS	180,00
OB005960	12	PD004608	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCAS ALVES RAMOS	825,00
OB005561	12	PD006084	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB005573	12	PD006096	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALUISIO NUNES DA SILVA	50,00
OB005599	11	PD006278	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	HERMERSON FABIAN BATISTA VARJAO	100,00
OB005991	12	PD005013	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE JAZON BATISTA DOS SANTOS	825,00
OB005619	12	PD006014	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSCELO JOSE CRUZ VIRGINIO	236,52



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB005634	12	PD006029	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	275,94
OB005396	12	PD005267	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB005398	12	PD005269	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	50,00
OB005399	12	PD005270	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE DORIA DE ALMEIDA	50,00
OB005400	12	PD005271	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	50,00
OB005402	12	PD005273	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WILTON DOS SANTOS	50,00
OB005403	12	PD005276	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB005404	12	PD005277	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB005408	12	PD005281	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB005410	12	PD005285	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL ELIAS RABELO	25,00
OB005412	12	PD005287	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELILDA SOUZA BARROS ALVES	25,00
OB006022	12	PD005210	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE MIGUEL DOS SANTOS	825,00
OB005648	12	PD006240	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	MARCO ESPANTOSO OLIVEIRA MARQUES	201,06
OB005433	12	PD005318	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELZA LAURA DA MOTA ALVES	25,00
OB005437	12	PD005322	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WELLINGTON PEREIRA COSTA	25,00
OB005438	12	PD005323	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ARISTOTELES FARIAS CONCEICAO	25,00
OB005439	12	PD005324	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB005440	12	PD005325	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB005441	12	PD005326	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB005442	12	PD005327	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB005445	12	PD005362	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDELSON ELIAS FONTES SILVA	25,00
OB005447	12	PD005364	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ELY CRISTIAN DE FREITAS	25,00
OB005448	12	PD005365	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB005449	12	PD005366	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	25,00
OB005450	12	PD005367	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCELO FERREIRA MACEDO	25,00
OB005451	12	PD005368	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB005453	12	PD005370	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	75,00
OB005454	12	PD005371	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	WALDIRLEY JOSE DOS SANTOS	25,00
OB005455	12	PD005577	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXSANDRO DE OLIVEIRA PIRES	25,00
OB005457	12	PD005579	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	25,00
OB005458	12	PD005580	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB005460	12	PD005582	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA ANA ROSA TAVARES DE SOUZA	350,00
OB005461	12	PD005583	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NELMA MELO SANTOS ALVES	350,00
OB005466	12	PD005588	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO LUIZ MUNIZ ESPINHEIRO	75,00
OB005467	12	PD005589	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO SERGIO ROSA DIAS	25,00
OB005468	12	PD005590	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	NILSON ARAGAO SANTOS	50,00
OB005472	12	PD005594	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADEMILTON VIEIRA DANTAS	25,00
OB005475	12	PD005597	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	75,00
OB005477	12	PD005599	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GUSTAVO COSMO ALVES DA SILVA	25,00
OB005478	12	PD005600	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BATISTA PEREIRA DE AGUIAR	25,00
OB005480	12	PD005602	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE CARLOS GOIS DE JESUS	25,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB005481	12	PD005603	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCIO DANTAS DE OLIVEIRA	75,00
OB005482	12	PD005604	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	100,00
OB005488	12	PD005610	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GERVASIO TEODORO MOREIRA DO PRADO	25,00
OB005489	12	PD005611	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE BARBOSA DOS SANTOS	25,00
OB005491	12	PD005613	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCAS RODRIGUES DOS SANTOS	25,00
OB005492	12	PD005614	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB005493	12	PD005615	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONALDO GOMES SANDES DE OLIVEIRA	25,00
