



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2022 a 31/01/2022

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2022

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												
OB000154	17	PD000244	14/01/2022	---	---	Paga	2022NE000100	339036	0101000000	03/02/2022 10:09	ML SERVICOS E CONSULTORIA EIRELI	36.234,75
OB000155	17	PD000245	14/01/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	4.478,45
001 - 3611 - 6978 - 7												
OB000156	17	PD000248	18/01/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.478,45
047 - 14 - 24406890 - 7												
OB000001	17	PD000034	07/01/2022	---	---	Paga	2022NE000005	339036	0101000000	24/01/2022 10:48	CAIXA ECONOMICA FEDERAL	609,09
OB000002	17	PD000035	10/01/2022	---	---	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB000008	12	PD000003	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000068	449051	0101000000	25/01/2022 12:20	SAMAM LOCADORA LTDA	29.330,03
OB000007	12	PD000002	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000037	339036	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	55.668,86
OB000003	11	PD000001	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	2022NE000626	---	---	---	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	25.146,60
OB000024	13	PD000043	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.349,62
OB000023	13	PD000039	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB000022	13	PD000037	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.535,45
OB000018	13	PD000041	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.802,40
OB000017	13	PD000042	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.638,55
OB000019	13	PD000040	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB000020	13	PD000038	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	847,40
OB000021	12	PD000036	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.594,13
OB000012	11	PD000029	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	2022NE000031	339033	0101000000	25/01/2022 10:00	APARECIDA REGINA CASSAROTTI EIRELI	256.258,70
OB000013	12	PD000008	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	769.403,97
OB000014	12	PD000015	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.814.662,43
OB000015	12	PD000017	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.543.312,95
OB000004	12	PD000004	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	LOCADORA VIVA EIRELI	15.836,84
OB000005	12	PD000005	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	HENRIQUE & MARQUES LOCADORALTDA - EPP	30.291,90
OB000006	11	PD000021	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	2022NE000020	339039	0101000000	24/01/2022 12:42	CS BRASIL FROTAS LTDA	101.057,00
OB000016	13	PD000044	13/01/2022	13/01/2022 17:05	14/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	101.969,17
OB000011	12	PD000028	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000707	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	626,67
OB000010	12	PD000026	13/01/2022	13/01/2022 17:05	13/01/2022 23:36	Paga	2022NE000707	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	3.760,00
OB000009	11	PD000018	13/01/2022	13/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000069	449051	0101000000	25/01/2022 12:21	LOCALIZA RENT A CAR S/A	1.943,80
OB000025	11	PD000011	14/01/2022	14/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000032	339039	0101000000	25/01/2022 10:00	P J REFEICOES COLETIVAS LTDA	130.822,90
OB000026	11	PD000020	14/01/2022	14/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000035	339033	0101000000	25/01/2022 10:04	P J REFEICOES COLETIVAS LTDA	1.146.554,49
OB000027	11	PD000022	14/01/2022	14/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000033	339039	0101000000	25/01/2022 10:01	P J REFEICOES COLETIVAS LTDA	157.199,63
OB000028	11	PD000023	14/01/2022	14/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000034	339037	0101000000	25/01/2022 10:02	P J REFEICOES COLETIVAS LTDA	50.479,63
OB000030	11	PD000027	14/01/2022	14/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000062	339033	0101000000	25/01/2022 12:18	P J REFEICOES COLETIVAS LTDA	19.627,48
OB000029	11	PD000025	14/01/2022	14/01/2022 17:05	17/01/2022 23:31	Paga	2022NE000036	339039	0101000000	25/01/2022 10:06	P J REFEICOES COLETIVAS LTDA	107.293,67
OB000034	12	PD000045	17/01/2022	17/01/2022 17:05	17/01/2022 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.269,72
OB000035	13	PD000046	17/01/2022	17/01/2022 17:05	18/01/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	240.497,43
OB000033	13	PD000047	17/01/2022	17/01/2022 17:05	18/01/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	109.317,01
OB000031	13	PD000049	17/01/2022	17/01/2022 17:05	19/01/2022 23:37	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.970,66
OB000032	12	PD000048	17/01/2022	17/01/2022 17:05	17/01/2022 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.863,40



