



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/11/2021 a 30/11/2021

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												
OB006290	17	PD007227	17/11/2021	---	---	Paga	2021NE000100	339037	0224005073	08/02/2021 07:44	ML SERVICOS E CONSULTORIA EIRELI	35.808,88
OB006291	17	PD007248	17/11/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.425,82
001 - 3611 - 6978 - 7												
OB006292	17	PD007253	18/11/2021	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.425,82
001 - 3611 - 6998 - 1												
OB006289	17	PD007182	10/11/2021	---	---	Paga	2021NE000318	449052	0224005190	07/06/2021 09:41	DELL COMPUTADORES DO BRASIL LTDA	21.465,25
047 - 14 - 24406890 - 7												
OB006139	17	PD006758	05/11/2021	---	---	Paga	2021NE000005	319013	0101000000	25/01/2021 13:01	CAIXA ECONOMICA FEDERAL	361,42
OB006138	12	PD006273	05/11/2021	05/11/2021 17:05	05/11/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	862,99
OB006143	12	PD006228	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB006156	11	PD006115	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000035	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	1.160.018,05
OB006159	11	PD006122	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	144.989,94
OB006141	12	PD006723	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000040	339040	0101000000	28/01/2021 11:38	CRIATIVA SERVICE LTDA	17.242,29
OB006150	12	PD006172	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.330,03
OB006147	12	PD006189	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000071	339037	0101000000	03/02/2021 09:47	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	35.309,06
OB006148	12	PD006174	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.836,84
OB006252	17	PD007145	09/11/2021	---	---	Paga	2021NE000004	319013	0101000000	25/01/2021 13:01	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB006158	11	PD006123	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	69.445,72
OB006160	11	PD005988	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	103.611,41
OB006142	11	PD006437	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	101.057,00
OB006144	12	PD005771	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.687.998,54
OB006145	12	PD005772	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.542.391,38
OB006146	12	PD005773	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	767.765,43
OB006149	12	PD006173	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	578,40
OB006151	12	PD006127	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	55.668,86
OB006152	12	PD005652	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB006153	12	PD005626	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000039	339039	0101000000	28/01/2021 11:37	VIACAO SHALLON LTDA	14.070,31
OB006154	12	PD005474	09/11/2021	09/11/2021 17:05	09/11/2021 23:30	Paga	2021NE000072	339033	0101000000	03/02/2021 09:58	HENRIQUE & MARQUES LOCADORALTDA - EPP	29.364,36
OB006155	11	PD005926	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000031	339039	0101000000	28/01/2021 11:06	APARECIDA REGINA CASSAROTTI EIRELI	241.829,15
OB006157	11	PD006190	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000032	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	114.337,08
OB006161	11	PD005979	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	54.030,58
OB006162	11	PD005978	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	11.561,82
OB006163	11	PD005976	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	148.652,63
OB006140	11	PD006769	09/11/2021	09/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.943,80
OB006182	13	PD006803	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.413,32
OB006184	13	PD006807	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	101.686,66
OB006175	13	PD006795	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	32,31
OB006174	13	PD006794	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	35,54
OB006167	12	PD006808	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.337,33
OB006166	12	PD006805	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.583,03