OB005494	12	PD005616	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	TEREZA CRISTINA OLIVEIRA FREIRE	25,00
OB005497	12	PD005628	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB005498	12	PD005629	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CLAUDIO ROBERTO DE JESUS ROCHA	20,00
OB005499	12	PD005630	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DAVIS QUINTILIANO FEITOSA	45,00
OB005503	12	PD005634	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROMILDO CONCEICAO DE JESUS	25,00
OB005504	12	PD005635	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	SERGIO BATISTA	25,00
OB005509	12	PD005993	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO AMADO SANTOS	25,00
OB005512	12	PD005996	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	50,00
OB005514	12	PD005998	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VANILSON SOARES BARBOSA	25,00
OB005515	12	PD006038	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALAN MICHAEL ARIMATEA SANTOS	20,00
OB005516	12	PD006039	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON ANTONIO DOS SANTOS	25,00
OB005521	12	PD006044	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOHNNY ARLEY DE ALMEIDA	25,00
OB005528	12	PD006059	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO NOGUEIRA MENDONCA	100,00
OB005532	12	PD006053	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO VIEIRA LIMA	100,00
OB005533	12	PD006052	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALFREDO BRABECK BARRETO	80,00
OB005541	12	PD006064	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ADENILSON DA COSTA SANTOS	100,00
OB005546	12	PD006069	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE ROBERTO DE OLIVEIRA	180,00
OB005547	12	PD006070	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JUBIRATAN VIEIRA DE MELO	80,00
OB005548	12	PD006071	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS MENEZES SANTOS	160,00
OB005550	12	PD006073	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	REGINALDO PEREIRA SANTOS	40,00
OB005552	12	PD006075	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	STANLEY MARINHO ROCHA	100,00
OB005553	12	PD006076	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VALDIMIRO PEDRO DOS SANTOS	100,00
OB005554	12	PD006077	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON CLEYTON DE MELO	50,00
OB005558	12	PD006081	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDERSON MELO DE ALMEIDA	25,00
OB005560	12	PD006083	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB005562	12	PD006085	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EMERSON COSTA FRANCA	25,00
OB005565	12	PD006088	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RODRIGO SANTOS DE ARAUJO	25,00
OB005567	12	PD006090	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	20,00
OB005568	12	PD006091	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABRICIO BRITO ANDRADE	25,00
OB005569	12	PD006092	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE RENILSON VALENCA COSTA	25,00
OB005571	12	PD006094	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUIZ CARLOS ALVES SANTOS	20,00
OB005574	12	PD006097	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CRISTIANO PEREIRA DE BARROS	25,00
OB005575	11	PD006098	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	DANIEL OLIVEIRA MACHADO	20,00
OB005576	12	PD006099	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FABIO DE ALMEIDA FONTES	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			
OB005577	12	PD006100	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOAO BATISTA PEREIRA DE AGUIAR	20,00
OB005578	12	PD006101	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE LUIZ SANTOS	75,00
OB005579	12	PD006102	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSIVALDO DOS SANTOS	50,00
OB005581	12	PD006104	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MATHEUS DE FRANCA XAVIER	75,00
OB005583	12	PD006106	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO DE JESUS ANDRADE	50,00
OB005584	12	PD006107	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ROBERTO FERRAZ SANTOS	25,00
OB005586	12	PD006109	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	CHRISTIAN ANCHIETA DE MORAIS	20,00
OB005587	12	PD006110	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ERIVALDO SOUZA COSTA MELO	40,00
OB005591	12	PD006114	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JORGE ANTONIO RAIMUNDO SILVA	380,00
OB005592	12	PD006193	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	GENALDO FREITAS LIMA	525,00
OB005593	12	PD006194	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARIA VIRGINIA DA CONCEICAO CAMPOS	400,00
OB005594	12	PD006274	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANTONIO ROBERTO LISBOA FILHO	250,00
OB005595	12	PD006275	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	BRUNO GOES DE ANDRADE	250,00
OB005598	12	PD006277	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FERNANDA ARAUJO DE OLIVEIRA SANTANA	100,00
OB005603	12	PD005828	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	NELMA MELO SANTOS ALVES	2.100,00
OB005605	12	PD006000	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CHARLES DOS SANTOS LIMA	275,94
