



GOVERNO DO ESTADO DE SERGIPE
SECRETÁRIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

EXERCÍCIO 2022												
OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
CONTA BANCÁRIA: 001 - 3611 - 6930 - 2												
OB000756	17	PD001242	09/03/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	5.029,77
OB000755	17	PD001240	09/03/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	5.031,73
OB000754	17	PD001239	09/03/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	35.681,47
CONTA BANCÁRIA: 001 - 3611 - 6978 - 7												
OB000869	17	PD001241	10/03/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.031,73
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB000321	13	PD001090	02/03/2022	02/03/2022 17:05	03/03/2022 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB000324	12	PD001093	02/03/2022	02/03/2022 17:05	02/03/2022 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	862,99
OB000320	13	PD001089	02/03/2022	02/03/2022 17:05	03/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	2.323,06
OB000322	13	PD001091	02/03/2022	02/03/2022 17:05	03/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB000323	13	PD001092	02/03/2022	02/03/2022 17:05	03/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	28,41
OB000380	12	PD000730	04/03/2022	04/03/2022 17:05	04/03/2022 23:30	Paga	2022NE000426	---	---	---	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	2.480,08
OB000381	12	PD000729	04/03/2022	04/03/2022 17:05	04/03/2022 23:30	Paga	2022NE000115	339092	0101000000	15/02/2022 13:00	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	8.120,78
OB000376	13	PD001170	04/03/2022	04/03/2022 17:05	07/03/2022 23:38	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	247,70
OB000378	12	PD000948	04/03/2022	04/03/2022 17:05	04/03/2022 23:30	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	19.080,08
OB000379	12	PD000947	04/03/2022	04/03/2022 17:05	04/03/2022 23:30	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	50.444,20
OB000382	12	PD000728	04/03/2022	04/03/2022 17:05	04/03/2022 23:30	Paga	2022NE000427	---	---	---	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	37.731,05
OB000377	12	PD000949	04/03/2022	04/03/2022 17:05	04/03/2022 23:30	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	68.957,30
OB001049	17	PD001292	07/03/2022	---	---	Paga	2022NE000050	319013	0101000000	25/01/2022 11:43	CAIXA ECONOMICA FEDERAL	369,79
OB000390	13	PD001179	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.803,48
OB000388	13	PD001177	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.653,91
OB000385	13	PD001174	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	1.065,93
OB000393	13	PD001182	08/03/2022	08/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000140	339047	0101000000	07/03/2022 12:57	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DE SERGIPE	88,78
OB000394	12	PD000946	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000034	339037	0101000000	25/01/2022 10:02	ORDEPSEG - SEGURANCA EIRELI	94.037,64
OB000391	12	PD001185	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000068	449051	0101000000	25/01/2022 12:20	SAMAM LOCADORA LTDA	29.330,03
OB000406	13	PD001183	08/03/2022	08/03/2022 17:05	10/03/2022 23:30	Devolvida	2022NE000019	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	63.503,59
OB000407	11	PD000822	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000023	339039	0101000000	24/01/2022 12:45	P J REFEICOES COLETIVAS LTDA	50.101,39
OB000404	11	PD000791	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000016	339039	0101000000	24/01/2022 12:40	P J REFEICOES COLETIVAS LTDA	167.749,06
OB000405	11	PD000792	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000018	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	1.190.850,79
OB000384	13	PD001173	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.145,18
OB000383	13	PD001172	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	2.264,51
OB000389	13	PD001178	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.934,12
OB000402	11	PD000721	08/03/2022	08/03/2022 17:05	10/03/2022 23:30	Paga	2022NE000039	339033	0101000000	25/01/2022 10:07	LOCALIZA RENT A CAR S/A	1.943,80
OB000403	11	PD000790	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000020	339039	0101000000	24/01/2022 12:42	P J REFEICOES COLETIVAS LTDA	106.899,60
OB000401	11	PD000633	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000017	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	149.961,99
OB000400	13	PD000436	08/03/2022	08/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000014	339039	0101000000	24/01/2022 12:40	COMPANHIA DE SANEAMENTO DE SERGIPE	236.162,40
OB000399	12	PD000232	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000089	339092	0101000000	28/01/2022 09:00	HENRIQUE & MARQUES LOCADORALTDA - EPP	1.130,84
OB000386	13	PD001175	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.172,52



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000387	13	PD001176	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.032,16
OB000392	11	PD001184	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000008	339039	0101000000	24/01/2022 10:50	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	22.735,14
OB000395	12	PD000921	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	HENRIQUE & MARQUES LOCADORALTD - EPP	24.396,20
OB000396	11	PD000789	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000031	339033	0101000000	25/01/2022 10:00	CS BRASIL FROTAS LTDA	109.491,90
OB000397	12	PD000731	08/03/2022	08/03/2022 17:05	08/03/2022 23:30	Paga	2022NE000040	339033	0101000000	25/01/2022 10:07	LOCADORA VIVA EIRELI	15.836,84
OB000398	11	PD000347	08/03/2022	08/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000021	339039	0101000000	24/01/2022 12:42	APARECIDA REGINA CASSAROTTI EIRELI	276.324,80
OB001050	17	PD001293	09/03/2022	---	---	Paga	2022NE000049	319013	0101000000	25/01/2022 11:42	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB000411	12	PD000525	09/03/2022	09/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	771.349,30
OB000408	11	PD000396	09/03/2022	09/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000022	339039	0101000000	24/01/2022 12:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB000409	12	PD000945	09/03/2022	09/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000009	339033	0101000000	24/01/2022 10:50	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	3.760,00
OB000410	12	PD000526	09/03/2022	09/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.734.691,63
OB000412	12	PD000527	09/03/2022	09/03/2022 17:05	09/03/2022 23:37	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.544.029,71
OB000420	12	PD001203	10/03/2022	10/03/2022 17:05	10/03/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.132,98
OB000430	12	PD001214	10/03/2022	10/03/2022 17:05	10/03/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.602,77
OB000418	13	PD001201	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	12.462,82
OB000415	13	PD001198	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.802,40
OB000429	13	PD001213	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.630,45
OB000428	12	PD001212	10/03/2022	10/03/2022 17:05	10/03/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	93.013,84
OB000413	13	PD001192	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000045	339047	0101000000	25/01/2022 11:30	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB000419	13	PD001202	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.664,92
OB000431	12	PD001204	10/03/2022	10/03/2022 17:05	10/03/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB000427	12	PD001211	10/03/2022	10/03/2022 17:05	10/03/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.293,36
OB000426	13	PD001210	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.227,01
OB000425	13	PD001209	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.466,82
OB000424	12	PD001208	10/03/2022	10/03/2022 17:05	10/03/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.899,89
OB000417	13	PD001200	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	758,86
OB000416	13	PD001199	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.638,55
OB000421	13	PD001205	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB000422	13	PD001206	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	229.898,32
OB000423	13	PD001207	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	104.499,47
OB000414	13	PD001193	10/03/2022	10/03/2022 17:05	11/03/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB000444	11	PD001229	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000012	339039	0101000000	24/01/2022 10:53	CAPITAL INCORPORACOES LTDA	28.298,91
OB000441	12	PD001161	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	D KLIN CARDOSO MOREIRA	25,00
OB000437	12	PD001165	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MONICA DE JESUS LEITE MONTEIRO	25,00
OB000436	12	PD001166	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO CARLOS PEREIRA	20,00
OB000448	12	PD001221	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000063	339040	0101000000	25/01/2022 12:18	CRIATIVA SERVICE LTDA	17.517,75
OB000449	12	PD001169	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000003	339014	0101000000	20/01/2022 07:34	REINALDO JOSE CHAVES SILVA	875,00
OB000434	11	PD001226	11/03/2022	11/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000019	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	63.503,59
OB000442	12	PD001160	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB000435	12	PD001167	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WALDIRLEY JOSE DOS SANTOS	25,00
OB000451	12	PD000348	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000003	339014	0101000000	20/01/2022 07:34	ADERALDO SANTOS	330,00
OB000450	12	PD000349	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000003	339014	0101000000	20/01/2022 07:34	ALFREDO BRABECK BARRETO	330,00