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UNIDADE GESTORA : 211011

PERÍODO : 01/11/2021 a 30/11/2021

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		
OB006165	12	PD006804	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.915,14
OB006164	12	PD006800	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.294,84
OB006187	13	PD004943	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	202.112,45
OB006173	13	PD006793	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.116,56
OB006172	13	PD006792	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.725,14
OB006180	13	PD006801	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.474,19
OB006179	13	PD006799	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB006178	13	PD006798	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB006177	13	PD006797	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.638,55
OB006171	13	PD006791	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB006181	13	PD006802	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.243,22
OB006185	13	PD006809	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.250,93
OB006186	13	PD006810	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.752,04
OB006168	12	PD006811	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.250,19
OB006169	13	PD006789	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	907,49
OB006170	13	PD006790	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB006183	13	PD006806	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	223.710,65
OB006176	13	PD006796	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.802,40
OB006189	11	PD006586	12/11/2021	12/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000095	449051	0101000000	04/02/2021 11:08	FUSAO ENGENHARIA LTDA	4.472,72
OB006193	12	PD005962	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB006192	12	PD005961	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB006191	12	PD005960	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	CRISLAINE LIMA DE CARVALHO	148,33
OB006188	12	PD006352	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000412	339039	0101000000	29/07/2021 11:51	NOVO TEMPO CONSTRUCAO CIVIL LTDA	155.829,70
OB006205	11	PD005932	12/11/2021	12/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	1.999,07
OB006204	11	PD005774	12/11/2021	12/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000495	339030	0101000000	15/09/2021 12:27	D&F COMERCIO DE EPI S FERRAMENTAS E EQUIPAMENTOS INDUSTRIAIS LTDA	1.999,00
OB006203	12	PD005687	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000486	449052	0101000000	14/09/2021 08:46	DARLAN ALVES SILVA 02712952529	2.580,00
OB006202	12	PD005641	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	757,22
OB006201	12	PD005640	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000399	339030	0101000000	23/07/2021 10:10	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	8.566,40
OB006200	12	PD005524	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000441	339030	0101000000	12/08/2021 12:46	MOEMA MARY FONSECA DANTAS EFREM DE LIMA	2.000,00
OB006199	12	PD005372	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000411	449052	0101000000	28/07/2021 08:43	TOP MOVEIS LTDA	535,00
OB006198	12	PD005691	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000217	339030	0101000000	23/03/2021 12:46	INFORTEI INFORMATICA E TELECOMUNICACOES LTDA-ME	9.975,00
OB006197	12	PD005775	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000336	339030	0101000000	11/06/2021 08:10	MASTER COMERCIAL EIRELI-ME	2.350,00
OB006190	12	PD005959	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000085	339036	0101000000	04/02/2021 07:13	ANA CELIA GOMES DA SILVA	2.876,37
OB006195	12	PD006192	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000610	319094	0101000000	14/10/2021 11:56	LENILUCE MAURICIA LOBAO ALVES	8.234,92
OB006194	12	PD006224	12/11/2021	12/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000042	339033	0101000000	28/01/2021 11:39	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	4.930,71
OB006196	11	PD005922	12/11/2021	12/11/2021 17:05	16/11/2021 23:32	Paga	2021NE000462	339030	0101000000	30/08/2021 11:44	DJ COMERCIO E SERVICO EM GERAL EIRELI	13.979,70
OB006230	12	PD005967	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	LEORNANDO CERVINO MARTINELLI	1.333,28
OB006229	12	PD005966	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	DANIEL NUNES MENEZES	1.666,60
OB006231	12	PD005968	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MANUEL LUCIO NETO	1.666,60
OB006232	12	PD005969	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	MARIA HELENA AVILA LIMA	1.666,60
OB006233	12	PD005970	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	PATRICIA VIEIRA DE MELO	1.666,60