OB005606	12	PD006001	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	EMERSON FERNANDES OLIVEIRA	39,42
OB005608	12	PD006003	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANQUES FERNANDO DE ANDRADE	275,94
OB005610	12	PD006005	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILENILTON DOS SANTOS	78,84
OB005611	12	PD006006	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JEAN CHARLES BEZERRA SOUSA	236,52
OB005621	12	PD006016	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	RICARDO DE JESUS RODRIGUES	275,94
OB005623	12	PD006018	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	UDSON BRITO SANTOS	236,52
OB005627	12	PD006028	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	275,94
OB005628	12	PD006024	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ELIZEU JOSE DE CARVALHO	275,94
OB005633	12	PD006020	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	AERCIO EUGENIO DA SILVA	275,94
OB005638	12	PD006033	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	268,08
OB005644	12	PD006249	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	WILLIAN CARDOZO DA COSTA	236,52
OB005645	12	PD006245	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROSENILDO DE JESUS SANTOS	236,52
OB005646	12	PD006242	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILSON DE SANTANA TELES	236,52
OB005649	12	PD006235	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	GILTON ALVES DOS SANTOS	234,57
OB005650	12	PD006238	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOANES FERREIRA SANTOS	236,52
OB005655	12	PD006232	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	CARLOS NEY SANTOS LIMA	275,94
OB005656	12	PD006236	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	HAMILTON RODRIGUES	236,52
OB005657	12	PD006243	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	NILTON VIEIRA SANTOS	234,57
OB005658	12	PD006244	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ROLEMBERG RABELO DE SANTANA	234,57
OB005660	12	PD006247	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SIDCLEY DE AMORIM OLIVEIRA	234,57
OB005662	12	PD006248	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	THASSIO ANDRADE DE MELO	234,57
OB005665	12	PD006264	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	LUIS MARIO DOS SANTOS GOMES	45,65
OB005669	12	PD006259	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOAO EVERALDO DOS SANTOS FILHO	236,52
OB005672	12	PD006254	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	ERILDO RODRIGUES NUNES	236,52
OB005673	12	PD006255	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	FRANCISCO ANTONIO GOMES NETO	275,94



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE		
OB005692	12	PD005549	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	JOSE CHARLES DOS SANTOS	825,00
OB005694	12	PD005547	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	JOAO MARTINS FONTES NETO	825,00
OB005697	12	PD005544	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	HENUBIO OLIVEIRA FREITAS	825,00
OB005698	12	PD005543	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	GICELIO RODRIGUES DOS SANTOS	825,00
OB005700	12	PD005541	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	FLADSON DOS SANTOS	825,00
OB005705	12	PD005536	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	EDUARDO FRANCISCO BRZEZOWSKI	825,00
OB005706	12	PD005535	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	EDEMILTON SANTOS	825,00
OB005707	12	PD005534	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	CLOVIS CONCEICAO DE OLIVEIRA	825,00
OB005708	12	PD005533	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	CARLOS HENRIQUE SILVA NEVES	825,00
OB005709	12	PD005566	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	ZENISSON SANTOS SILVA	825,00
OB005710	12	PD005565	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	VALDES DAS GRACAS	825,00
OB005712	12	PD005563	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	RAILDO SANTOS DE JESUS	825,00
OB005713	12	PD005562	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	MARCOS PAULO DOS SANTOS	825,00
OB005715	12	PD005560	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	MARCELO DOS SANTOS CAVALCANTE	825,00
OB005716	12	PD005559	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	MANOEL ANTONIO CARVALHO VIANA	825,00
OB005719	12	PD005556	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	LUCIANO SIQUEIRA SANTOS	825,00
OB005720	12	PD005555	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	LUCAS FELIPE ALVES MACIEL	825,00
OB005724	12	PD005718	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	JOSE DE JESUS	825,00
OB005727	12	PD005715	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	JACKSON MACHADO JUNIOR	825,00
OB005731	12	PD005711	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	FLADSON DOS SANTOS	825,00
OB005732	12	PD005710	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	FABIANO DE MENES SANTOS	825,00
OB005736	12	PD005706	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	EDSON DOS SANTOS	825,00
OB005737	12	PD005705	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	EDEMILTON SANTOS	825,00
OB005738	12	PD005704	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	CLOVIS CONCEICAO DE OLIVEIRA	825,00