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000443	12	PD001159	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANA BELMIRA TORRES ROCHA ARAGAO	25,00
OB000440	12	PD001162	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	DAVIS QUINTILIANO FEITOSA	50,00
OB000439	12	PD001163	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDEN DA SILVA SANTOS	25,00
OB000438	12	PD001164	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUCIANO SANTANA BARROS	25,00
OB000445	11	PD001228	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000143	339092	0101000000	09/03/2022 12:09	CAPITAL INCORPORACOES LTDA	489,07
OB000446	11	PD001227	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000406	- - -	- - -	- - -	CAPITAL INCORPORACOES LTDA	2.305,80
OB000447	11	PD001220	11/03/2022	11/03/2022 17:05	11/03/2022 23:38	Paga	2022NE000012	339039	0101000000	24/01/2022 10:53	CAPITAL INCORPORACOES LTDA	28.298,91
OB000657	12	PD000459	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IRLAN JOSE DOS SANTOS	40,00
OB000547	12	PD000744	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CICERO LIMA SANTOS	20,00
OB000472	12	PD001028	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANDRE RICARDO SILVA BARRETO	25,00
OB000478	12	PD001018	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WERONILDES RODRIGUES DE ALMEIDA	20,00
OB000484	12	PD001009	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB000489	12	PD001004	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JESSICA ALVES DOS SANTOS	100,00
OB000491	12	PD001002	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE AUDILIO BEZERRA DE LIMA	25,00
OB000495	12	PD000998	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO JOSE FRANCA JUNIOR	25,00
OB000496	12	PD000950	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GENALDO FREITAS LIMA	475,00
OB000524	12	PD000767	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB000473	12	PD001025	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO SOUZA COSTA MELO	60,00
OB000475	12	PD001023	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFEU VICTOR DOS SANTOS	60,00
OB000477	12	PD001019	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CASSIA MARIA SILVA DO ESPIRITO SANTO	380,00
OB000490	12	PD001003	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EMANUEL MESSIAS SOUZA SILVA	100,00
OB000494	12	PD000999	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GIVALDO ALEXANDRE DE ALMEIDA	25,00
OB000497	12	PD000919	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB000501	12	PD000874	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE AUDILIO BEZERRA DE LIMA	50,00
OB000504	12	PD000787	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MONICA PATRICIA R. ALVES	25,00
OB000509	12	PD000782	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDUARDO RODRIGUES SANTOS	25,00
OB000594	12	PD000682	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO MARCOS SANTOS MENDES	60,00
OB000600	12	PD000571	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WENDELL SANTOS MARQUES	20,00
OB000607	12	PD000564	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDELSON ELIAS FONTES SILVA	20,00
OB000609	12	PD000562	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	TEREZA CRISTINA OLIVEIRA FREIRE	20,00
OB000610	12	PD000561	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	PRISCYLLA CESAR FERREIRA PINTO	25,00
OB000611	12	PD000560	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIO CAVALCANTE DE S. JUNIOR	25,00
OB000618	12	PD000553	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SHELTON MARQUES DA SILVA	25,00
OB000645	12	PD000471	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERIO DA SILVA JUNIOR	25,00
OB000530	12	PD000761	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB000536	12	PD000755	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	25,00
OB000540	12	PD000751	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CICERO AGRIPINO DOS SANTOS FILHO	25,00
OB000548	12	PD000743	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB000550	12	PD000741	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MAURO DE OLIVEIRA	25,00
OB000554	12	PD000737	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERICO VINICIUS LOPES SILVA	25,00
OB000572	12	PD000704	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JUBIRATAN VIEIRA DE MELO	20,00
OB000579	12	PD000697	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE ADENILSON DA COSTA SANTOS	40,00



GOVERNO DO ESTADO DE SERGIPE
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UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000581	12	PD000695	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JAIRO BATINGA FERRO	200,00
OB000596	12	PD000680	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALAEISON ANDRADE	80,00
OB000602	12	PD000569	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIO SERGIO ROSA DIAS	25,00
OB000613	12	PD000558	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JILSON RAMOS DOS SANTOS	20,00
OB000646	12	PD000470	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUCIANO SANTANA BARROS	25,00
OB000651	12	PD000465	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	AUGUSTO CESAR SILVA OLIVEIRA	25,00
OB000652	12	PD000464	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	TERCIO OLIVEIRA SANDES	20,00
OB000653	12	PD000463	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	REILHE SEVERINO DE ALMEIDA	20,00
OB000659	12	PD000457	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WALDIRLEY JOSE DOS SANTOS	20,00
OB000660	12	PD000456	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUCIANO SANTANA BARROS	25,00
OB000661	12	PD000455	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GEFERSON MESSIAS TELES VASCONCELOS	20,00
OB001048	17	PD001294	14/03/2022	- - -	- - -	Paga	2022NE000046	319013	0101000000	25/01/2022 11:34	INSTITUTO NACIONAL DE SEGURO SOCIAL	49.787,45
OB000459	12	PD001088	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WENDELL SANTOS MARQUES	25,00
OB000479	12	PD001017	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUCIANO DE JESUS SOUZA	20,00
OB000558	12	PD000719	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ FERNANDO DA SILVA	45,00
OB000559	12	PD000718	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOAO MARCOS DE SOUZA CAMPOS	25,00
OB000577	12	PD000699	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE DA CONCEICAO	80,00
OB000476	12	PD001020	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDSON AGRIPINO DE CARVALHO	380,00
OB000481	12	PD001015	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO SOUZA COSTA MELO	60,00
OB000488	12	PD001005	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIZIA LUZIA PANALVA COSTA	100,00
OB000485	12	PD001008	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SUELY MEDEIROS	100,00
OB000492	12	PD001001	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	50,00
OB000503	12	PD000872	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IVAN DA SILVA DOS SANTOS	50,00
OB000507	12	PD000784	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MATHEUS DE FRANCA XAVIER	25,00
OB000528	12	PD000763	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIZEU MOURA DE OLIVEIRA	20,00
OB000578	12	PD000698	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE ANTONIO DA SILVA	140,00
OB000522	12	PD000769	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	YURI DE OLIVEIRA GOIS	20,00
OB000560	12	PD000717	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JEAN CIRINO DA SILVA	20,00
OB000573	12	PD000703	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSENILDO DE JESUS CARDOSO	100,00
OB000564	12	PD000712	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	VALDIRMO PEDRO DOS SANTOS	200,00
OB000617	12	PD000554	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB000601	12	PD000570	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RODRIGO SANTOS DE ARAUJO	50,00
OB000612	12	PD000559	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOHNNY ARLEY DE ALMEIDA	25,00
OB000624	12	PD000547	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO SOUZA COSTA MELO	25,00
OB000634	12	PD000535	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE JOELSON SOBRAL	25,00
OB000452	12	PD001096	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JONH LENNON DANTAS DE SOUZA	60,00
OB000480	12	PD001016	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABRICIO BRITO ANDRADE	60,00
OB000640	12	PD000529	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	BERNARDINO SALGADO DE OLIVEIRA NETO	50,00
OB000546	12	PD000745	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIZEU MOURA DE OLIVEIRA	25,00
OB000545	12	PD000746	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	25,00
OB000568	12	PD000708	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RICARDO COSTA CARVALHO	60,00
OB000567	12	PD000709	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROSIVAL DA COSTA BARBOSA	20,00



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FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000595	12	PD000681	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFREDO BRABECK BARRETO	200,00
OB000584	12	PD000692	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GELDO SANTOS	60,00
OB000632	12	PD000537	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFEU VICTOR DOS SANTOS	45,00
OB000529	12	PD000762	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	DANIEL CHRISTIAN DOS SANTOS	25,00
OB000532	12	PD000759	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SILVAN DOS SANTOS	25,00
OB000534	12	PD000757	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUCIANO SANTANA BARROS	25,00
OB000544	12	PD000747	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Devolvida	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSRIVERALDO DE FREITAS	20,00
OB000551	12	PD000740	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MATHEUS DE FRANCA XAVIER	25,00
OB000552	12	PD000739	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGE LUIZ SANTOS	25,00
OB000553	12	PD000738	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO DE ALMEIDA FONTES	50,00
OB000555	12	PD000736	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	AGENILSON ALVES FERREIRA	25,00
OB000556	12	PD000735	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADEMILTON VIEIRA DANTAS	25,00
OB000561	12	PD000716	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IRLAN JOSE DOS SANTOS	20,00
OB000562	12	PD000715	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAYTON DOS SANTOS TAVARES	20,00
OB000563	12	PD000714	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANO FERRAZ	20,00
OB000565	12	PD000711	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	TALVANES GOES DA SILVA	200,00
OB000566	12	PD000710	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	STANLEY MARINHO ROCHA	60,00
OB000575	12	PD000701	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE REINALDO DOS SANTOS	40,00
OB000583	12	PD000693	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IZABEL DA GAMA PINTO	60,00
OB000586	12	PD000690	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO NOGUEIRA MENDONCA	40,00
OB000587	12	PD000689	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EVANDRO MELO DOS SANTOS	60,00
OB000588	12	PD000688	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIAS SOARES DA SILVA	80,00
OB000574	12	PD000702	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE ROBERTO DE OLIVEIRA	20,00
OB000576	12	PD000700	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE NUNES DA SILVA	60,00
OB000663	12	PD000453	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIZEU MOURA DE OLIVEIRA	25,00
OB000692	12	PD000423	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	25,00
OB000693	12	PD000422	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDEN DA SILVA SANTOS	25,00
OB000697	12	PD000407	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	50,00
OB000698	12	PD000406	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SERGIO DE OLIVEIRA COSTA	50,00
OB000707	12	PD000395	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MATHEUS DE FRANCA XAVIER	50,00
OB000719	12	PD000383	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSENILO DE JESUS CARDOSO	20,00
OB000720	12	PD000382	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE ROBERTO DE OLIVEIRA	60,00
OB000730	12	PD000372	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IZABEL DA GAMA PINTO	20,00
OB000744	12	PD000358	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	AGUINALDO PINTO DOS SANTOS	80,00
OB000461	12	PD001086	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	NILSON ARAGAO SANTOS	50,00
OB000465	12	PD001082	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	BERNARDINO SALGADO DE OLIVEIRA NETO	75,00
OB000455	12	PD001098	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Devolvida	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIA LUCIVANIA PINTO DOS SANTOS	20,00
OB000482	12	PD001014	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO SANTOS DE ANDRADE	20,00
OB000483	12	PD001013	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFEU VICTOR DOS SANTOS	60,00
OB000493	12	PD001000	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IVAN DA SILVA DOS SANTOS	75,00
OB000499	12	PD000876	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RONNY ANDERSON NASCIMENTO LUZ	25,00
OB000498	12	PD000918	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IVAN DA SILVA DOS SANTOS	25,00



