



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/04/2022 a 30/04/2022

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												
OB001225	17	PD001578	06/04/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	35.681,47
OB001226	17	PD001580	06/04/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	5.031,73
OB001228	17	PD001590	06/04/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	5.029,77
OB001278	17	PD002227	27/04/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	5.031,73
OB001277	17	PD002226	27/04/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	35.681,47
OB001279	17	PD002241	27/04/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	5.029,77
CONTA BANCÁRIA: 001 - 3611 - 6978 - 7												
OB001227	17	PD001581	07/04/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.031,73
OB001280	17	PD002240	29/04/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.031,73
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB001183	11	PD001230	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000021	339039	0101000000	24/01/2022 12:42	APARECIDA REGINA CASSAROTTI EIRELI	275.722,54
OB001180	12	PD001376	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000038	339033	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	646,33
OB001175	12	PD001354	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	73.338,77
OB001174	12	PD001355	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	32.473,75
OB001172	11	PD001295	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000008	339039	0101000000	24/01/2022 10:50	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	22.711,65
OB001185	11	PD001279	06/04/2022	06/04/2022 17:05	08/04/2022 23:36	Paga	2022NE000039	339033	0101000000	25/01/2022 10:07	LOCALIZA RENT A CAR S/A	1.943,80
OB001184	12	PD001311	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000009	339033	0101000000	24/01/2022 10:50	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB001191	12	PD000920	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	HENRIQUE & MARQUES LOCADORALTD - EPP	30.495,20
OB001173	12	PD001356	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	15.752,47
OB001190	12	PD001218	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000009	339033	0101000000	24/01/2022 10:50	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	3.760,00
OB001179	12	PD001312	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000034	339037	0101000000	25/01/2022 10:02	ORDEPSEG - SEGURANCA EIRELI	94.037,64
OB001181	12	PD001375	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000038	339033	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	29.330,03
OB001188	11	PD001223	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000095	339033	0101000000	01/02/2022 09:23	CS BRASIL FROTAS S A	7.525,44
OB001178	11	PD001225	06/04/2022	06/04/2022 17:05	08/04/2022 23:36	Paga	2022NE000022	339039	0101000000	24/01/2022 12:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB001177	11	PD001372	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000082	339039	0101000000	25/01/2022 13:11	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	148.310,26
OB001176	12	PD001353	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	12.662,57
OB001189	11	PD001222	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000031	339033	0101000000	25/01/2022 10:00	CS BRASIL FROTAS S A	109.491,90
OB001187	11	PD001224	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000095	339033	0101000000	01/02/2022 09:23	CS BRASIL FROTAS S A	37.632,00
OB001186	12	PD001231	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000040	339033	0101000000	25/01/2022 10:07	LOCADORA VIVA EIRELI	15.836,84
OB001182	12	PD001374	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000035	339033	0101000000	25/01/2022 10:04	SAMAM LOCADORA LTDA	55.668,86
OB001204	13	PD001442	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB001212	13	PD001450	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.420,99
OB001205	13	PD001443	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	12.462,82
OB001213	13	PD001451	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.109,99
OB001210	13	PD001448	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.802,40
OB001208	13	PD001446	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	39,72
OB001206	13	PD001444	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.664,92
OB001194	12	PD000931	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000028	339039	0101000000	24/01/2022 12:49	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.548.227,96