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/11/2021 a 30/11/2021

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		
OB006237	12	PD007052	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000091	449051	0101000000	04/02/2021 08:46	CONSTRUTORA SANTANA LTDA -EPP	49.356,52
OB006213	13	PD006885	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	91,28
OB006217	13	PD006951	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	659,96
OB006219	13	PD006982	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.831,20
OB006221	13	PD006998	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000078	339147	0101000000	03/02/2021 10:03	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	2.918,40
OB006235	12	PD005973	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB006253	17	PD007146	17/11/2021	---	---	Paga	2021NE000001	319013	0101000000	25/01/2021 12:52	INSTITUTO NACIONAL DE SEGURO SOCIAL	48.850,27
OB006222	13	PD006980	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000064	339039	0101000000	03/02/2021 09:45	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	5.172,34
OB006223	13	PD006974	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000096	339039	0101000000	05/02/2021 11:46	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	155.421,88
OB006224	11	PD006847	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Devolvida	2021NE000034	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	70.199,06
OB006227	11	PD003453	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000033	339039	0101000000	28/01/2021 11:07	P J REFEICOES COLETIVAS LTDA	124.164,93
OB006225	12	PD006342	17/11/2021			Cancelada	2021NE000091	449051	0101000000	04/02/2021 08:46	CONSTRUTORA SANTANA LTDA -EPP	49.620,46
OB006226	11	PD003458	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000036	339039	0101000000	28/01/2021 11:08	P J REFEICOES COLETIVAS LTDA	129.647,41
OB006228	11	PD003456	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000062	339039	0101000000	03/02/2021 08:48	P J REFEICOES COLETIVAS LTDA	54.632,87
OB006211	13	PD006883	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.554,13
OB006218	13	PD006981	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.329,92
OB006206	13	PD006871	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	497,60
OB006207	13	PD006872	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	274,10
OB006208	13	PD006880	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.469,46
OB006209	13	PD006881	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	1.346,44
OB006210	13	PD006882	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	286,31
OB006212	13	PD006884	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	886,62
OB006214	13	PD006886	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	9.366,81
OB006215	13	PD006887	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.109,17
OB006216	13	PD006938	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000087	339047	0101000000	04/02/2021 07:14	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.199,95
OB006220	12	PD006870	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB006234	12	PD005971	17/11/2021	17/11/2021 17:05	17/11/2021 23:38	Paga	2021NE000086	319016	0101000000	04/02/2021 07:14	RONALDO ALVES MARINHO DA SILVA	1.499,94
OB006236	13	PD007009	17/11/2021	17/11/2021 17:05	18/11/2021 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.847,56
OB006242	12	PD006782	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	16.720,00
OB006238	13	PD006917	18/11/2021	18/11/2021 17:05	24/11/2021 23:38	Devolvida	2021NE000068	339039	0101000000	12/11/2021 10:09	OI S.A. - EM RECUPERACAO JUDICIAL	2.683,86
OB006243	12	PD006781	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000171	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	855,00
OB006248	12	PD006200	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000029	339040	0101000000	28/01/2021 11:06	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB006245	11	PD006124	18/11/2021	18/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	144.428,85
OB006244	12	PD006780	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000172	339039	0101000000	22/02/2021 11:14	BRANDO SERVICOS E TRANSPORTES LTDA	2.090,00
OB006247	11	PD005649	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000294	339039	0101000000	25/05/2021 12:05	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	539,73
OB006251	12	PD005864	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB006250	12	PD006679	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000116	339040	0101000000	10/02/2021 11:59	LUIZ MELO & CIA LTDA-ME	6.033,51
OB006249	12	PD006199	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000060	339040	0101000000	03/02/2021 08:47	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB006241	12	PD006817	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	766.434,27
OB006246	11	PD006181	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000294	339039	0101000000	25/05/2021 12:05	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	663,29
OB006239	12	PD006821	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.715.321,16



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		
OB006240	12	PD006818	18/11/2021	17:05	18/11/2021 23:38	Paga	2021NE000074	339039	0101000000	03/02/2021 09:59	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.533.585,32
OB006261	12	PD007101	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	JOSE ADENILSON DA COSTA SANTOS	1.540,00
OB006259	12	PD007099	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	ALAEISON ANDRADE	1.210,00
OB006257	11	PD006864	19/11/2021	19/11/2021 17:05	22/11/2021 23:31	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	11.922,04
OB006256	11	PD006869	19/11/2021	19/11/2021 17:05	22/11/2021 23:31	Paga	2021NE000022	339039	0101000000	28/01/2021 11:03	LABIS & PHAIM LTDA	42.086,69
OB006255	13	PD007148	19/11/2021	19/11/2021 17:05	23/11/2021 23:32	Paga	2021NE000682	339092	0101000000	19/11/2021 13:33	COMPANHIA DE SANEAMENTO DE SERGIPE	1.514.963,06
OB006262	12	PD007102	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	JOSE ADENILTON DE OLIVEIRA	1.540,00
OB006260	11	PD007100	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	HERMERSON FABIAN BATISTA VARJAO	1.540,00
OB006264	12	PD007144	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	REINALDO JOSE CHAVES SILVA	875,00
OB006258	11	PD006816	19/11/2021	19/11/2021 17:05	22/11/2021 23:31	Paga	2021NE000299	339039	0101000000	31/05/2021 08:21	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	41.308,45
OB006263	12	PD007143	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000017	339014	0101000000	28/01/2021 11:01	CRISTIANO BARRETO GUIMARAES	875,00
OB006254	13	PD007149	19/11/2021	19/11/2021 17:05	23/11/2021 23:32	Paga	2021NE000681	339092	0101000000	19/11/2021 12:57	COMPANHIA DE SANEAMENTO DE SERGIPE	3.140.990,32
OB006282	12	PD007153	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	1.583,63
OB006283	12	PD007154	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.384,66
OB006284	12	PD007156	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.476,93
OB006285	12	PD007159	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.234,15
OB006273	13	PD007162	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	627,48
OB006274	13	PD007163	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.174,13
OB006275	13	PD007164	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.215,09
OB006276	13	PD007165	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB006277	13	PD007166	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB006271	13	PD007160	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	880,00
OB006267	13	PD007151	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	103.938,14
OB006281	12	PD007152	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.787,63
OB006266	13	PD007150	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	228.663,90
OB006268	13	PD007155	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	203.246,25
OB006269	13	PD007157	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.170,74
OB006270	13	PD007158	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.575,63
OB006272	13	PD007161	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	45,00
OB006278	13	PD007167	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	110,00
OB006279	13	PD007168	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	34,91
OB006280	13	PD007169	22/11/2021	22/11/2021 17:05	23/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	28,41
OB006286	13	PD007174	23/11/2021	23/11/2021 17:05	24/11/2021 23:38	Paga	2021NE000686	339092	0101000000	22/11/2021 12:52	COMPANHIA DE SANEAMENTO DE SERGIPE	2.473.184,29
OB006287	13	PD007172	23/11/2021	23/11/2021 17:05	26/11/2021 23:38	Paga	2021NE000685	339092	0101000000	22/11/2021 09:51	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	7.086,02
OB006288	13	PD007171	23/11/2021	23/11/2021 17:05	26/11/2021 23:38	Paga	2021NE000683	339092	0101000000	22/11/2021 09:30	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	822,80
OB006303	12	PD006629	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000037	339033	0101000000	28/01/2021 11:08	SAMAM LOCADORA LTDA	64.173,88
OB006311	12	PD006819	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000075	339033	0101000000	03/02/2021 10:00	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB006313	12	PD007261	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000426	339037	0101000000	06/08/2021 09:19	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	2.480,08
OB006296	12	PD004544	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000366	339030	0101000000	05/07/2021 09:02	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	83.084,00
OB006298	13	PD007280	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000706	339092	0101000000	26/11/2021 13:08	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	100,21
OB006299	11	PD007179	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000099	339039	0101000000	05/02/2021 12:15	TRIVALE ADMINISTRACAO LTDA	157.054,79