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2022 a 31/01/2022

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2022

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000037	11	PD000024	19/01/2022	19/01/2022 17:05	20/01/2022 23:31	Paga	2022NE000099	339049	0101000000	03/02/2022 10:09	TRIVALE ADMINISTRACAO LTDA	179.087,45
OB000038	12	PD000051	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000023	339039	0101000000	24/01/2022 12:45	ORDEPSEG - SEGURANCA EIRELI	94.037,64
OB000039	11	PD000030	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000294	---	---	---	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	608,16
OB000041	12	PD000009	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000060	339040	0101000000	25/01/2022 12:18	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB000036	13	PD000056	19/01/2022	19/01/2022 17:05	20/01/2022 23:31	Paga	2022NE000064	339039	0101000000	25/01/2022 12:19	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	4.250,78
OB000040	12	PD000013	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000029	339040	0101000000	25/01/2022 09:59	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB000047	12	PD000019	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000116	---	---	---	LUIZ MELO & CIA LTDA-ME	6.033,51
OB000045	12	PD000031	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000138	---	---	---	BRANDO SERVICOS E TRANSPORTES LTDA	1.935,72
OB000043	12	PD000033	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000172	---	---	---	BRANDO SERVICOS E TRANSPORTES LTDA	12.540,00
OB000042	11	PD000007	19/01/2022	19/01/2022 17:05	21/01/2022 23:35	Paga	2022NE000057	339039	0101000000	25/01/2022 12:16	MANUTECNICA MANUTENCAO LTDA	712,50
OB000046	12	PD000050	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000040	339033	0101000000	25/01/2022 10:07	CRATIVA SERVICE LTDA	17.347,42
OB000044	12	PD000032	19/01/2022	19/01/2022 17:05	19/01/2022 23:37	Paga	2022NE000172	---	---	---	BRANDO SERVICOS E TRANSPORTES LTDA	1.045,00
OB000048	13	PD000075	20/01/2022	20/01/2022 17:05	21/01/2022 23:35	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	1.034,04
OB000055	13	PD000094	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.664,92
OB000059	13	PD000090	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	660,00
OB000049	13	PD000095	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	12.462,82
OB000050	13	PD000077	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	850,64
OB000061	13	PD000088	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	101,88
OB000051	13	PD000083	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB000052	13	PD000084	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.304,75
OB000053	13	PD000085	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.186,14
OB000063	13	PD000062	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	2022NE000668	---	---	---	OI S.A. - EM RECUPERACAO JUDICIAL	3.298,40
OB000060	13	PD000089	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	55,00
OB000058	13	PD000091	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB000057	13	PD000092	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	32,01
OB000062	12	PD000014	21/01/2022	21/01/2022 17:05	21/01/2022 23:35	Paga	2022NE000039	339033	0101000000	25/01/2022 10:07	VIACAO SHALLON LTDA	19.503,40
OB000065	12	PD000055	21/01/2022	21/01/2022 17:05	21/01/2022 23:35	Paga	2022NE000075	339039	0101000000	25/01/2022 12:23	LOC CONSTRUcoes E EMPREENDIMENTOS LTDA	12.109,35
OB000064	13	PD000060	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	2022NE000021	339039	0101000000	24/01/2022 12:42	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	34.838,21
OB000056	12	PD000093	21/01/2022	21/01/2022 17:05	21/01/2022 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.132,98
OB000054	13	PD000087	21/01/2022	21/01/2022 17:05	24/01/2022 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	913,02
OB000066	13	PD000076	24/01/2022	24/01/2022 17:05	26/01/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	607,61
OB000067	13	PD000127	25/01/2022			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	366,04
OB000068	13	PD000126	25/01/2022	25/01/2022 17:05	27/01/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	427,04
OB000070	13	PD000096	26/01/2022	26/01/2022 17:05	27/01/2022 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB000069	13	PD000097	26/01/2022	26/01/2022 17:05	27/01/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB000073	11	PD000064	27/01/2022	27/01/2022 17:05	27/01/2022 23:35	Paga	2022NE000406	---	---	---	CAPITAL INCORPORACOES LTDA	25.504,04
OB000074	11	PD000058	27/01/2022	27/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000299	---	---	---	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	31.496,18
OB000071	13	PD000129	27/01/2022	27/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000059	339039	0101000000	25/01/2022 12:17	COMPANHIA DE SANEAMENTO DE SERGIPE	229.472,45
OB000079	12	PD000189	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JANARY PEREIRA SOBRAL	20,00
OB000078	12	PD000190	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIA TEREZA DO NASCIMENTO CRUZ	25,00
OB000077	12	PD000191	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO CARLOS PEREIRA	20,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2022 a 31/01/2022