OB005741	12	PD005732	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	ZENISSON SANTOS SILVA	825,00
OB005743	12	PD005730	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	VALDES DAS GRACAS	825,00
OB005744	12	PD005729	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	ROGERIO DANTAS SILVA	825,00
OB005745	12	PD005728	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	RAILDO SANTOS DE JESUS	825,00
OB005747	12	PD005726	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	MARCIO ANTONIO DOS SANTOS	825,00
OB005750	12	PD005723	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	MANOEL ANTONIO CARVALHO VIANA	825,00
OB005752	12	PD005752	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	LUIZ ALBERTO GOES DOS SANTOS	825,00
OB005759	12	PD005745	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	HENUBIO OLIVEIRA FREITAS	825,00
OB005761	12	PD005743	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	GENILSON MESSIAS DOS SANTOS	825,00
OB005762	12	PD005742	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	FLADSON DOS SANTOS	825,00
OB005763	12	PD005741	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	FABIANO DE MENES SANTOS	825,00
OB005764	12	PD005740	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	EMERSON DE JESUS SANTOS	825,00
OB005765	12	PD005739	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	ELITON DA SILVA DE SANTANA	825,00
OB005814	12	PD005152	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	GERALDO LIBERATO REZENDE DE CARVALHO	825,00
OB005815	12	PD005151	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	GENIVALDO ALVES DE OLIVEIRA	825,00
OB005827	12	PD005162	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	VALTENIS DOS SANTOS	825,00
OB005841	12	PD005785	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	GENILSON SANTOS	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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		
OB005842	12	PD005784	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON DA CONCEICAO FILHO	825,00
OB005845	12	PD005781	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELENILTON SANTOS DE SOUZA	825,00
OB005854	12	PD005066	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ITAMAR DOS SANTOS	825,00
OB005856	12	PD005064	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOAO GRACILIANO DA SILVA	825,00
OB005857	12	PD005063	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GERALDO DOS ANJOS CARDOSO	825,00
OB005858	12	PD005062	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON LIMA SOUZA	825,00
OB005861	12	PD005128	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE GENISON DE JESUS	825,00
OB005866	12	PD005987	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	SIDNEY CARLOS DE JESUS	825,00
OB005868	12	PD005985	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GENILSON LIMA SOUZA	825,00
OB005869	12	PD005984	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	EDILSON DOS SANTOS	825,00
OB005874	12	PD005261	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTA DAYANE DOS SANTOS SANTANA	825,00
OB005875	12	PD005260	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ORLANDA SILVA DE OLIVEIRA	825,00
OB005885	12	PD005250	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIZETE SEIXAS SANTOS	55,00
OB005887	12	PD005248	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CRISTIELE PARREIRA DIAS	825,00
OB005895	12	PD005349	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	TAMIRES DANIELA DE ASSIS MACHADO	825,00
OB005897	12	PD005347	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTA DAYANE DOS SANTOS SANTANA	825,00
OB005898	12	PD005346	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ORLANDA SILVA DE OLIVEIRA	825,00
OB005900	12	PD005344	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA RAYANE DE JESUS NUNES	825,00
OB005902	12	PD005342	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARIA ANDRADE ALVES	825,00
OB005908	12	PD005336	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ELIANE GOMES DA SILVA	825,00
OB005913	12	PD005331	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ADRIANA FERREIRA DO CARMO	825,00
OB005917	12	PD005816	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ROBERTA DAYANE DOS SANTOS SANTANA	825,00
OB005919	12	PD005814	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARY JESUS LOPES	825,00
OB005945	12	PD005122	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MACIO ALVES DOS SANTOS	825,00
OB005946	12	PD005121	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIS HENRIQUE DOS SANTOS	825,00
OB005947	12	PD005120	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSIVALDO TEXEIRA FELIX	825,00
OB005961	12	PD004607	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSIVALDO DA SILVA OLIVEIRA	825,00
OB005962	12	PD004606	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NILTON VIEIRA SANTOS	825,00
OB005964	12	PD004604	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILVAN SANTOS SOUZA	825,00
OB005967	12	PD004601	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	BRENDON DINIZ DOS SANTOS	825,00
OB005973	12	PD005354	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILVAN SANTOS SOUZA	825,00
