



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/02/2022 a 28/02/2022

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												
OB000283	17	PD000923	17/02/2022	---	---	Paga	2022NE000116	339092	0224005073	16/02/2022 08:38	ML SERVICOS E CONSULTORIA EIRELI	28.302,00
OB000284	17	PD000924	17/02/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	3.497,99
001 - 3611 - 6978 - 7												
OB000285	17	PD000925	18/02/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.497,99
047 - 14 - 24406890 - 7												
OB000159	12	PD000081	04/02/2022	04/02/2022 17:05	04/02/2022 23:37	Paga	2022NE000733	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	7.036,97
OB000161	12	PD000079	04/02/2022	04/02/2022 17:05	04/02/2022 23:37	Paga	2022NE000733	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	64.946,71
OB000158	12	PD000082	04/02/2022	04/02/2022 17:05	04/02/2022 23:37	Paga	2022NE000733	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	105.255,06
OB000160	12	PD000080	04/02/2022	04/02/2022 17:05	04/02/2022 23:37	Paga	2022NE000733	---	---	---	NOVO TEMPO CONSTRUCAO CIVIL LTDA	4.959,41
OB000166	13	PD000278	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	432,44
OB000173	12	PD000241	07/02/2022	07/02/2022 17:05	07/02/2022 23:34	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	770.079,57
OB000172	12	PD000240	07/02/2022	07/02/2022 17:05	07/02/2022 23:34	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.787.117,90
OB000171	12	PD000239	07/02/2022	07/02/2022 17:05	07/02/2022 23:34	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.534.762,88
OB000168	13	PD000280	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.903,90
OB000165	13	PD000277	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	393,13
OB000162	13	PD000246	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	163,53
OB000169	13	PD000281	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.129,40
OB000167	13	PD000279	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	298,11
OB000163	13	PD000275	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	3.454,60
OB000164	13	PD000276	07/02/2022	07/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	6.327,02
OB000170	12	PD000282	07/02/2022	07/02/2022 17:05	07/02/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	162,60
OB000213	17	PD000572	07/02/2022	---	---	Paga	2022NE000050	319013	0101000000	25/01/2022 11:43	CAIXA ECONOMICA FEDERAL	504,54
OB000195	11	PD000224	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000031	339033	0101000000	25/01/2022 10:00	APARECIDA REGINA CASSAROTTI EIRELI	261.741,51
OB000191	11	PD000216	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000086	339092	0101000000	26/01/2022 09:07	P J REFEICOES COLETIVAS LTDA	7.941,22
OB000196	11	PD000223	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000084	339092	0101000000	26/01/2022 09:01	APARECIDA REGINA CASSAROTTI EIRELI	12.237,59
OB000182	11	PD000230	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	2022NE000057	339039	0101000000	25/01/2022 12:16	MANUTECNICA MANUTENCAO LTDA	712,50
OB000267	17	PD000871	08/02/2022	---	---	Paga	2022NE000049	319013	0101000000	25/01/2022 11:42	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB000209	13	PD000339	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.390,34
OB000208	12	PD000340	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.531,54
OB000207	13	PD000341	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	107.657,70
OB000206	12	PD000343	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.491,12
OB000205	13	PD000344	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	203.402,31
OB000203	13	PD000342	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	236.846,95
OB000202	13	PD000346	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	2022NE000027	339039	0101000000	24/01/2022 12:48	TIM S.A.	548,80
OB000200	11	PD000218	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000087	339092	0101000000	26/01/2022 09:07	P J REFEICOES COLETIVAS LTDA	71.035,56
OB000189	12	PD000074	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	2022NE000208	---	---	---	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	13.945,23
OB000187	11	PD000066	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000034	339037	0101000000	25/01/2022 10:02	P J REFEICOES COLETIVAS LTDA	51.672,31
OB000186	11	PD000063	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000036	339039	0101000000	25/01/2022 10:06	P J REFEICOES COLETIVAS LTDA	112.057,58
OB000185	12	PD000061	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	2022NE000023	339039	0101000000	24/01/2022 12:45	ORDEPSEG - SEGURANCA EIRELI	94.037,64
OB000184	12	PD000010	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20