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2022

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000137	12	PD000107	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGE LUIZ SANTOS	25,00
OB000132	12	PD000112	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDSON AGRIPINO DE CARVALHO	380,00
OB000145	12	PD000099	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADILSON CARVALHO DE OLIVEIRA	25,00
OB000144	12	PD000100	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALCINO MENDONC. FILHO	20,00
OB000143	12	PD000101	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE CARLOS GOIS DE JESUS	25,00
OB000142	12	PD000102	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE DARIOLANDO DE ANDRADE	20,00
OB000141	12	PD000103	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSIVALDO DOS SANTOS	25,00
OB000140	12	PD000104	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ JORGE RAMO DE OLIVEIRA	70,00
OB000133	12	PD000111	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CASSIA MARIA SILVA DO ESPIRITO SANTO	220,00
OB000131	12	PD000113	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANA XAVIER MOURA	20,00
OB000092	12	PD000197	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CICERO SILVA BARROS	136,95
OB000150	12	PD000128	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000464	---	---	---	CONSTRUTORA SOL POSTO LTDA	11.408,25
OB000149	12	PD000078	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000645	---	---	---	KSN CONSTRUCOES LTDA	22.845,97
OB000148	13	PD000219	28/01/2022	28/01/2022 17:05	01/02/2022 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	366,04
OB000147	13	PD000231	28/01/2022	28/01/2022 17:05	01/02/2022 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.657,69
OB000100	12	PD000155	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SERGIO RICARDO ALVES DOS ANJOS	20,00
OB000098	12	PD000199	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GEORGE LUIZ PIRES	236,52
OB000097	12	PD000156	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFEU VICTOR DOS SANTOS	60,00
OB000096	12	PD000157	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO SOUZA COSTA MELO	60,00
OB000095	12	PD000158	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUCIANO DE JESUS SOUZA	20,00
OB000094	12	PD000198	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	EMERSON FERNANDES OLIVEIRA	236,52
OB000089	12	PD000194	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADRIANO SANTOS	91,30
OB000088	12	PD000160	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADEMILTON VIEIRA DANTAS	25,00
OB000084	12	PD000164	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MAURO DE OLIVEIRA	25,00
OB000081	12	PD000187	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIZEU MOURA DE OLIVEIRA	25,00
OB000080	12	PD000188	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	20,00
OB000076	12	PD000192	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WALDIRLEY JOSE DOS SANTOS	20,00
OB000075	12	PD000193	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	50,00
OB000151	12	PD000086	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000090	449051	0101000000	28/01/2022 09:45	SERGIFRIO SERVICOS E CONSTRUCOES LTDA-ME	21.231,90
OB000124	12	PD000119	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IRLAN JOSE DOS SANTOS	20,00
OB000114	12	PD000207	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS HENRIQUE NOVAES DE ALMEIDAS	275,00
OB000129	12	PD000115	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JANIO SOARES LINHARES	20,00
OB000126	12	PD000118	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MANOEL MESSIAS SANTOS LIMA	20,00
OB000139	12	PD000105	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MATHEUS DE FRANCA XAVIER	25,00
OB000138	12	PD000106	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO DE ALMEIDA FONTES	25,00
OB000130	12	PD000114	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ICARO FARIAS ARAGAO	20,00
OB000128	12	PD000116	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGE LUIZ DOS SANTOS	20,00
OB000127	12	PD000117	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE GILMAR DA SILVA	20,00
OB000125	12	PD000213	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROBSON DE SOUZA REIS	136,95
OB000121	12	PD000211	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	OSMAN RODRIGUES SILVA	236,52
OB000118	12	PD000209	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARIA SUELY SANTOS NASCIMENTO	118,26