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

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EXERCÍCIO 2021

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB006300	13	PD006118	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	188.346,82
OB006295	12	PD006191	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000365	339030	0101000000	05/07/2021 09:02	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	46.614,00
OB006297	12	PD005059	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000365	339030	0101000000	05/07/2021 09:02	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	50.260,00
OB006301	11	PD006438	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000020	339033	0101000000	28/01/2021 11:02	CS BRASIL FROTAS LTDA	101.057,00
OB006302	13	PD006720	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000059	339039	0101000000	03/02/2021 08:47	COMPANHIA DE SANEAMENTO DE SERGIPE	157.177,45
OB006308	11	PD007189	29/11/2021	29/11/2021 17:05	01/12/2021 23:37	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.943,80
OB006310	12	PD007180	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	295,35
OB006304	12	PD006820	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000070	339033	0101000000	03/02/2021 09:47	LOCADORA VIVA EIRELI	15.836,84
OB006305	12	PD007272	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000068	339033	0101000000	03/02/2021 09:46	SAMAM LOCADORA LTDA	29.330,03
OB006306	12	PD006827	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000023	339037	0101000000	28/01/2021 11:03	ORDEPSEG - SEGURANCA EIRELI	107.471,59
OB006307	11	PD007190	29/11/2021	29/11/2021 17:05	01/12/2021 23:37	Paga	2021NE000069	339033	0101000000	03/02/2021 09:47	LOCALIZA RENT A CAR S/A	1.943,80
OB006309	13	PD007285	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000668	339039	0101000000	12/11/2021 10:09	OI S.A. - EM RECUPERACAO JUDICIAL	2.683,86
OB006312	12	PD007259	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000427	339037	0101000000	06/08/2021 09:19	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	42.190,29
OB006314	12	PD007278	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000427	339037	0101000000	06/08/2021 09:19	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	42.190,29
OB006315	12	PD007279	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000426	339037	0101000000	06/08/2021 09:19	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	2.480,08
047 - 14 - 24406905 - 9												
OB006316	21	PD007289	30/11/2021	30/11/2021 17:05	30/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	100,21
104 - 2448 - 71002 - 5												
OB006293	17	PD007258	01/11/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	1.340.933,78
104 - 2448 - 71004 - 1												
OB006294	17	PD007260	01/11/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	7.246.398,68
BAIXA CONTÁBIL												
OB006265	17	PD007173	16/11/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	16.647,43
OB006440	17	PD007941	29/11/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	412.974,80
OB006443	17	PD007938	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	264,42
OB006318	17	PD007536	29/11/2021	---	---	Paga	2021NE000007	339049	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	11.436,01
OB006319	17	PD007535	29/11/2021	---	---	Paga	2021NE000010	339036	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	24.039,00
OB006321	17	PD007532	29/11/2021	---	---	Paga	2021NE000006	319016	0101000000	27/01/2021 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	583.400,00
OB006322	17	PD007531	29/11/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00
OB006323	17	PD007529	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB006441	17	PD007940	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.914,27
OB006442	17	PD007939	29/11/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	16.225,13
OB006444	17	PD007937	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	117.609,33
OB006445	17	PD007936	29/11/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	747,58
OB006446	17	PD007935	29/11/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	65.637,49
OB006320	17	PD007534	29/11/2021	---	---	Paga	2021NE000009	339008	0101000000	27/01/2021 12:20	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	51,27
OB006326	17	PD007526	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,72
OB006327	17	PD007524	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00