EXTRATO DE ORDENS BANCÁRIAS

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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			
OB000201	11	PD000217	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000033	339039	0101000000	25/01/2022 10:01	P J REFEICOES COLETIVAS LTDA	91.547,95
OB000188	11	PD000067	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000035	339033	0101000000	25/01/2022 10:04	P J REFEICOES COLETIVAS LTDA	1.190.602,21
OB000183	12	PD000006	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB000204	12	PD000345	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.455,60
OB000210	13	PD000338	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.058,74
OB000192	12	PD000337	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.278,07
OB000197	12	PD000222	08/02/2022	08/02/2022 17:05	08/02/2022 23:38	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	LOCADORA VIVA EIRELI	15.836,84
OB000198	11	PD000221	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000085	339092	0101000000	26/01/2022 09:07	P J REFEICOES COLETIVAS LTDA	27.228,43
OB000194	11	PD000225	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000020	339039	0101000000	24/01/2022 12:42	CS BRASIL FROTAS LTDA	101.057,00
OB000193	11	PD000227	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	2022NE000069	449051	0101000000	25/01/2022 12:21	LOCALIZA RENT A CAR S/A	1.943,80
OB000190	11	PD000215	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000062	339033	0101000000	25/01/2022 12:18	P J REFEICOES COLETIVAS LTDA	35.224,97
OB000181	13	PD000235	08/02/2022	08/02/2022 17:05	10/02/2022 23:35	Paga	2022NE000059	339039	0101000000	25/01/2022 12:17	COMPANHIA DE SANEAMENTO DE SERGIPE	4.409,14
OB000199	11	PD000220	08/02/2022	08/02/2022 17:05	09/02/2022 23:32	Paga	2022NE000032	339039	0101000000	25/01/2022 10:00	P J REFEICOES COLETIVAS LTDA	119.177,66
OB000211	13	PD000408	10/02/2022	10/02/2022 17:05	14/02/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	714,96
OB000212	13	PD000412	10/02/2022	10/02/2022 17:05	11/02/2022 23:37	Paga	2022NE000045	339047	0101000000	25/01/2022 11:30	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.299,95
OB000214	12	PD000524	11/02/2022	11/02/2022 17:05	11/02/2022 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.132,98
OB000216	13	PD000522	11/02/2022	11/02/2022 17:05	14/02/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	12.462,82
OB000266	17	PD000831	11/02/2022	---	---	Paga	2022NE000046	319013	0101000000	25/01/2022 11:34	INSTITUTO NACIONAL DE SEGURO SOCIAL	49.768,34
OB000215	13	PD000523	11/02/2022	11/02/2022 17:05	14/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.664,92
OB000217	13	PD000521	11/02/2022	11/02/2022 17:05	14/02/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB000264	12	PD000626	15/02/2022	15/02/2022 17:05	15/02/2022 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	92.970,66
OB000265	13	PD000624	18/02/2022	18/02/2022 17:05	21/02/2022 23:30	Paga	2022NE000015	339039	0101000000	24/01/2022 12:40	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	162.469,67
OB000269	12	PD000722	21/02/2022	21/02/2022 17:05	21/02/2022 23:30	Paga	2022NE000427	---	---	---	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	42.190,29
OB000275	12	PD000732	21/02/2022	21/02/2022 17:05	21/02/2022 23:30	Paga	2022NE000063	339040	0101000000	25/01/2022 12:18	CRATIVA SERVICE LTDA	17.749,32
OB000273	11	PD000724	21/02/2022	21/02/2022 17:05	22/02/2022 23:37	Paga	2022NE000099	339049	0101000000	03/02/2022 10:09	TRIVALE ADMINISTRACAO LTDA	131.944,63
OB000268	13	PD000630	21/02/2022	21/02/2022 17:05	22/02/2022 23:37	Paga	2022NE000075	339039	0101000000	25/01/2022 12:23	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	3.822,35
OB000271	11	PD000725	21/02/2022	21/02/2022 17:05	22/02/2022 23:37	Paga	2022NE000111	339092	0101000000	15/02/2022 10:37	TRIVALE ADMINISTRACAO LTDA	39.275,01
OB000272	12	PD000726	21/02/2022	21/02/2022 17:05	21/02/2022 23:30	Paga	2022NE000427	---	---	---	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	45.607,73
OB000276	11	PD000733	21/02/2022	21/02/2022 17:05	22/02/2022 23:37	Paga	2022NE000626	---	---	---	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	25.361,03
OB000270	12	PD000723	21/02/2022	21/02/2022 17:05	21/02/2022 23:30	Paga	2022NE000426	---	---	---	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	2.480,08
OB000274	12	PD000727	21/02/2022	21/02/2022 17:05	21/02/2022 23:30	Paga	2022NE000426	---	---	---	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	2.480,08
OB000281	13	PD000881	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.591,09
OB000279	13	PD000879	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.789,32
OB000286	11	PD000237	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	2022NE000091	449092	0101000000	28/01/2022 09:46	FUSAO ENGENHARIA LTDA	4.916,34
OB000280	13	PD000880	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.909,20
OB000282	13	PD000882	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.560,32
OB000278	13	PD000878	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	934,18
OB000277	13	PD000877	22/02/2022	22/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	832,97
OB000288	12	PD000053	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000029	339040	0101000000	25/01/2022 09:59	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB000309	13	PD000944	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.544,37
OB000292	12	PD000629	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	6.308,47