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FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000605	12	PD000566	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO LUIZ MUNIZ ESPINHEIRO	50,00
OB000628	12	PD000541	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WERONILDES RODRIGUES DE ALMEIDA	25,00
OB000460	12	PD001087	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RODRIGO SANTOS DE ARAUJO	75,00
OB000466	12	PD001034	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	VANILSON SOARES BARBOSA	25,00
OB000467	12	PD001033	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB000468	12	PD001032	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IVAN DA SILVA DOS SANTOS	50,00
OB000505	12	PD000786	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELZA LAURA DA MOTA ALVES	25,00
OB000510	12	PD000781	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WERONILDES RODRIGUES DE ALMEIDA	40,00
OB000513	12	PD000778	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFEU VICTOR DOS SANTOS	60,00
OB000519	12	PD000772	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	45,00
OB000521	12	PD000770	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALEXANDRO JOSE DOS SANTOS	25,00
OB000525	12	PD000766	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JANARY PEREIRA SOBRAL	20,00
OB000526	12	PD000765	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GEFERSON MESSIAS TELES VASCONCELOS	20,00
OB000527	12	PD000764	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FERNANDO FEITOSA LIMA	20,00
OB000537	12	PD000754	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIZEU MOURA DE OLIVEIRA	25,00
OB000538	12	PD000753	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	DAVIS QUINTILIANO FEITOSA	25,00
OB000629	12	PD000540	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE RENILSON VALENCA COSTA	25,00
OB000630	12	PD000539	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO SOUZA COSTA MELO	45,00
OB000631	12	PD000538	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO SANTOS DE ANDRADE	20,00
OB000633	12	PD000536	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RODRIGO SANTOS DE ARAUJO	75,00
OB000637	12	PD000532	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELILDA SOUZA BARROS ALVES	25,00
OB000638	12	PD000531	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	DANIEL ELIAS RABELO	25,00
OB000639	12	PD000530	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CARLOS EDUARDO OLIVEIRA SIMAS PEREIRA	25,00
OB000737	12	PD000365	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDILSON SANTOS CHAGAS	60,00
OB000727	12	PD000375	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOAO BOSCO MACHADO	80,00
OB000751	12	PD000351	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JESSICA ALVES DOS SANTOS	100,00
OB000457	12	PD001095	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JEAN CARLO DE OLIVEIRA ROCHA	20,00
OB000470	12	PD001030	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAUDEMIRO SAMUEL OLIVEIRA LIMA	25,00
OB000463	12	PD001084	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO LUIZ MUNIZ ESPINHEIRO	75,00
OB000619	12	PD000552	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO FERRAZ SANTOS	25,00
OB000644	12	PD000472	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	STANLEY MARINHO ROCHA	25,00
OB000643	12	PD000473	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WALDIRLEY JOSE DOS SANTOS	25,00
OB000655	12	PD000461	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JONH LENNON DANTAS DE SOUZA	40,00
OB000666	12	PD000450	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	TANIA CRISTINA DO NASCIMENTO	75,00
OB000684	12	PD000431	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALCINO MENDONC. FILHO	20,00
OB000682	12	PD000433	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ JORGE RAMO DE OLIVEIRA	65,00
OB000686	12	PD000429	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SILVA FERNANDA SANTOS BOMFIM	25,00
OB000713	12	PD000389	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROSIVAL DA COSTA BARBOSA	20,00
OB000728	12	PD000374	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JAIR BATINGA FERRO	100,00
OB000517	12	PD000774	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SAUL RICARDO ALVES BRANDAO	20,00
OB000541	12	PD000750	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	25,00
OB000597	12	PD000679	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	AGUINALDO PINTO DOS SANTOS	120,00



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AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000591	12	PD000685	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLOVIS LISBOA DE SANTANA	80,00
OB000582	12	PD000694	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JACONIAS LEMOS CABRAL	20,00
OB000641	12	PD000528	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANO PEREIRA SOARES	25,00
OB000469	12	PD001031	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	DENISSON SANTOS MOREIRA	25,00
OB000471	12	PD001029	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CANDIDO CRISPIM DE CARVALHO JUNIOR	50,00
OB000474	12	PD001024	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO SANTOS DE ANDRADE	60,00
OB000515	12	PD000776	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WALDIRLEY JOSE DOS SANTOS	45,00
OB000542	12	PD000749	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	VANILTON BARBOSA DA CONCEICAO	20,00
OB000557	12	PD000720	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SERGIO RICARDO ALVES DOS ANJOS	45,00
OB000580	12	PD000696	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOAO BOSCO MACHADO	120,00
OB000585	12	PD000691	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FRANCISCO EDSON DA SILVA	60,00
OB000589	12	PD000687	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDUARDO DE JESUS PEREIRA	200,00
OB000590	12	PD000686	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDILSON SANTOS CHAGAS	60,00
OB000592	12	PD000684	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CELIO DOMINGOS DOS SANTOS	100,00
OB000593	12	PD000683	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO VIEIRA LIMA	160,00
OB000598	12	PD000678	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANO DE OLIVEIRA SANTOS	40,00
OB000599	12	PD000677	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADERALDO SANTOS	200,00
OB000642	12	PD000474	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	25,00
OB000654	12	PD000462	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ FERNANDO DA SILVA	20,00
OB000656	12	PD000460	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JEAN CIRINO DA SILVA	40,00
OB000678	12	PD000438	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANO RODRIGUES SANTOS	45,00
OB000680	12	PD000435	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SHELTON MARQUES DA SILVA	25,00
OB000681	12	PD000434	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RUBEM GERALDO DE A. REIS	20,00
OB000683	12	PD000432	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE DARIOLANDO DE ANDRADE	40,00
OB000685	12	PD000430	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	YURI DE OLIVEIRA GOIS	20,00
OB000690	12	PD000425	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ITAMAR DO NASCIMENTO SANTOS	25,00
OB000696	12	PD000419	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADSON PEREIRA SANTOS DOS ANJOS	25,00
OB000701	12	PD000403	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ITAMAR DO NASCIMENTO SANTOS	25,00
OB000702	12	PD000402	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FERNANDO FEITOSA LIMA	25,00
OB000708	12	PD000394	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB000453	13	PD001233	14/03/2022	14/03/2022 17:05	15/03/2022 23:39	Paga	- - -	- - -	- - -	- - -	PREFEITURA MUNICIPAL DE ARACAJU	921,99
OB000533	12	PD000758	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIA TEREZA DO NASCIMENTO CRUZ	25,00
OB000535	12	PD000756	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOBSON OLIVEIRA COSTA	25,00
OB000539	12	PD000752	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB000570	12	PD000706	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARCELO VITOR	60,00
OB000520	12	PD000771	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDEN DA SILVA SANTOS	25,00
OB000543	12	PD000748	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO CARLOS PEREIRA	20,00
OB000549	12	PD000742	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALEXANDRO JOSE DOS SANTOS	25,00
OB000454	12	PD001158	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALEXANDRE MENEZES IGLESIAS	25,00
OB000462	12	PD001085	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	KARLA RAQUEL SILVA DOS SANTOS	50,00
OB000665	12	PD000451	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	VINICIUS AURELIO DOS SANTOS	75,00
OB000667	12	PD000449	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	NELMA MELO SANTOS ALVES	225,00