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UNIDADE GESTORA : 211011

PERÍODO : 01/01/2022 a 31/01/2022

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2022

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000113	12	PD000124	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	PEDRO ERMESON VIEIRA DE ALMEIDA	20,00
OB000112	12	PD000206	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MANOEL VALDELICIO DOS SANTOS FILHO	236,52
OB000111	12	PD000125	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROMULO DE SOUZA LIMA	20,00
OB000110	12	PD000205	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUIZ EDUARDO DA SILVA	236,52
OB000103	12	PD000153	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ FERNANDO DA SILVA	20,00
OB000102	12	PD000154	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROMULO DE SOUZA LIMA	20,00
OB000099	12	PD000200	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILENILTON DOS SANTOS	78,84
OB000120	11	PD000210	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NATALICIO SOUZA TELES	78,84
OB000146	12	PD000098	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GENALDO FREITAS LIMA	500,00
OB000136	12	PD000108	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MAURO DE OLIVEIRA	25,00
OB000135	12	PD000109	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIA VIRGINIA DA CONCEICAO CAMPOS	340,00
OB000134	12	PD000110	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO HENRIQUE OLIVEIRA DA SILVA	320,00
OB000123	12	PD000212	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	PEDRO BEZERRA BATISTA	136,95
OB000122	12	PD000120	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JEAN CIRINO DA SILVA	40,00
OB000119	12	PD000121	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JONH LENNON DANTAS DE SOUZA	40,00
OB000117	12	PD000122	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LEONEL SANTOS	20,00
OB000116	12	PD000208	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS OLIVEIRA SANTOS	78,84
OB000115	12	PD000123	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ FERNANDO DA SILVA	20,00
OB000109	12	PD000204	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUCIANO CESAR MENESES DE OLIVEIRA	236,52
OB000108	12	PD000150	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IRLAN JOSE DOS SANTOS	100,00
OB000107	12	PD000151	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JEAN CIRINO DA SILVA	100,00
OB000106	12	PD000203	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	KATIA SANTANA DE CARVALHO	136,95
OB000105	12	PD000152	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JONH LENNON DANTAS DE SOUZA	100,00
OB000104	12	PD000202	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS NICOLAU DOS SANTOS	236,52
OB000101	12	PD000201	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE BISPO DOS SANTOS	236,52
OB000093	12	PD000159	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WERONILDES RODRIGUES DE ALMEIDA	60,00
OB000091	12	PD000196	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CHARLES DOS SANTOS LIMA	236,52
OB000090	12	PD000195	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS HENRIQUE PRADO SOUZA	236,52
OB000087	12	PD000161	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO DE ALMEIDA FONTES	50,00
OB000086	12	PD000162	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGE LUIZ SANTOS	25,00
OB000085	12	PD000163	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MATHEUS DE FRANCA XAVIER	50,00
OB000083	12	PD000185	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALEXANDRO JOSE DOS SANTOS	25,00
OB000082	12	PD000186	28/01/2022	28/01/2022 17:05	28/01/2022 23:34	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAUDIO ROBERTO DE JESUS ROCHA	45,00
OB000152	13	PD000233	31/01/2022	31/01/2022 17:05	01/02/2022 23:31	Paga	2022NE000096	449052	0224005072	01/02/2022 09:52	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	159.392,36
047 - 14 - 24406905 - 9												
OB000072	21	PD000214	27/01/2022	27/01/2022 17:05	27/01/2022 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	80,50
null												
OB000258	17	PD000583	28/01/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	909,80
OB000175	17	PD000330	28/01/2022	---	---	Paga	2022NE000055	319011	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.129.573,75
OB000246	17	PD000595	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	96,05
OB000245	17	PD000596	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.414,52