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001192	12	PD000928	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000028	339039	0101000000	24/01/2022 12:49	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	771.963,65
OB001197	13	PD001435	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	946,87
OB001198	13	PD001436	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.951,97
OB001199	13	PD001437	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.064,71
OB001202	13	PD001440	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	418,78
OB001203	13	PD001441	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	761,35
OB001193	12	PD000929	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000028	339039	0101000000	24/01/2022 12:49	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.759.778,15
OB001253	17	PD001939	07/04/2022	---	---	Paga	2022NE000050	319013	0101000000	25/01/2022 11:43	CAIXA ECONOMICA FEDERAL	369,79
OB001209	13	PD001447	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	36,11
OB001215	13	PD001453	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB001211	13	PD001449	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.638,55
OB001201	13	PD001439	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.506,85
OB001200	13	PD001438	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	4.097,14
OB001196	13	PD001434	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	516,47
OB001195	13	PD001433	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	782,35
OB001214	13	PD001452	07/04/2022	07/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB001207	12	PD001445	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.132,98
OB001216	13	PD001482	08/04/2022	08/04/2022 17:05	12/04/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	46.503,84
OB001223	12	PD001495	08/04/2022	08/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.653,35
OB001218	12	PD001484	08/04/2022	08/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.300,77
OB001220	13	PD001486	08/04/2022	08/04/2022 17:05	12/04/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	106.010,73
OB001217	13	PD001483	08/04/2022	08/04/2022 17:05	12/04/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	102.308,44
OB001219	13	PD001485	08/04/2022	08/04/2022 17:05	12/04/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	233.223,61
OB001221	12	PD001493	08/04/2022	08/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.202,15
OB001222	13	PD001494	08/04/2022	08/04/2022 17:05	12/04/2022 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	205.186,84
OB001224	12	PD001496	08/04/2022	08/04/2022 17:05	08/04/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	93.266,74
OB001258	17	PD001896	11/04/2022	---	---	Paga	2022NE000049	319013	0101000000	25/01/2022 11:42	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.379,26
OB001252	17	PD001895	18/04/2022	---	---	Paga	2022NE000046	319013	0101000000	25/01/2022 11:34	INSTITUTO NACIONAL DE SEGURO SOCIAL	51.541,82
OB001230	13	PD001607	18/04/2022	18/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000045	339047	0101000000	25/01/2022 11:30	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28
OB001229	13	PD001602	18/04/2022	18/04/2022 17:05	20/04/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB001235	12	PD001757	19/04/2022	19/04/2022 17:05	19/04/2022 23:39	Paga	2022NE000010	339039	0101000000	24/01/2022 10:51	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	14.426,79
OB001236	13	PD001550	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	1.996,00
OB001245	13	PD001603	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000075	339039	0101000000	25/01/2022 12:23	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	6.092,95
OB001234	13	PD001765	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000015	339039	0101000000	24/01/2022 12:40	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	163.011,34
OB001244	13	PD001553	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	3.293,40
OB001242	13	PD001621	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000007	339039	0101000000	24/01/2022 10:49	OI S.A. - EM RECUPERACAO JUDICIAL	3.628,56
OB001241	13	PD001551	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	1.996,00
OB001246	11	PD001760	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000016	339039	0101000000	24/01/2022 12:40	P J REFEICOES COLETIVAS LTDA	169.088,40
OB001243	13	PD001552	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	1.996,00
OB001247	11	PD001762	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000018	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	1.179.449,19
OB001249	11	PD001763	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000020	339039	0101000000	24/01/2022 12:42	P J REFEICOES COLETIVAS LTDA	105.635,93
OB001248	11	PD001764	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000019	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	86.765,94



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001237	13	PD001549	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	3.293,40
OB001238	13	PD001548	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	798,40
OB001239	12	PD001454	19/04/2022	19/04/2022 17:05	19/04/2022 23:39	Paga	2022NE000063	339040	0101000000	25/01/2022 12:18	CRITATIVA SERVICE LTDA	17.385,25
OB001240	13	PD001422	19/04/2022	19/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000007	339039	0101000000	24/01/2022 10:49	OI S.A. - EM RECUPERACAO JUDICIAL	3.550,02
OB001250	13	PD001815	20/04/2022	20/04/2022 17:05	22/04/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	915,01
OB001251	11	PD001837	25/04/2022	25/04/2022 17:05	27/04/2022 23:33	Paga	---	---	---	---	FUNDO DO TRABALHO DO ESTADO DE SERGIPE	939,45
OB001257	13	PD001839	26/04/2022	26/04/2022 17:05	29/04/2022 23:39	Paga	2022NE000014	339039	0101000000	24/01/2022 12:40	COMPANHIA DE SANEAMENTO DE SERGIPE	268.878,00
OB001256	11	PD001848	26/04/2022	26/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000094	339039	0101000000	01/02/2022 09:23	TOTAL SUPORTE COMERCIO DE EQUIPAMENTOS E SERVICOS DE TECNOLOGIA LIMITADA	256.485,00
OB001254	13	PD001884	26/04/2022	26/04/2022 17:05	29/04/2022 23:39	Paga	2022NE000060	339040	0101000000	25/01/2022 12:18	TIM S.A.	548,80
OB001255	13	PD001883	26/04/2022	26/04/2022 17:05	29/04/2022 23:39	Paga	2022NE000060	339040	0101000000	25/01/2022 12:18	TIM S.A.	548,80
OB001264	12	PD001367	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000030	339040	0101000000	25/01/2022 10:00	BK TELECOMUNICACOES LTDA - ME	8.525,88
OB001263	12	PD001369	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000029	339040	0101000000	25/01/2022 09:59	BK TELECOMUNICACOES LTDA - ME	3.398,10
OB001261	12	PD001847	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	18.504,48
OB001266	13	PD000972	27/04/2022	27/04/2022 17:05	29/04/2022 23:39	Paga	2022NE000124	339092	0101000000	23/02/2022 12:05	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	18.417,49
OB001265	13	PD001282	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000037	339036	0101000000	25/01/2022 10:06	HENRIQUE BRANDAO MENEZES	5.436,46
OB001259	13	PD001373	27/04/2022	27/04/2022 17:05	29/04/2022 23:39	Paga	2022NE000057	339039	0101000000	25/01/2022 12:16	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	41.464,29
OB001260	12	PD001887	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000025	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	7.570,17
OB001262	12	PD001497	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	4.626,04
OB001268	13	PD001981	28/04/2022	28/04/2022 17:05	29/04/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	398,43
OB001273	13	PD002034	28/04/2022	28/04/2022 17:05	29/04/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	177,20
OB001270	13	PD001983	28/04/2022	28/04/2022 17:05	29/04/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	243,48
OB001272	13	PD002033	28/04/2022	28/04/2022 17:05	29/04/2022 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	248,07
OB001267	13	PD000971	28/04/2022	28/04/2022 17:05	29/04/2022 23:39	Paga	2022NE000021	339039	0101000000	24/01/2022 12:42	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	28.297,11
OB001269	13	PD001982	28/04/2022	28/04/2022 17:05	29/04/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	973,92
OB001271	12	PD001991	28/04/2022	28/04/2022 17:05	28/04/2022 23:41	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	862,99
CONTA BANCÁRIA: 047 - 14 - 24406905 - 9												
OB001232	21	PD001759	19/04/2022	19/04/2022 17:05	19/04/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	134,40
OB001231	21	PD001758	19/04/2022	19/04/2022 17:05	19/04/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	135,17
OB001233	21	PD001761	19/04/2022	19/04/2022 17:05	19/04/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	134,40
null												
OB001345	17	PD002416	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	427,00
OB001338	17	PD002432	26/04/2022	---	---	Paga	2022NE000055	319011	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.992.832,65
OB001350	17	PD002411	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	754,31
OB001346	17	PD002415	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	372,88
OB001344	17	PD002417	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	689,63
OB001335	17	PD002435	26/04/2022	---	---	Paga	2022NE000056	339049	0101000000	25/01/2022 12:00	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	7.575,76
OB001339	17	PD002431	26/04/2022	---	---	Paga	2022NE000051	319016	0101000000	25/01/2022 11:57	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	603.800,00
OB001340	17	PD002421	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	444,05
OB001351	17	PD002410	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	93,38
OB001355	17	PD002405	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.881,00