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OB000668	12	PD000448	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIA ANA ROSA TAVARES DE SOUZA	225,00
OB000669	12	PD000447	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	THAYANE TOJAL REIS	50,00
OB000670	12	PD000446	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FRANCISCO DA COSTA FILHO	20,00
OB000729	12	PD000373	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JACONIAS LEMOS CABRAL	40,00
OB000739	12	PD000363	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CELIO DOMINGOS DOS SANTOS	100,00
OB000740	12	PD000362	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO VIEIRA LIMA	40,00
OB000743	12	PD000359	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALAEISON ANDRADE	40,00
OB000746	12	PD000356	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADERALDO SANTOS	100,00
OB000464	12	PD001083	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELY CRISTIAN DE FREITAS	25,00
OB000506	12	PD000785	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANDERSON CLEYTON DE MELO	25,00
OB000508	12	PD000783	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO MOTA DA SILVA	25,00
OB000748	12	PD000354	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SUELY MEDEIROS	100,00
OB000750	12	PD000352	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARIZIA LUZIA PANALVA COSTA	100,00
OB000752	12	PD000350	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EMANUEL MESSIAS SOUZA SILVA	100,00
OB000486	12	PD001007	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	OMAR CLIMACO RODRIGUES	100,00
OB000500	12	PD0000875	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARCIO HENRIQUE VIEIRA DE CARVALHO	25,00
OB000569	12	PD000707	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	REGINALDO PEREIRA SANTOS	60,00
OB000695	12	PD000420	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALEXANDRO JOSE DOS SANTOS	25,00
OB000723	12	PD000379	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE LEUDO DE GOES GUIMARAES	40,00
OB000735	12	PD000367	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIAS SOARES DA SILVA	20,00
OB000487	12	PD001006	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	OLIMPIO GOMES MOREIRA FILHO	200,00
OB000502	12	PD0000873	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGEVAL CESAR PRADO DOS SANTOS JUNIOR	25,00
OB000516	12	PD0000775	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SERGIO DE OLIVEIRA COSTA	25,00
OB000514	12	PD000777	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	25,00
OB000523	12	PD000768	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO CARLOS PEREIRA	20,00
OB000531	12	PD000760	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	50,00
OB000571	12	PD000705	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ CARLOS MENEZES SANTOS	140,00
OB000627	12	PD000544	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANO RODRIGUES SANTOS	50,00
OB000706	12	PD000398	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CICERO LIMA SANTOS	25,00
OB000704	12	PD000400	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	D KLIN CARDOSO MOREIRA	25,00
OB000703	12	PD000401	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	25,00
OB000699	12	PD000405	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SAUL RICARDO ALVES BRANDAO	25,00
OB000724	12	PD000378	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE DA CONCEICAO	60,00
OB000614	12	PD000557	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ICARO FARIAS ARAGAO	20,00
OB000623	12	PD000548	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE RENILSON VALENCA COSTA	25,00
OB000635	12	PD000534	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO LUIZ MUNIZ ESPINHEIRO	75,00
OB000662	12	PD000454	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	20,00
OB000672	12	PD000444	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO FERRAZ SANTOS	25,00
OB000721	12	PD000381	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE REINALDO DOS SANTOS	40,00
OB000711	12	PD000391	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	VALDIMIRO PEDRO DOS SANTOS	100,00
OB000741	12	PD000361	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO MARCOS SANTOS MENDES	20,00
OB000615	12	PD000556	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CHARLIE TAKESHI SILVA YAMAKAWA	20,00



GOVERNO DO ESTADO DE SERGIPE
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UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000616	12	PD000555	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIA DIAS FONTES	25,00
OB000620	12	PD000551	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RAONIR SANTOS OLIVEIRA	25,00
OB000621	12	PD000550	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ JORGE RAMO DE OLIVEIRA	50,00
OB000622	12	PD000549	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSIVALDO DOS SANTOS	50,00
OB000625	12	PD000546	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANDREA PEREIRA DE OLIVEIRA	25,00
OB000626	12	PD000545	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFEU VICTOR DOS SANTOS	25,00
OB000636	12	PD000533	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EVALDO FRANCISCO DOS SANTOS	25,00
OB000647	12	PD000469	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELUIZO FERREIRA DE LIMA JUNIOR	25,00
OB000648	12	PD000468	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELIZEU MOURA DE OLIVEIRA	25,00
OB000649	12	PD000467	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDEN DA SILVA SANTOS	25,00
OB000650	12	PD000466	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	DAVIS QUINTILIANO FEITOSA	25,00
OB000456	12	PD001097	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JORGIVALDO BARBOSA SANTOS	60,00
OB000458	12	PD001094	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	IRLAN JOSE DOS SANTOS	80,00
OB000603	12	PD000568	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARCELO FERREIRA MACEDO	25,00
OB000604	12	PD000567	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JEANE MARIA TAVARES BARBOSA	25,00
OB000606	12	PD000565	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ELILDA SOUZA BARROS ALVES	20,00
OB000608	12	PD000563	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	BERNARDINO SALGADO DE OLIVEIRA NETO	50,00
OB000658	12	PD000458	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILTON DOS SANTOS	25,00
OB000664	12	PD000452	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALEXANDRO JOSE DOS SANTOS	25,00
OB000671	12	PD000445	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SHELTON MARQUES DA SILVA	50,00
OB000673	12	PD000443	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ JORGE RAMO DE OLIVEIRA	45,00
OB000675	12	PD000441	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE DARIOLANDO DE ANDRADE	50,00
OB000679	12	PD000437	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADILSON CARVALHO DE OLIVEIRA	25,00
OB000687	12	PD000428	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	SERGIO DE OLIVEIRA COSTA	25,00
OB000688	12	PD000427	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RICARDO FRANCLIN MAZE VIEIRA	20,00
OB000691	12	PD000424	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GEFERSON MESSIAS TELES VASCONCELOS	20,00
OB000694	12	PD000421	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB000700	12	PD000404	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ROBERTO CARLOS PEREIRA	40,00
OB000674	12	PD000442	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSIVALDO DOS SANTOS	75,00
OB000676	12	PD000440	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDSON LIMA DA ROCHA	20,00
OB000677	12	PD000439	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALCINO MENDONC. FILHO	25,00
OB000689	12	PD000426	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JANARY PEREIRA SOBRAL	25,00
OB000705	12	PD000399	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLAUDIO ROBERTO DE JESUS ROCHA	25,00
OB000709	12	PD000393	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSIVALDO DOS SANTOS	25,00
OB000710	12	PD000392	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CRISTIANO PEREIRA DE BARROS	25,00
OB000712	12	PD000390	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	STANLEY MARINHO ROCHA	20,00
OB000714	12	PD000388	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	RICARDO COSTA CARVALHO	20,00
OB000715	12	PD000387	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	REGINALDO PEREIRA SANTOS	20,00
OB000716	12	PD000386	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	MARCELO VITOR	20,00
OB000717	12	PD000385	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	LUIZ CARLOS MENEZES SANTOS	60,00
OB000718	12	PD000384	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JUBIRATAN VIEIRA DE MELO	40,00
OB000722	12	PD000380	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE NUNES DA SILVA	20,00



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AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000725	12	PD000377	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE ANTONIO DA SILVA	40,00
OB000726	12	PD000376	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JOSE ADENILSON DA COSTA SANTOS	20,00
OB000731	12	PD000371	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	GELDO SANTOS	20,00
OB000732	12	PD000370	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FRANCISCO EDSON DA SILVA	20,00
OB000733	12	PD000369	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	FABIO NOGUEIRA MENDONCA	20,00
OB000734	12	PD000368	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EVANDRO MELO DOS SANTOS	20,00
OB000736	12	PD000366	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	EDUARDO DE JESUS PEREIRA	100,00
OB000738	12	PD000364	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	CLOVIS LISBOA DE SANTANA	80,00
OB000742	12	PD000360	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ALFREDO BRABECK BARRETO	100,00
OB000745	12	PD000357	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ADRIANO DE OLIVEIRA SANTOS	20,00
OB000747	12	PD000355	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	WILMA DE ALMEIDA SANTOS ARAUJO	100,00
OB000749	12	PD000353	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	OLIMPIO GOMES MOREIRA FILHO	200,00
OB000511	12	PD000780	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ERIVALDO SOUZA COSTA MELO	60,00
OB000512	12	PD000779	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	ANTONIO SANTOS DE ANDRADE	20,00
OB000518	12	PD000773	14/03/2022	14/03/2022 17:05	14/03/2022 23:35	Paga	2022NE000001	339014	0101000000	20/01/2022 07:33	JANARY PEREIRA SOBRAL	25,00
OB000843	12	PD000956	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GEORGE LUIZ PIRES	236,52
OB001000	12	PD000663	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	INGRID DOS SANTOS	825,00
OB001014	12	PD000844	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GISELIO SANTOS	825,00
OB001015	12	PD000843	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GETULIO BISPO DOS PRAZERES	825,00
OB001021	12	PD000837	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	DORVAIL DOS SANTOS SILVA	825,00
OB001022	12	PD000836	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	DOMINGOS DO NASCIMENTO OLIVEIRA	825,00
OB001036	12	PD000857	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	LEONARDO GOMES FERNANDES	825,00
OB001040	12	PD000853	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE VIEIRA DE ANDRADE	825,00
OB000812	12	PD000505	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE FABIO SANTANA	157,68
OB000815	12	PD000502	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CARLOS DOS SANTOS	157,68
OB000844	12	PD000955	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	EMERSON FERNANDES OLIVEIRA	236,52
OB001005	12	PD000658	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	CHIRLEYDE DE FARIAS	825,00
OB001039	12	PD000854	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSEANO FERNANDES SANTOS	825,00
OB000777	12	PD000274	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	THASSIO ANDRADE DE MELO	234,57
OB000805	12	PD000512	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SIDCLEY DE AMORIM OLIVEIRA	134,04
OB000918	12	PD001078	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILTON VIEIRA SANTOS	201,06
OB000919	12	PD001077	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILTON ALVES DOS SANTOS	201,06
OB000920	12	PD001076	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	DOUGLAS PEREIRA AZEVEDO	236,52
OB000947	12	PD000811	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MANOEL ALONSO SANTOS BATISTA	825,00
OB000951	12	PD000807	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE RUBENS SOARES JUNIOR	825,00
OB000952	12	PD000806	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE MARIA DE OLIVEIRA JUNIOR	825,00
OB000954	12	PD000804	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE DE JESUS	825,00
OB000955	12	PD000803	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE CHARLLES DOS SANTOS	825,00
OB000966	12	PD000821	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ZENISSON SANTOS SILVA	825,00
OB000970	12	PD000817	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	RAILDO SANTOS DE JESUS	825,00
OB000977	12	PD000868	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GENILSON LIMA SOUZA	825,00
OB000979	12	PD000830	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	NATANAEL DA SILVA SANTOS	825,00