OB005982	12	PD005695	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GILVAN SANTOS SOUZA	825,00
OB005983	12	PD005694	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	DANIEL DOS SANTOS	825,00
OB005987	12	PD005017	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSEANO FERNANDES SANTOS	825,00
OB005988	12	PD005016	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE VALTER RAMOS SILVA	825,00
OB005989	12	PD005015	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NERIVALDO SANTOS DE JESUS	825,00
OB005993	12	PD005011	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAMISSON DE JESUS SILVA	825,00
OB005996	12	PD005008	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	FERNANDO SILVA SANTOS	825,00
OB006003	12	PD005001	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ANTONIO CARLOS DOS SANTOS BATISTA	825,00
OB006006	12	PD005031	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WILLIGEANS CABRAL NEVES	825,00
OB006008	12	PD005029	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WENDEL BATISTA GUIMARAES	825,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/10/2021 a 31/10/2021

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			
OB006009	12	PD005028	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	WALLACE PESSOA SANTOS	825,00
OB006012	12	PD005025	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	NIVALDO SANTOS	825,00
OB006018	12	PD005019	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LEONARDO DA CONCEICAO SILVA	825,00
OB006021	12	PD005211	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE NERIVALDO SANTOS DE JESUS	825,00
OB006023	12	PD005209	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE JAZON BATISTA DOS SANTOS	825,00
OB006024	12	PD005208	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE DO CARMO DOS SANTOS	825,00
OB006026	12	PD005206	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JAMISSON DE JESUS SILVA	825,00
OB006028	12	PD005204	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	GETULIO BISPO DOS PRAZERES	825,00
OB005401	12	PD005272	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	VITOR DE ALMEIDA MIGUEZ	25,00
OB005446	12	PD005363	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDMILSON DOS SANTOS	25,00
OB005456	12	PD005578	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ANDRE RICARDO SILVA BARRETO	25,00
OB005485	12	PD005607	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADRIANO DIAS DE OLIVEIRA	25,00
OB005496	12	PD005627	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ALEXANDRE DE ALMEIDA SOUZA	25,00
OB005513	12	PD005997	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB005544	12	PD006067	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	JOSE NUNES DA SILVA	120,00
OB005559	12	PD006082	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	EDELSON ELIAS FONTES SILVA	25,00
OB005570	12	PD006093	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	LUCIANO DE JESUS SOUZA	25,00
OB005572	12	PD006095	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	ADEMILTON VIEIRA DANTAS	25,00
OB005580	12	PD006103	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	MARCOS DA CONCEICAO	25,00
OB005597	12	PD006276	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000018	339014	0101000000	28/01/2021 11:02	FELIPE DE MENEZES ARAUJO	100,00
OB005620	12	PD006015	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	OSMAN RODRIGUES SILVA	39,42
OB005622	12	PD006017	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	TENISSON HENRIQUE BATISTA	236,52
OB005647	12	PD006239	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	JOSE FABIO SANTANA	197,10
OB005661	12	PD006246	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000019	339015	0101000000	28/01/2021 11:02	SERGIO ROGERIO MELO DE ABREU	236,52
OB005696	12	PD005545	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JACKSON MACHADO JUNIOR	825,00
OB005721	12	PD005721	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	LUIZ ALBERTO GOES DOS SANTOS	825,00
OB005740	12	PD005702	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	CARLOS HENRIQUE SILVA NEVES	825,00
OB005758	12	PD005746	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JACKSON MACHADO JUNIOR	825,00
OB005833	12	PD005793	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	MARCOS PAULO ANTANA SOUZA	825,00
OB005860	12	PD005129	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOSE ITAMAR DOS SANTOS	825,00
OB005883	12	PD005252	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	ISIS NAJARA OLIVEIRA DOS SANTOS	825,00
OB005907	12	PD005337	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	INGRID DOS SANTOS	825,00
OB005949	12	PD005118	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JOHNNY HERFELLYN DO NASCIMENTO SANTOS	825,00
OB005986	12	PD005018	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	JUAN MATEUS ARAUJO BATISTA	825,00
OB006015	12	PD005022	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000061	339036	0101000000	03/02/2021 08:47	LUCIVAL LOPES DE SANTANA	825,00
OB005893	12	PD005264	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Devolvida	2021NE000061	339036	0101000000	03/02/2021 08:47	KAMILLA BARBOSA DOS SANTOS	577,50
047 - 14 - 24406905 - 9												