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001357	17	PD002403	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB001363	17	PD002397	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.187,28
OB001365	17	PD002395	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.928,80
OB001366	17	PD002394	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	446,20
OB001342	17	PD002419	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,91
OB001353	17	PD002407	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB001358	17	PD002402	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.635,15
OB001360	17	PD002400	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB001368	17	PD002392	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,90
OB001369	17	PD002391	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.412,92
OB001378	17	PD002382	26/04/2022	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	554.412,32
OB001379	17	PD002380	26/04/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	534.716,24
OB001380	17	PD002379	26/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	169.211,60
OB001381	17	PD002378	26/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.436,75
OB001382	17	PD002377	26/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	64.472,94
OB001341	17	PD002420	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.751,29
OB001343	17	PD002418	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	267,87
OB001347	17	PD002414	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.240,00
OB001348	17	PD002413	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13.654,91
OB001349	17	PD002412	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,00
OB001352	17	PD002408	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00
OB001364	17	PD002396	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	172,00
OB001367	17	PD002393	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	59.806,03
OB001370	17	PD002390	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.054,14
OB001371	17	PD002389	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.956,29
OB001374	17	PD002386	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB001376	17	PD002384	26/04/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	813,33
OB001384	17	PD002439	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	762,28
OB001354	17	PD002406	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	7.040,00
OB001361	17	PD002399	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.562,90
OB001362	17	PD002398	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.312,66
OB001372	17	PD002388	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	142,85
OB001373	17	PD002387	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.862,31
OB001375	17	PD002385	26/04/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	4.660,00
OB001377	17	PD002383	26/04/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	81.929,83
OB001383	17	PD002438	26/04/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	19.679,11
OB001356	17	PD002404	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	289.048,45
OB001359	17	PD002401	26/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB001336	17	PD002434	26/04/2022	---	---	Paga	2022NE000053	339036	0101000000	25/01/2022 11:58	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	21.953,13
OB001337	17	PD002433	26/04/2022	---	---	Paga	2022NE000054	339008	0101000000	25/01/2022 11:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	56,47



GOVERNO DO ESTADO DE SERGIPE
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PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001274	17	PD002151	29/04/2022	---	---	Paga	2022NE000047	319113	0101000000	25/01/2022 11:37	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	169.211,60
OB001275	17	PD002169	29/04/2022	---	---	Paga	2022NE000048	319113	0101000000	25/01/2022 11:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	1.108.824,64

GERADAS:		0	ENVIADAS:		0	PAGAS:		113	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		113
EM REMESSA:		0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		14.433.033,05