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000989	12	PD000674	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	SIMONE CORREIA DOS SANTOS	825,00
OB000992	12	PD000671	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARY JESUS LOPES	825,00
OB000994	12	PD000669	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARIA APARECIDA DOS SANTOS	825,00
OB000995	12	PD000668	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARIA ANDRADE ALVES	825,00
OB000753	12	PD000234	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000003	339014	0101000000	20/01/2022 07:34	NELMA MELO SANTOS ALVES	2.090,00
OB000800	12	PD000477	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CHARLES DOS SANTOS LIMA	118,26
OB001019	12	PD000839	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	EDINALDO ANDRADE	825,00
OB001008	12	PD000850	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE LIMA DE JESUS	825,00
OB000809	12	PD000508	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILSON DE SANTANA TELES	118,26
OB000836	12	PD000963	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUCIANO CESAR MENESES DE OLIVEIRA	236,52
OB000803	12	PD000514	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WILLIAN CARDOZO DA COSTA	118,26
OB000823	12	PD000520	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	THASSIO ANDRADE DE MELO	134,04
OB000847	12	PD000952	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS HENRIQUE PRADO SOUZA	236,52
OB000981	12	PD000828	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSIVALDO DA SILVA OLIVEIRA	330,00
OB001001	12	PD000662	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ELIANE GOMES DA SILVA	825,00
OB000987	12	PD000676	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	TARCILA RODRIGUES BEZERRA	825,00
OB000950	12	PD000808	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE VALDIR SANTOS	825,00
OB000968	12	PD000819	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	VALDES DAS GRACAS	825,00
OB000978	12	PD000867	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	CARLOS WENDELL DOS SANTOS	825,00
OB000804	12	PD000513	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WELLINGTON DOS SANTOS	157,68
OB000810	12	PD000507	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS AURELIO MOURA DE MELO	157,68
OB000948	12	PD000810	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Devolvida	2022NE000061	339039	0101000000	25/01/2022 12:18	LUIZ ALBERTO GOES DOS SANTOS	825,00
OB000996	12	PD000667	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Devolvida	2022NE000061	339039	0101000000	25/01/2022 12:18	KAMILA BARBOSA DOS SANTOS	825,00
OB000841	12	PD000958	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILENILTON DOS SANTOS	118,26
OB000846	12	PD000953	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CHARLES DOS SANTOS LIMA	236,52
OB000848	12	PD000951	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADRIANO SANTOS	136,95
OB000984	12	PD000825	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	DANIEL DOS SANTOS	825,00
OB000986	12	PD000823	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	BRENDON DINIZ DOS SANTOS	825,00
OB000988	12	PD000675	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	TAMIRES DANIELA DE ASSIS MACHADO	825,00
OB000757	12	PD000268	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WILLIAN CARDOZO DA COSTA	78,84
OB000835	12	PD000964	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUIS MARIO DOS SANTOS GOMES	136,95
OB000758	12	PD000267	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WELLINGTON DOS SANTOS	78,84
OB000849	12	PD000992	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WILLIAN CARDOZO DA COSTA	275,94
OB000926	12	PD000651	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARXSON VIEIRA DOS SANTOS	825,00
OB000927	12	PD000650	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARCOS PAULO ANTANA SOUZA	825,00
OB000928	12	PD000649	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JORGE LUIZ SANTOS ANDRADE	825,00
OB000932	12	PD000645	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GENISSON DA CONCEICAO SILVA	825,00
OB000933	12	PD000644	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GENILSON SANTOS	825,00
OB000934	12	PD000643	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GENILSON DA CONCEICAO FILHO	825,00
OB000935	12	PD000642	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	FABIO DANTAS DOS ANJOS	825,00
OB000938	12	PD000639	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	COSME DOS SANTOS	825,00
OB000941	12	PD000636	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ANTONIO CARLOS DE SOUZA OLIVEIRA	825,00



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PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000949	12	PD000809	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSIVALDO TEXEIRA FELIX	825,00
OB000960	12	PD000798	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GICELIO RODRIGUES DOS SANTOS	825,00
OB000764	12	PD000262	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LAURO ROCHA DE ANDRADE NETO	275,94
OB000775	12	PD000254	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILBERTO FLORIANO DOS SANTOS JUNIOR	78,84
OB000778	12	PD000273	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SIDCLEY DE AMORIM OLIVEIRA	234,57
OB000786	12	PD000491	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS HENRIQUE NOVAES DE ALMEIDAS	157,68
OB000787	12	PD000490	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MANOEL VALDELICIO DOS SANTOS FILHO	118,26
OB000790	12	PD000487	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	KATIA SANTANA DE CARVALHO	45,65
OB000792	12	PD000485	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS NICOLAU DOS SANTOS	157,68
OB000794	12	PD000483	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOAO EVERALDO DOS SANTOS FILHO	157,68
OB000796	12	PD000481	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GEORGE LUIZ PIRES	118,26
OB000797	12	PD000480	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ERILDO RODRIGUES NUNES	78,84
OB000799	12	PD000478	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CICERO SILVA BARROS	45,65
OB000801	12	PD000476	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS HENRIQUE PRADO SOUZA	157,68
OB000807	12	PD000510	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROSENILDO DE JESUS SANTOS	157,68
OB000808	12	PD000509	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROLEMBERG RABELO DE SANTANA	134,04
OB000820	12	PD000497	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS NEY SANTOS LIMA	157,68
OB000821	12	PD000496	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ TELES DA SILVA	39,42
OB000828	12	PD000515	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADELMO VEIGA DOS SANTOS	33,51
OB000837	12	PD000962	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	KATIA SANTANA DE CARVALHO	136,95
OB000850	12	PD000991	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WELLINGTON DOS SANTOS	275,94
OB000862	12	PD000979	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILBERTO FLORIANO DOS SANTOS JUNIOR	275,94
OB000863	12	PD000978	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ERILDO RODRIGUES NUNES	275,94
OB000864	12	PD000977	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ELIZEU JOSE DE CARVALHO	275,94
OB000871	12	PD000996	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SIDCLEY DE AMORIM OLIVEIRA	234,57
OB000879	12	PD001050	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARIA SUELY SANTOS NASCIMENTO	91,30
OB000901	12	PD001068	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LAURO BOMFIM DE JESUS SANTOS	236,52
OB000922	13	PD000922	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000037	339036	0101000000	25/01/2022 10:06	HENRIQUE BRANDAO MENEZES	5.403,46
OB000942	12	PD000635	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ALEX LEANDRO DA SILVA	825,00
OB000944	12	PD000655	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	VALTENIS DOS SANTOS	825,00
OB000953	12	PD000805	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE GIVALDO DOS SANTOS SILVA	825,00
OB000956	12	PD000802	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE CARLOS DOS SANTOS	825,00
OB000958	12	PD000800	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JACKSON MACHADO JUNIOR	825,00
OB000961	12	PD000797	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GENILSON MESSIAS DOS SANTOS	825,00
OB000969	12	PD000818	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ROGERIO DANTAS SILVA	825,00
OB000971	12	PD000816	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	RAFAEL GUERRA SANTOS	825,00
OB000974	12	PD000813	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARCELO DOS SANTOS	825,00
OB000976	12	PD000869	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GEORGE ANJO VASCONCELOS	825,00
OB000983	12	PD000826	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GILVAN SANTOS SOUZA	330,00
OB000985	12	PD000824	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	CARLO MAGNO DE JESUS OLIVEIRA	687,50
OB000990	12	PD000673	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ROBERTA DAYANE DOS SANTOS SANTANA	825,00
OB000993	12	PD000670	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARIA RAYANE DE JESUS NUNES	825,00



