



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/08/2022 a 31/08/2022

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 - 6927 - 2												
OB003909	17	PD005120	12/08/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.796,73
OB003899	17	PD005119	12/08/2022	---	---	Paga	2022NE000129	339037	0224005070	24/02/2022 12:45	AGIL COMERCIO & SERVICOS EIRELI	14.682,90
OB003938	17	PD005537	18/08/2022	---	---	Paga	2022NE000106	339039	0224005070	08/02/2022 12:31	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	40.109,02
OB003940	17	PD005539	18/08/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	2.190,98
OB003939	17	PD005538	18/08/2022	---	---	Paga	2022NE000106	339039	0224005070	08/02/2022 12:31	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	1.519,63
CONTA BANCÁRIA: 001 - 3611 - 6930 - 2												
OB003936	17	PD005533	17/08/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	35.681,47
OB003934	17	PD005535	17/08/2022	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTIAA DO TRABALHO E DE DEFESA DO CONSUMIDOR	5.031,73
OB003935	17	PD005534	17/08/2022	---	---	Paga	2022NE000070	339037	0224005073	25/01/2022 12:21	ML SERVICOS E CONSULTORIA EIRELI	5.029,77
CONTA BANCÁRIA: 001 - 3611 - 6978 - 7												
OB003911	17	PD005122	15/08/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.922,75
OB003910	17	PD005121	15/08/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	873,98
OB003937	17	PD005536	18/08/2022	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.031,73
OB003941	17	PD005540	22/08/2022	---	---	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.190,98
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB003770	11	PD003397	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000281	339030	0101000000	13/05/2022 10:01	MONSARAS DISTRIBUIDORA E COMERCIO LTDA-ME	7.396,00
OB003765	12	PD004473	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	840,43
OB003773	12	PD004532	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000460	319094	0101000000	02/08/2022 11:51	CERISE BOA SORTE E SILVA	8.178,88
OB003774	11	PD004469	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000078	339039	0101000000	25/01/2022 12:23	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.486,00
OB003775	12	PD004409	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000285	339030	0101000000	16/05/2022 09:10	ALEXANDRE OLIVEIRA LIMA	117,00
OB003777	12	PD004406	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000333	449052	0101000000	13/06/2022 11:17	COMERCIAL CAETANO EIRELI	5.760,00
OB003776	12	PD003401	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000142	339030	0101000000	09/03/2022 11:25	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	7.560,00
OB003769	13	PD003806	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000014	339039	0101000000	24/01/2022 12:40	COMPANHIA DE SANEAMENTO DE SERGIPE	194.080,66
OB003766	11	PD003072	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000193	449052	0101000000	06/04/2022 10:31	VENTISOL NORDESTE INDUSTRIA E COMERCIO DE VENTILADORES LTDA	368,20
OB003767	12	PD003092	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000241	339030	0101000000	28/04/2022 10:28	SAMS COMERCIO LTDA	178,00
OB003768	12	PD003125	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000202	339030	0101000000	13/04/2022 09:24	SANGAR COMERCIO E SERVICOS EIRELI	8.750,00
OB003772	11	PD004470	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000078	339039	0101000000	25/01/2022 12:23	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.486,00
OB003779	13	PD004400	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000014	339039	0101000000	24/01/2022 12:40	COMPANHIA DE SANEAMENTO DE SERGIPE	367.021,07
OB003781	11	PD004402	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000021	339039	0101000000	24/01/2022 12:42	APARECIDA REGINA CASSAROTTI EIRELI	297.604,02
OB003805	12	PD004291	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000040	339033	0101000000	25/01/2022 10:07	LOCADORA VIVA EIRELI	17.261,32
OB003807	11	PD003978	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000031	339033	0101000000	25/01/2022 10:00	CS BRASIL FROTAS S A	109.491,90
OB003809	12	PD004345	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000291	339033	0101000000	23/05/2022 11:01	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	3.914,00
OB003812	12	PD003213	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000201	339030	0101000000	13/04/2022 09:24	SANGAR COMERCIO E SERVICOS EIRELI	5.500,00
OB003814	12	PD004347	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000291	339033	0101000000	23/05/2022 11:01	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	1.311,63
OB003821	12	PD001251	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	LUAN DAVID SILVA MENDONCA	825,00
OB003822	12	PD001252	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	LUCAS ALVES RAMOS	825,00



GOVERNO DO ESTADO DE SERGIPE
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SUPERINTENDENCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
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FONTE : TODAS
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NATUREZA DESPESA : TODAS