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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		
OB000293	12	PD000631	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	1.071,17
OB000295	11	PD000713	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	2022NE000032	339039	0101000000	25/01/2022 10:00	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	29.343,07
OB000301	13	PD000936	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB000308	13	PD000943	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB000307	13	PD000942	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB000305	13	PD000940	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	56,38
OB000304	13	PD000939	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	332,03
OB000297	12	PD000059	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000707	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	3.760,00
OB000294	12	PD000734	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	18.504,48
OB000306	13	PD000941	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	973,92
OB000303	13	PD000938	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	448,20
OB000291	12	PD000628	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	8.515,80
OB000296	12	PD000226	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000707	---	---	---	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB000287	12	PD000052	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000060	339040	0101000000	25/01/2022 12:18	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB000302	13	PD000937	23/02/2022	23/02/2022 17:05	24/02/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	60,87
OB000290	12	PD000627	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	1.156,51
OB000289	12	PD000574	23/02/2022	23/02/2022 17:05	23/02/2022 23:35	Paga	2022NE000116	339092	0224005073	16/02/2022 08:38	LUIZ MELO & CIA LTDA-ME	6.033,51
OB000319	13	PD000065	25/02/2022	25/02/2022 17:05	25/02/2022 23:32	Paga	2022NE000067	449051	0101000000	25/01/2022 12:19	HENRIQUE BRANDAO MENEZES	5.436,46
OB000310	13	PD001022	25/02/2022	25/02/2022 17:05	02/03/2022 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	1.716,39
OB000313	13	PD001010	25/02/2022	25/02/2022 17:05	02/03/2022 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.225,32
OB000314	13	PD000397	25/02/2022	25/02/2022 17:05	02/03/2022 23:31	Paga	2022NE000027	339039	0101000000	24/01/2022 12:48	TIM S.A.	548,80
OB000312	13	PD001011	25/02/2022	25/02/2022 17:05	02/03/2022 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.429,54
OB000316	12	PD000542	25/02/2022	25/02/2022 17:05	25/02/2022 23:32	Paga	2022NE000037	339036	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	55.668,86
OB000318	11	PD000238	25/02/2022	25/02/2022 17:05	25/02/2022 23:32	Paga	2022NE000294	---	---	---	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	539,73
OB000315	11	PD000788	25/02/2022	25/02/2022 17:05	09/03/2022 23:37	Paga	2022NE000094	339039	0101000000	01/02/2022 09:23	TOTAL SUPORTE COMERCIO DE EQUIPAMENTOS E SERVICOS DE TECNOLOGIA LIMITADA	113.654,94
OB000317	11	PD000247	25/02/2022	25/02/2022 17:05	03/03/2022 23:32	Paga	2022NE000095	339033	0101000000	01/02/2022 09:23	FUSAO ENGENHARIA LTDA	3.096,84
OB000311	13	PD001021	25/02/2022	25/02/2022 17:05	02/03/2022 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.888,03
047 - 14 - 24406905 - 9												
OB000157	21	PD000243	03/02/2022	03/02/2022 17:05	03/02/2022 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	234,77
104 - 2448 - 71006 - 8												
OB000298	17	PD000932	17/02/2022	---	---	Paga	2022NE000094	339039	0101000000	01/02/2022 09:23	KSN CONSTRUCOES LTDA	30.294,77
OB000300	17	PD000934	17/02/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.128,12
OB000299	17	PD000933	17/02/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	809,31
null												
OB000347	17	PD001129	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.274,28
OB000342	17	PD001124	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,15
OB000334	17	PD001116	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	444,05
OB000340	17	PD001122	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.415,11
OB000337	17	PD001119	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	142,85
OB000336	17	PD001118	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.862,31