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NATUREZA DESPESA : TODAS

OB000999	12	PD000664	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ISIS NAJARA OLIVEIRA DOS SANTOS	825,00
OB001003	12	PD000660	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	CRISTIELE PARREIRA DIAS	825,00
OB001009	12	PD000849	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE JAZON BATISTA DOS SANTOS	825,00
OB001010	12	PD000848	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE DO CARMO DOS SANTOS	825,00
OB001018	12	PD000840	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ERALDO SILVA	825,00
OB001023	12	PD000835	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	DENISSON FERREIRA DOS SANTOS	825,00
OB001028	12	PD000865	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	WALLACE PESSOA SANTOS	825,00
OB001032	12	PD000861	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	NALDSO ALEXANDRE VIEIRA SANTOS	825,00
OB000811	12	PD000506	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LAURO BOMFIM DE JESUS SANTOS	118,26
OB000813	12	PD000504	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOANES FERREIRA SANTOS	157,68
OB000816	12	PD000501	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	HAMILTON RODRIGUES	157,68
OB000818	12	PD000499	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ELIZEU JOSE DE CARVALHO	157,68
OB000822	12	PD000495	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ FEITOZA DE BARROS	157,68
OB000824	12	PD000519	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	PEDRO BEZERRA BATISTA	45,65
OB000826	12	PD000517	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARIA SUELY SANTOS NASCIMENTO	39,42
OB000827	12	PD000516	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILTON ALVES DOS SANTOS	100,53
OB000829	12	PD000970	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROBSON DE SOUZA REIS	136,95
OB000832	12	PD000967	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARIA SUELY SANTOS NASCIMENTO	118,26
OB000834	12	PD000965	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MANOEL VALDELICIO DOS SANTOS FILHO	236,52
OB000839	12	PD000960	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE BISPO DOS SANTOS	236,52
OB000842	12	PD000957	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GEORGEFLAN MENDES ROCHA	118,26
OB000845	12	PD000954	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CICERO SILVA BARROS	136,95
OB000851	12	PD000990	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SERGIO ROGERIO MELO DE ABREU	275,94
OB000854	12	PD000987	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS AURELIO MOURA DE MELO	275,94
OB000858	12	PD000983	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOANES FERREIRA SANTOS	275,94
OB000861	12	PD000980	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	HAMILTON RODRIGUES	275,94
OB000868	12	PD000973	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ FEITOZA DE BARROS	275,94
OB000870	12	PD000997	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	THASSIO ANDRADE DE MELO	167,55
OB000873	12	PD000994	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILTON VIEIRA SANTOS	234,57
OB000877	12	PD001052	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	PEDRO BEZERRA BATISTA	91,30
OB000882	12	PD001047	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MANOEL VALDELICIO DOS SANTOS FILHO	236,52
OB000885	12	PD001044	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	KATIA SANTANA DE CARVALHO	136,95
OB000914	12	PD001055	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ FEITOZA DE BARROS	236,52
OB000915	12	PD001081	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	THASSIO ANDRADE DE MELO	201,06
OB000917	12	PD001079	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROLEMBERG RABELO DE SANTANA	201,06
OB000831	12	PD000968	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	OSMAN RODRIGUES SILVA	236,52
OB000866	12	PD000975	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS NEY SANTOS LIMA	275,94
OB000852	12	PD000989	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROSENILDO DE JESUS SANTOS	275,94
OB000892	12	PD001037	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CHARLES DOS SANTOS LIMA	197,10
OB000878	12	PD001051	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	OSMAN RODRIGUES SILVA	197,10
OB000913	12	PD001056	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ TELES DA SILVA	236,52
OB000912	12	PD001057	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS NEY SANTOS LIMA	236,52



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NATUREZA DESPESA : TODAS

OB000898	12	PD001071	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROSENILDO DE JESUS SANTOS	236,52
OB000973	12	PD000814	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	MARCELO DOS SANTOS CAVALCANTE	825,00
OB000980	12	PD000829	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	LUCAS ALVES RAMOS	825,00
OB001016	12	PD000842	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	FERNANDO SILVA SANTOS	825,00
OB001013	12	PD000845	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	GIVALDO DIAS DOS SANTOS	825,00
OB000923	12	PD000634	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	ADAGILDO SANTANA DOS SANTOS	825,00
OB000924	12	PD000653	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	RICACIO DA SILVA	825,00
OB000962	12	PD000796	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	EDUARDO FRANCISCO BRZEZOWSKI	825,00
OB000963	12	PD000795	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	EDEMILTON SANTOS	825,00
OB000964	12	PD000794	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	DARCIO DOS SANTOS SILVEIRA	825,00
OB001025	12	PD000833	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	ANTONIO CARLOS DOS SANTOS BATISTA	825,00
OB001024	12	PD000834	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	CLEOFAS LUZ DE CARVALHO	825,00
OB001017	12	PD000841	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	FELIPE SANTOS DA SILVA	825,00
OB001011	12	PD000847	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	JAMISSON DE JESUS SILVA	825,00
OB001041	12	PD000852	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	JOSE NERIVALDO SANTOS DE JESUS	825,00
OB001038	12	PD000855	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	JUAN MATEUS ARAUJO BATISTA	825,00
OB001033	12	PD000860	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	LUCIVAL LOPES DE SANTANA	825,00
OB001027	12	PD000866	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE0000061	339039	0101000000	25/01/2022 12:18	WESLEY FERREIRA DE GOIS	825,00
OB000814	12	PD000503	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CHARLES BEZERRA SOUSA	157,68
OB000771	12	PD000252	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ELIZEU JOSE DE CARVALHO	78,84
OB000776	12	PD000253	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ERILDO RODRIGUES NUNES	197,10
OB000765	12	PD000261	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE FABIO SANTANA	275,94
OB000762	12	PD000264	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILSON DE SANTANA TELES	275,94
OB000760	12	PD000266	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SERGIO ROGERIO MELO DE ABREU	275,94
OB000802	12	PD000475	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADRIANO SANTOS	45,65
OB000798	12	PD000479	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	EMERSON FERNANDES OLIVEIRA	118,26
OB000795	12	PD000482	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILENILTON DOS SANTOS	39,42
OB000793	12	PD000484	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE BISPO DOS SANTOS	118,26
OB000759	12	PD000249	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ FEITOZA DE BARROS	78,84
OB000769	12	PD000250	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS NEY SANTOS LIMA	275,94
OB000767	12	PD000259	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOAO EVERALDO DOS SANTOS FILHO	275,94
OB000789	12	PD000488	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUCIANO CESAR MENESES DE OLIVEIRA	118,26
OB000819	12	PD000498	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	DOUGLAS PEREIRA AZEVEDO	157,68
OB000817	12	PD000500	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILBERTO FLORIANO DOS SANTOS JUNIOR	157,68
OB000806	12	PD000511	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SERGIO ROGERIO MELO DE ABREU	157,68
OB000840	12	PD000959	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOAO EVERALDO DOS SANTOS FILHO	275,94
OB000838	12	PD000961	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS NICOLAU DOS SANTOS	275,94
OB000865	12	PD000976	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	DOUGLAS PEREIRA AZEVEDO	236,52
OB000855	12	PD000986	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LAURO BOMFIM DE JESUS SANTOS	275,94
OB000853	12	PD000988	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILSON DE SANTANA TELES	275,94
OB000825	12	PD000518	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILTON VIEIRA SANTOS	134,04
OB000833	12	PD000966	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS HENRIQUE NOVAES DE ALMEIDAS	236,52