OB005294	21	PD006195	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	138,60
BAIXA CONTÁBIL												
OB005290	17	PD006296	01/10/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.938,71
OB005291	17	PD006313	01/10/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.236,20



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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		
OB006090	17	PD006487	25/10/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00
OB006098	17	PD006479	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.243,59
OB006087	17	PD006490	25/10/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	19.030,67
OB006134	17	PD006443	25/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	311,75
OB006135	17	PD006442	25/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	118.858,03
OB006118	17	PD006459	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	822,51
OB006121	17	PD006456	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	712,00
OB006124	17	PD006453	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB006127	17	PD006450	25/10/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.258,00
OB006128	17	PD006449	25/10/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	342.055,72
OB006129	17	PD006448	25/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	46.885,22
OB006130	17	PD006447	25/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.523,07
OB006131	17	PD006446	25/10/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18.824,97
OB006132	17	PD006445	25/10/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	460.924,47
OB006102	17	PD006475	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	470,11
OB006103	17	PD006474	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.814,55
OB006104	17	PD006473	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00
OB006111	17	PD006466	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB006112	17	PD006465	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	233.108,22
OB006113	17	PD006464	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00
OB006115	17	PD006462	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB006086	17	PD006491	25/10/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	8.342,46
OB006088	17	PD006489	25/10/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	51,27
OB006089	17	PD006488	25/10/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	604.959,98
OB006099	17	PD006478	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB006092	17	PD006485	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB006093	17	PD006484	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.862,31
OB006094	17	PD006483	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	142,85
OB006100	17	PD006477	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,15
OB006101	17	PD006476	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	46.840,42
OB006105	17	PD006472	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.164,35
OB006106	17	PD006471	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72
OB006107	17	PD006470	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.562,90
OB006108	17	PD006469	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB006109	17	PD006468	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB006110	17	PD006467	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.818,56
OB006117	17	PD006460	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB006119	17	PD006458	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB006120	17	PD006457	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	11.227,77



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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					
OB006125	17	PD006452	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.492,76			
OB006126	17	PD006451	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.839,72			
OB006133	17	PD006444	25/10/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	913,25			
OB006136	17	PD006441	25/10/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	68.465,91			
OB006114	17	PD006463	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.760,00			
OB006116	17	PD006461	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	634,47			
OB006122	17	PD006455	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	354,65			
OB006123	17	PD006454	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	321,00			
OB006091	17	PD006486	25/10/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.313.279,15			
OB006095	17	PD006482	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.904,25			
OB006096	17	PD006481	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00			
OB006097	17	PD006480	25/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	964,39			
OB005585	17	PD006428	26/10/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	119.169,78			
OB006137	17	PD006534	28/10/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	926.343,40			
GERADAS:			0	ENVIADAS:		0	PAGAS:		963	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		987
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		24	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		14.348.757,39