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/02/2022 a 28/02/2022

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		
OB000335	17	PD001117	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB000333	17	PD001115	21/02/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.490,00
OB000327	17	PD001109	21/02/2022	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	435.296,03
OB000326	17	PD001108	21/02/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	897,50
OB000325	17	PD001107	21/02/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	68.355,43
OB000374	17	PD001156	21/02/2022	---	---	Paga	2022NE000053	339036	0101000000	25/01/2022 11:58	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	9.197,55
OB000372	17	PD001154	21/02/2022	---	---	Paga	2022NE000051	319016	0101000000	25/01/2022 11:57	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	618.000,00
OB000369	17	PD001151	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,91
OB000364	17	PD001146	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	758,00
OB000362	17	PD001144	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB000360	17	PD001142	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB000357	17	PD001139	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB000352	17	PD001134	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.855,45
OB000349	17	PD001131	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.562,90
OB000358	17	PD001140	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00
OB000355	17	PD001137	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00
OB000353	17	PD001135	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB000375	17	PD001157	21/02/2022	---	---	Paga	2022NE000056	339049	0101000000	25/01/2022 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	11.525,19
OB000373	17	PD001155	21/02/2022	---	---	Paga	2022NE000054	339008	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	56,47
OB000371	17	PD001153	21/02/2022	---	---	Paga	2022NE000055	319011	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.004.478,19
OB000370	17	PD001152	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.581,86
OB000368	17	PD001150	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255,25
OB000367	17	PD001149	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB000366	17	PD001148	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	427,00
OB000365	17	PD001147	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	355,90
OB000363	17	PD001145	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	12.667,97
OB000359	17	PD001141	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	550,76
OB000346	17	PD001128	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	232,00
OB000345	17	PD001127	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.868,80
OB000344	17	PD001126	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	584,20
OB000341	17	PD001123	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,05
OB000339	17	PD001121	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.054,14
OB000338	17	PD001120	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.956,29
OB000332	17	PD001114	21/02/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	48.326,40
OB000331	17	PD001113	21/02/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.478,39
OB000330	17	PD001112	21/02/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	126.443,81
OB000329	17	PD001111	21/02/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	333.051,79
OB000328	17	PD001110	21/02/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	18.644,31
OB000361	17	PD001143	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	716,61



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011

PERÍODO : 01/02/2022 a 28/02/2022

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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					
OB000356	17	PD001138	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	7.040,00			
OB000354	17	PD001136	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	264.235,45			
OB000351	17	PD001133	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00			
OB000350	17	PD001132	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86			
OB000348	17	PD001130	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,66			
OB000343	17	PD001125	21/02/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	44.251,97			
OB000432	17	PD001217	25/02/2022	---	---	Paga	2022NE000048	319113	0101000000	25/01/2022 11:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	870.592,06			
OB000433	17	PD001215	25/02/2022	---	---	Paga	2022NE000047	319113	0101000000	25/01/2022 11:37	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	126.443,81			
GERADAS:			0	ENVIADAS:		0	PAGAS:		117	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		117
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		13.061.425,86