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OB000830	12	PD000969	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	PEDRO BEZERRA BATISTA	136,95
OB000867	12	PD000974	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ANDRE LUIZ TELES DA SILVA	275,94
OB000874	12	PD000993	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADELMO VEIGA DOS SANTOS	234,57
OB000872	12	PD000995	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROLEMBERG RABELO DE SANTANA	234,57
OB000875	12	PD001054	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	TENISSON HENRIQUE BATISTA	118,26
OB000911	12	PD001058	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ELIZEU JOSE DE CARVALHO	236,52
OB000906	12	PD001063	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CHARLES BEZERRA SOUSA	236,52
OB000899	12	PD001070	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILSON DE SANTANA TELES	236,52
OB000859	12	PD000982	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CHARLES BEZERRA SOUSA	275,94
OB000857	12	PD000984	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS SEVERO DOS SANTOS	275,94
OB000891	12	PD001038	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CICERO SILVA BARROS	91,30
OB000889	12	PD001040	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GEORGEFLAN MENDES ROCHA	78,84
OB000886	12	PD001043	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS NICOLAU DOS SANTOS	197,10
OB000884	12	PD001045	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUCIANO CESAR MENESES DE OLIVEIRA	236,52
OB000945	12	PD000654	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ROBERTO FERREIRA DA SILVA	825,00
OB000975	12	PD000870	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	SIDNEY CARLOS DE JESUS	825,00
OB000982	12	PD000827	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE ADRIANO DOS SANTOS JUNIOR	825,00
OB000881	12	PD001048	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS HENRIQUE NOVAES DE ALMEIDAS	236,52
OB000880	12	PD001049	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS OLIVEIRA SANTOS	118,26
OB000876	12	PD001053	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROBSON DE SOUZA REIS	91,30
OB000904	12	PD001065	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOAO EVERALDO DOS SANTOS FILHO	197,10
OB000902	12	PD001067	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE FABIO SANTANA	236,52
OB000900	12	PD001069	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS AURELIO MOURA DE MELO	236,52
OB000921	12	PD001075	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADELMO VEIGA DOS SANTOS	201,06
OB000998	12	PD000665	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JAILMA DOS SANTOS	825,00
OB000991	12	PD000672	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ORLANDA SILVA DE OLIVEIRA	825,00
OB000937	12	PD000640	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	DENIVALDO ANJO DA SILVA	825,00
OB000930	12	PD000647	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GILSON SANTOS DE MORAES	825,00
OB000965	12	PD000793	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	CLOVIS CONCEICAO DE OLIVEIRA	825,00
OB000959	12	PD000799	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	HENUBIO OLIVEIRA FREITAS	825,00
OB000957	12	PD000801	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JACKSON SILVEIRA DE SOUSA	825,00
OB000972	12	PD000815	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MARCOS PAULO DOS SANTOS	825,00
OB000967	12	PD000820	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	WANDERCLEITON MENDONCA SANTOS	825,00
OB000788	12	PD000489	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUIZ EDUARDO DA SILVA	118,26
OB000791	12	PD000486	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS SEVERO DOS SANTOS	157,68
OB000856	12	PD000985	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE FABIO SANTANA	157,68
OB000860	12	PD000981	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CARLOS DOS SANTOS	275,94
OB000883	12	PD001046	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	LUIS MARIO DOS SANTOS GOMES	91,30
OB000887	12	PD001042	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE BISPO DOS SANTOS	236,52
OB000888	12	PD001041	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILENILTON DOS SANTOS	78,84
OB000890	12	PD001039	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GEORGE LUIZ PIRES	197,10
OB000893	12	PD001036	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	CARLOS HENRIQUE PRADO SOUZA	197,10



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000894	12	PD001035	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ADRIANO SANTOS	91,30
OB000895	12	PD001074	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WILLIAN CARDOZO DA COSTA	236,52
OB000896	12	PD001073	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	WELLINGTON DOS SANTOS	236,52
OB000897	12	PD001072	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SERGIO ROGERIO MELO DE ABREU	236,52
OB000903	12	PD001066	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS SEVERO DOS SANTOS	236,52
OB000905	12	PD001064	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOANES FERREIRA SANTOS	236,52
OB000907	12	PD001062	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CARLOS DOS SANTOS	236,52
OB000908	12	PD001061	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	HAMILTON RODRIGUES	236,52
OB000909	12	PD001060	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILBERTO FLORIANO DOS SANTOS JUNIOR	236,52
OB000910	12	PD001059	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ERILDO RODRIGUES NUNES	236,52
OB000916	12	PD001080	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	SIDCLEY DE AMORIM OLIVEIRA	201,06
OB001029	12	PD000864	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	VANDECLAUSTON SOUZA ANDRADE	825,00
OB001031	12	PD000862	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	RAFAEL SANTOS SILVA	825,00
OB001034	12	PD000859	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	LUCIANO PEREIRA CARDOSO	825,00
OB000997	12	PD000666	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Devolvida	2022NE000061	339039	0101000000	25/01/2022 12:18	JOANA DARC ROCHA DA SILVA	825,00
OB001002	12	PD000661	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	EDILENE DOS SANTOS	825,00
OB001004	12	PD000659	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	CRISTIANE SILVA SANTOS	825,00
OB001006	12	PD000657	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ANDREA BARBOSA SILVA	825,00
OB001007	12	PD000851	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE MIGUEL DOS SANTOS	825,00
OB001012	12	PD000846	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	HERALDO DOS SANTOS	825,00
OB001020	12	PD000838	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	EDILBERTO GOMES DOS SANTOS	825,00
OB001026	12	PD000832	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ALEX SANDRO ALMEIDA DE JESUS	825,00
OB001030	12	PD000863	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ROBERTO DONIZETE OLIVEIRA	825,00
OB001035	12	PD000858	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	LUAN OLIVEIRA SANTOS	825,00
OB001037	12	PD000856	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JULIO DE JESUS SANTOS	825,00
OB000763	12	PD000263	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS AURELIO MOURA DE MELO	275,94
OB000766	12	PD000260	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOSE CARLOS SEVERO DOS SANTOS	78,84
OB000768	12	PD000258	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JOANES FERREIRA SANTOS	275,94
OB000770	12	PD000251	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	DOUGLAS PEREIRA AZEVEDO	275,94
OB000780	12	PD000271	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NILTON VIEIRA SANTOS	234,57
OB000782	12	PD000269	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	GILTON ALVES DOS SANTOS	67,02
OB000783	12	PD000494	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROBSON DE SOUZA REIS	45,65
OB000761	12	PD000265	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROSENILDO DE JESUS SANTOS	275,94
OB000772	12	PD000257	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CHARLES BEZERRA SOUSA	236,52
OB000773	12	PD000256	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	JEAN CARLOS DOS SANTOS	78,84
OB000774	12	PD000255	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	HAMILTON RODRIGUES	275,94
OB000779	12	PD000272	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	ROLEMBERG RABELO DE SANTANA	234,57
OB000781	12	PD000270	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	MARCOS HENRIQUE NOVAES DE ALMEIDAS	0,94
OB000784	12	PD000493	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	OSMAN RODRIGUES SILVA	118,26
OB000785	11	PD000492	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000002	339015	0101000000	20/01/2022 07:34	NATALICIO SOUZA TELES	39,42
OB000925	12	PD000652	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	RAUL MESSIAS DOS SANTOS JUNIOR	825,00
OB000929	12	PD000648	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JONAS KILDERIS DE OLIVEIRA LIMA	825,00



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000931	12	PD000646	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	GENIVALDO ALVES DE OLIVEIRA	825,00
OB000936	12	PD000641	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	EVERTON FABIANO LIMA DOS SANTOS	825,00
OB000939	12	PD000638	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	BRUNO CAMPOS FERNANDES DE SOUZA	825,00
OB000940	12	PD000637	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	ANTONIO JOSE DOS SANTOS	825,00
OB000943	12	PD000656	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	VANDERLAN SANTOS ARAGAO	825,00
OB000946	12	PD000812	15/03/2022	15/03/2022 17:05	15/03/2022 23:39	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	MANOEL ANTONIO CARVALHO VIANA	825,00
OB001042	12	PD001278	16/03/2022	16/03/2022 17:05	16/03/2022 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	862,99
OB001059	12	PD000414	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB001062	12	PD000417	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	PATRICIA VIEIRA DE MELO	1.499,94
OB001046	12	PD001219	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000026	339040	0101000000	24/01/2022 12:47	LUIZ MELO & CIA LTDA-ME	6.033,51
OB001051	13	PD001286	18/03/2022	18/03/2022 17:05	21/03/2022 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB001045	13	PD001181	18/03/2022	18/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000057	339039	0101000000	25/01/2022 12:16	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	40.812,97
OB001053	13	PD001289	18/03/2022	18/03/2022 17:05	21/03/2022 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB001047	12	PD001171	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000009	339033	0101000000	24/01/2022 10:50	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB001060	12	PD000415	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	MANUEL LUCIO NETO	1.666,60
OB001052	13	PD001288	18/03/2022	18/03/2022 17:05	21/03/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB001054	12	PD001285	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	862,99
OB001055	12	PD000409	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	ANA CELIA GOMES DA SILVA	2.876,37
OB001056	12	PD000410	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB001057	12	PD000411	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB001058	12	PD000413	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	DANIEL NUNES MENEZES	1.666,60
OB001061	12	PD000416	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	MARIA HELENA AVILA LIMA	1.666,60
OB001063	12	PD000418	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	RONALDO ALVES MARINHO DA SILVA	1.333,28
OB001043	13	PD001280	18/03/2022	18/03/2022 17:05	18/03/2022 23:39	Paga	2022NE000067	449051	0101000000	25/01/2022 12:19	HENRIQUE BRANDAO MENEZES	5.436,46
OB001044	13	PD001283	18/03/2022	18/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000015	339039	0101000000	24/01/2022 12:40	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	155.494,76
OB001074	12	PD001191	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	RONALDO ALVES MARINHO DA SILVA	1.666,60
OB001070	12	PD001187	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	JARBAS ADELINO SANTOS JUNIOR	1.666,60
OB001065	12	PD001194	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	ANA CELIA GOMES DA SILVA	2.876,37
OB001068	12	PD001197	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	ODLAVINEG FEITOSA DE LIMA	1.483,28
OB001064	12	PD001186	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	DANIEL NUNES MENEZES	1.499,94
OB001066	12	PD001195	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	CRISLAINE LIMA DE CARVALHO	148,33
OB001067	12	PD001196	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000044	339036	0101000000	25/01/2022 11:30	JOAO CARLOS ALMEIDA DE ARAUJO	1.334,95
OB001072	12	PD001189	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	MARIA HELENA AVILA LIMA	1.666,60
OB001073	12	PD001190	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	PATRICIA VIEIRA DE MELO	1.666,60
OB001071	12	PD001188	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	2022NE000043	319016	0101000000	25/01/2022 11:29	MANUEL LUCIO NETO	1.666,60
OB001069	12	PD001298	21/03/2022	21/03/2022 17:05	21/03/2022 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,18
OB001077	12	PD001300	23/03/2022	23/03/2022 17:05	23/03/2022 23:35	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	11.354,40
OB001080	13	PD000625	23/03/2022	23/03/2022 17:05	24/03/2022 23:38	Paga	2022NE000007	339039	0101000000	24/01/2022 10:49	OI S.A. - EM RECUPERACAO JUDICIAL	3.249,12
OB001075	13	PD001310	23/03/2022	23/03/2022 17:05	24/03/2022 23:38	Paga	2022NE000075	339039	0101000000	25/01/2022 12:23	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	5.723,80
OB001076	12	PD001302	23/03/2022	23/03/2022 17:05	23/03/2022 23:35	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	18.504,48
OB001078	12	PD001299	23/03/2022	23/03/2022 17:05	23/03/2022 23:35	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	21.448,81
OB001079	12	PD001026	23/03/2022	23/03/2022 17:05	23/03/2022 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	514,92