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/01/2022 a 31/01/2022

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2022

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000242	17	PD000599	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	46.206,62
OB000237	17	PD000604	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,66
OB000236	17	PD000605	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.562,90
OB000234	17	PD000607	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB000232	17	PD000609	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB000231	17	PD000610	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	250.259,45
OB000228	17	PD000613	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	716,61
OB000226	17	PD000615	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12.667,97
OB000223	17	PD000618	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	586,63
OB000220	17	PD000621	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00
OB000241	17	PD000600	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	790,11
OB000227	17	PD000614	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB000222	17	PD000619	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB000218	17	PD000623	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB000252	17	PD000589	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB000248	17	PD000593	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12,00
OB000244	17	PD000597	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB000243	17	PD000598	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,15
OB000240	17	PD000601	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.928,80
OB000235	17	PD000606	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB000233	17	PD000608	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.909,95
OB000230	17	PD000611	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00
OB000229	17	PD000612	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	6.080,00
OB000225	17	PD000616	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	758,00
OB000224	17	PD000617	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	355,90
OB000221	17	PD000620	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	427,00
OB000219	17	PD000622	28/01/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	68.377,51
OB000257	17	PD000584	28/01/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.416,00
OB000254	17	PD000587	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	874,96
OB000253	17	PD000588	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB000251	17	PD000590	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.862,31
OB000239	17	PD000602	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00
OB000238	17	PD000603	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.099,28
OB000262	17	PD000577	28/01/2022	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	442.231,88
OB000260	17	PD000579	28/01/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	49.900,52
OB000263	17	PD000580	28/01/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.250,23
OB000259	17	PD000582	28/01/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	130.341,47
OB000256	17	PD000585	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.509,20
OB000255	17	PD000586	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	444,05



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UNIDADE GESTORA : 211011

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2022

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000250	17	PD000591	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	142,85			
OB000249	17	PD000592	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.849,29			
OB000261	17	PD000578	28/01/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18.824,74			
OB000179	17	PD000334	28/01/2022	---	---	Paga	2022NE000056	339049	0101000000	25/01/2022 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	7.514,71			
OB000176	17	PD000331	28/01/2022	---	---	Paga	2022NE000051	319016	0101000000	25/01/2022 11:57	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	641.099,08			
OB000174	17	PD000290	28/01/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	373.388,33			
OB000153	17	PD000242	28/01/2022	---	---	Paga	2022NE000048	319113	0101000000	25/01/2022 11:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	884.463,76			
OB000180	17	PD000336	28/01/2022	---	---	Paga	2022NE000047	319113	0101000000	25/01/2022 11:37	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	130.341,47			
OB000178	17	PD000333	28/01/2022	---	---	Paga	2022NE000053	339036	0101000000	25/01/2022 11:58	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	21.062,33			
OB000177	17	PD000332	28/01/2022	---	---	Paga	2022NE000054	339008	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	56,47			
OB000247	17	PD000594	28/01/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.064,57			
GERADAS:			0	ENVIADAS:		0	PAGAS:		160	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		162
EM REMESSA:			0	CANCELADAS:		1	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		12.821.632,85