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		
OB006329	17	PD007522	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	470,11
OB006330	17	PD007520	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,15
OB006332	17	PD007519	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB006333	17	PD007518	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.414,52
OB006337	17	PD007516	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB006338	17	PD007515	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	239.281,19
OB006339	17	PD007514	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	88,61
OB006341	17	PD007508	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	964,39
OB006352	17	PD007478	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	730,00
OB006353	17	PD007477	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	355,90
OB006354	17	PD007476	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	427,00
OB006356	17	PD007473	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.862,31
OB006358	17	PD007457	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.439,72
OB006359	17	PD007456	29/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	332.337,25
OB006360	17	PD007455	29/11/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.306,00
OB006362	17	PD007453	29/11/2021	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	436.529,52
OB006363	17	PD007452	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.721,59
OB006364	17	PD007431	29/11/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18.673,03
OB006334	17	PD007530	29/11/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.135.703,30
OB006340	17	PD007509	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	6.384,00
OB006342	17	PD007507	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB006343	17	PD007506	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	614,47
OB006347	17	PD007481	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB006348	17	PD007482	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	732,51
OB006350	17	PD007479	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12.066,99
OB006355	17	PD007474	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.498,96
OB006369	17	PD007537	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB006433	17	PD008104	29/11/2021	---	---	Paga	2021NE000266	319012	0101000000	29/04/2021 09:30	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.178,76
OB006435	17	PD007946	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB006436	17	PD007945	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB006437	17	PD007944	29/11/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2,00
OB006438	17	PD007943	29/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	306.252,98
OB006439	17	PD007942	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	46.202,46
OB006324	17	PD007527	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.562,90
OB006325	17	PD007525	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.178,28
OB006328	17	PD007523	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.372,80
OB006331	17	PD007521	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	43.834,24
OB006335	17	PD007528	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB006336	17	PD007517	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.821,55



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/11/2021 a 30/11/2021

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			
OB006344	17	PD007505	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99	
OB006345	17	PD007484	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00	
OB006346	17	PD007483	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.937,82	
OB006349	17	PD007480	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	142,85	
OB006351	17	PD007513	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00	
OB006357	17	PD007458	29/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87	
OB006361	17	PD007454	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	47.769,92	
OB006365	17	PD007410	29/11/2021	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	747,58	
OB006366	17	PD007409	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	264,42	
OB006367	17	PD007408	29/11/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	69.166,83	
OB006368	17	PD007407	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.631,04	
OB006434	17	PD008103	29/11/2021	---	---	Paga	2021NE000008	319011	0101000000	27/01/2021 12:19	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.597.955,36	
OB006317	17	PD007533	30/11/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	873.059,04	
OB006392	17	PD007960	30/11/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	117.873,75	
OB006388	17	PD007931	30/11/2021	---	---	Paga	2021NE000003	319113	0101000000	25/01/2021 13:01	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	825.949,60	
OB006370	17	PD007539	30/11/2021	---	---	Paga	2021NE000002	319113	0101000000	25/01/2021 12:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.895,46	
GERADAS:			0	ENVIADAS:			0	PAGAS:			188	DEV. APÓS P.: 0	
EM REMESSA:			0	CANCELADAS:			1	DEVOLVIDAS:			2	AJUSTADAS: 0	
											QUANTIDADE DE ORDENS BANCÁRIAS:		191
											VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		37.721.027,68