GOVERNO DO ESTADO DE SERGIPE
SECRETÁRIA DE ESTADO DA FAZENDA
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001082	12	PD000575	23/03/2022	23/03/2022 17:05	23/03/2022 23:35	Paga	2022NE000029	339040	0101000000	25/01/2022 09:59	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB001081	12	PD000576	23/03/2022	23/03/2022 17:05	23/03/2022 23:35	Paga	2022NE000030	339040	0101000000	25/01/2022 10:00	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB001084	13	PD001314	24/03/2022	24/03/2022 17:05	29/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	973,92
OB001083	13	PD001313	24/03/2022	24/03/2022 17:05	29/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.128,89
OB001085	13	PD001315	24/03/2022	24/03/2022 17:05	29/03/2022 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	597,60
OB001110	12	PD001012	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000464	---	---	---	CONSTRUTORA SOL POSTO LTDA	38.189,29
OB001095	12	PD000926	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.181,53
OB001099	11	PD001180	28/03/2022	28/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000127	339092	0101000000	24/02/2022 10:49	DROGAFONTE LTDA	7.062,40
OB001101	12	PD001232	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000062	339033	0101000000	25/01/2022 12:18	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	6.548,74
OB001102	12	PD001237	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000120	339030	0101000000	18/02/2022 07:18	MOEMA MARY FONSECA DANTAS EFREM DE LIMA	800,00
OB001091	11	PD000073	28/03/2022	28/03/2022 17:05	30/03/2022 23:31	Paga	2022NE000695	---	---	---	RIOBAHIAFARMA COMERCIO E DISTRIBUICAO DE PROD. MEDICOS E COSMETICOS LTDA -EPP	3.599,10
OB001096	12	PD000927	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000119	339092	0101000000	17/02/2022 11:21	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	301,21
OB001098	12	PD001106	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000059	339039	0101000000	25/01/2022 12:17	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.158,30
OB001100	12	PD001216	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000104	339030	0101000000	07/02/2022 09:04	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	13.496,00
OB001104	11	PD001246	28/03/2022	28/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000032	339039	0101000000	25/01/2022 10:00	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	27.610,19
OB001107	12	PD001316	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	946,06
OB001108	12	PD001317	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	946,06
OB001109	12	PD001318	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	4.626,04
OB001090	12	PD000072	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000676	---	---	---	R. PEREIRA COMERCIAL LTDA	1.799,99
OB001092	12	PD000228	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000042	449051	0101000000	25/01/2022 10:20	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	809,44
OB001086	11	PD000054	28/03/2022	28/03/2022 17:05	30/03/2022 23:31	Paga	2022NE000648	---	---	---	R. CLEAN COMERCIAL EIRELI - ME	1.181,40
OB001087	12	PD000057	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.193,05
OB001097	11	PD000935	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000027	339039	0101000000	24/01/2022 12:48	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	631,07
OB001105	12	PD001277	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000131	339030	0101000000	25/02/2022 09:20	MOEMA MARY FONSECA DANTAS EFREM DE LIMA	800,00
OB001106	12	PD001281	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000161	339039	0101000000	15/03/2022 10:37	RCS COMMERCE E SERVICOS EIRELI	15.186,70
OB001094	12	PD000573	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000062	339033	0101000000	25/01/2022 12:18	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	4.002,92
OB001093	12	PD000229	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000083	339092	0101000000	26/01/2022 09:00	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	9.811,10
OB001088	11	PD000069	28/03/2022	28/03/2022 17:05	30/03/2022 23:31	Paga	2022NE000334	---	---	---	R. CLEAN COMERCIAL EIRELI - ME	2.400,00
OB001089	11	PD000070	28/03/2022	28/03/2022 17:05	29/03/2022 23:32	Paga	2022NE000393	---	---	---	LUCK COMERCIO DE PAPELARIA E CONFECÇOES EIRELI	8.256,00
OB001103	12	PD001238	28/03/2022	28/03/2022 17:05	28/03/2022 23:36	Paga	2022NE000107	339030	0101000000	09/02/2022 07:49	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	7.398,00
OB001114	13	PD001362	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	243,48
OB001115	13	PD001361	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	33,21
OB001118	13	PD001358	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	49,79
OB001119	13	PD001357	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.453,17
OB001117	13	PD001359	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	49,79
OB001113	13	PD001363	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	11,70
OB001111	13	PD001365	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	65,01
OB001116	13	PD001360	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	799,30
OB001112	13	PD001364	29/03/2022	29/03/2022 17:05	31/03/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12,05
null												
OB001128	17	PD001420	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB001166	17	PD001382	25/03/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,65



GOVERNO DO ESTADO DE SERGIPE
SECRETÁRIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001157	17	PD001391	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	142,85
OB001158	17	PD001390	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.862,31
OB001161	17	PD001387	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	444,05
OB001163	17	PD001385	25/03/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	336.710,35
OB001164	17	PD001384	25/03/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	19.600,83
OB001149	17	PD001399	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	232,00
OB001124	17	PD001425	25/03/2022	---	---	Paga	2022NE000054	339008	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	56,47
OB001129	17	PD001419	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	427,00
OB001165	17	PD001383	25/03/2022	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	439.446,78
OB001146	17	PD001402	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.562,90
OB001148	17	PD001400	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.274,28
OB001122	17	PD001427	25/03/2022	---	---	Paga	2022NE000056	339049	0101000000	25/01/2022 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	7.510,50
OB001123	17	PD001426	25/03/2022	---	---	Paga	2022NE000053	339036	0101000000	25/01/2022 11:58	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	21.722,49
OB001135	17	PD001413	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	61,99
OB001138	17	PD001410	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB001140	17	PD001408	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.881,00
OB001145	17	PD001403	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB001160	17	PD001388	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.509,20
OB001162	17	PD001386	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB001167	17	PD001381	25/03/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	76.396,88
OB001153	17	PD001395	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,15
OB001155	17	PD001393	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.054,14
OB001171	17	PD001377	25/03/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	55.050,37
OB001130	17	PD001418	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	355,90
OB001133	17	PD001415	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	298,00
OB001141	17	PD001407	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	276.212,52
OB001142	17	PD001406	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB001143	17	PD001405	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.635,15
OB001147	17	PD001401	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.266,66
OB001154	17	PD001394	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.412,92
OB001150	17	PD001398	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.868,80
OB001151	17	PD001397	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	626,20
OB001152	17	PD001396	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	50.798,86
OB001168	17	PD001380	25/03/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.568,00
OB001169	17	PD001379	25/03/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	141.867,46
OB001170	17	PD001378	25/03/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	7.065,67
OB001125	17	PD001424	25/03/2022	---	---	Paga	2022NE000051	319016	0101000000	25/01/2022 11:57	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	553.400,00
OB001126	17	PD001423	25/03/2022	---	---	Paga	2022NE000055	319011	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.464.481,02
OB001127	17	PD001421	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	335,22
OB001131	17	PD001417	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.230,00



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/03/2022 a 31/03/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001132	17	PD001416	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13.257,38
OB001134	17	PD001414	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	741,61
OB001136	17	PD001412	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	533,63
OB001137	17	PD001411	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00
OB001139	17	PD001409	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.328,00
OB001144	17	PD001404	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB001156	17	PD001392	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.956,29
OB001159	17	PD001389	25/03/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,91
OB001121	17	PD001429	30/03/2022	---	---	Paga	2022NE000048	319113	0101000000	25/01/2022 11:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	878.893,56
OB001120	17	PD001428	30/03/2022	---	---	Paga	2022NE000047	319113	0101000000	25/01/2022 11:37	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	141.867,46

GERADAS:	0	ENVIADAS:	0	PAGAS:	748	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:	754
EM REMESSA:	0	CANCELADAS:	0	DEVOLVIDAS:	6	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	13.557.213,83