OB003778	12	PD004405	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000332	449052	0101000000	13/06/2022 11:16	COMERCIAL CAETANO EIRELI	2.010,00
OB003780	11	PD004136	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000020	339039	0101000000	24/01/2022 12:42	P J REFEICOES COLETIVAS LTDA	111.465,10
OB003782	11	PD004399	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	VMI SISTEMAS DE SEGURANCA LTDA	2.200,00
OB003783	11	PD004215	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000018	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	1.262.405,16
OB003784	11	PD004172	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000019	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	204.292,87
OB003785	11	PD004170	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000016	339039	0101000000	24/01/2022 12:40	P J REFEICOES COLETIVAS LTDA	171.681,60
OB003786	11	PD004412	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000039	339033	0101000000	25/01/2022 10:07	LOCALIZA RENT A CAR S/A	2.118,64
OB003787	11	PD003411	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000078	339039	0101000000	25/01/2022 12:23	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.924,24
OB003791	12	PD004408	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000009	339033	0101000000	24/01/2022 10:50	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	12.109,35
OB003794	11	PD003983	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000008	339039	0101000000	24/01/2022 10:50	RECONSE REPRESENTACOES CONSULTORIA E SERVICOS LTDA	22.678,76
OB003795	12	PD004398	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000010	339039	0101000000	24/01/2022 10:51	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	14.426,79
OB003796	11	PD003127	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000204	339030	0101000000	13/04/2022 09:25	LARISSA VIEIRA MELO FONSECA 86142226535	419,99
OB003798	11	PD003293	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000383	339039	0101000000	07/07/2022 11:55	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.984,00
OB003800	11	PD003126	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000203	339030	0101000000	13/04/2022 09:25	LARISSA VIEIRA MELO FONSECA 86142226535	280,00
OB003802	12	PD004337	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000009	339033	0101000000	24/01/2022 10:50	LOC CONSTRUCOES E EMPREENDIMENTOS LTDA	3.760,00
OB003804	11	PD003412	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000078	339039	0101000000	25/01/2022 12:23	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.924,24
OB003808	11	PD003295	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000383	339039	0101000000	07/07/2022 11:55	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.984,00
OB003810	11	PD003400	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000331	339093	0101000000	13/06/2022 11:03	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	1.050,00
OB003811	12	PD003214	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000158	339030	0101000000	11/03/2022 13:02	ALEX SANTOS DA SILVA	10.990,00
OB003819	12	PD001249	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	FRANCISCO CANINDE DA SILVA	825,00
OB003820	12	PD001250	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	JOSE ADRIANO DOS SANTOS JUNIOR	825,00
OB003823	12	PD001253	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	NATANAEL DA SILVA SANTOS	825,00
OB003806	11	PD003292	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000383	339039	0101000000	07/07/2022 11:55	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.984,00
OB003788	12	PD004411	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000035	339033	0101000000	25/01/2022 10:04	SAMAM LOCADORA LTDA	59.543,20
OB003792	11	PD003414	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000078	339039	0101000000	25/01/2022 12:23	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.924,24
OB003793	12	PD004407	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000040	339033	0101000000	25/01/2022 10:07	LOCADORA VIVA EIRELI	14.054,87
OB003797	11	PD004394	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000095	339033	0101000000	01/02/2022 09:23	CS BRASIL FROTAS S A	37.632,00
OB003799	12	PD004338	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000010	339039	0101000000	24/01/2022 10:51	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	14.426,79
OB003801	11	PD003298	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000383	339039	0101000000	07/07/2022 11:55	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.984,00
OB003803	11	PD003297	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000383	339039	0101000000	07/07/2022 11:55	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.984,00
OB003813	12	PD004348	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000291	339033	0101000000	23/05/2022 11:01	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	1.318,31
OB003815	11	PD003296	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000383	339039	0101000000	07/07/2022 11:55	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	3.984,00
OB003816	11	PD003219	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000080	339039	0101000000	25/01/2022 12:55	DANIELE DIAS CARDOZO 02673081160	9.754,76
OB003817	12	PD001247	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	BRENDON DINIZ DOS SANTOS	825,00
OB003818	12	PD001248	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000061	339039	0101000000	25/01/2022 12:18	DANIEL DOS SANTOS	825,00
OB003824	12	PD003073	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000141	339030	0101000000	09/03/2022 11:25	ALEX SANTOS DA SILVA	1.790,00
OB003825	11	PD003399	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000242	339030	0101000000	28/04/2022 10:28	MATEUS FREITAS MOTA 06912151540	440,00



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB003826	12	PD004397	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000034	339037	0101000000	25/01/2022 10:02	ORDEPSEG - SEGURANCA EIRELI	99.569,22
OB003790	11	PD003828	03/08/2022	03/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000072	339039	0101000000	25/01/2022 12:22	VMI SISTEMAS DE SEGURANCA LTDA	2.200,00
OB003789	12	PD004384	03/08/2022	03/08/2022 18:05	03/08/2022 23:38	Paga	2022NE000338	339030	0101000000	15/06/2022 10:28	WCA DIGITAL MAQUINAS LTDA - EPP	1.465,99
OB003714	13	PD004472	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.176,59
OB003771	11	PD004511	03/08/2022	03/08/2022 18:05	04/08/2022 23:30	Paga	2022NE000017	339039	0101000000	24/01/2022 12:41	P J REFEICOES COLETIVAS LTDA	165.631,67
OB003840	13	PD004552	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	91,50
OB003841	13	PD004553	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	2022NE000045	339047	0101000000	25/01/2022 11:30	INSTITUTO NACIONAL DE SEGURO SOCIAL	264,00
OB003837	12	PD004549	04/08/2022	04/08/2022 18:05	04/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	59,76
OB003838	12	PD004550	04/08/2022	04/08/2022 18:05	04/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	59,76
OB003839	13	PD004551	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	244,99
OB003828	13	PD004540	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	676,50
OB003829	13	PD004541	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	744,15
OB003830	13	PD004542	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	815,24
OB003831	13	PD004543	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.998,15
OB003832	13	PD004544	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	13.195,92
OB003833	12	PD004545	04/08/2022	04/08/2022 18:05	04/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.199,63
OB003834	13	PD004546	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.659,08
OB003835	13	PD004547	04/08/2022	04/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.326,44
OB003836	12	PD004548	04/08/2022	04/08/2022 18:05	04/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	59,76
OB003842	12	PD003404	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000028	339039	0101000000	24/01/2022 12:49	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.545.463,27
OB003850	11	PD004539	05/08/2022	05/08/2022 18:05	08/08/2022 23:30	Paga	2022NE000023	339039	0101000000	24/01/2022 12:45	P J REFEICOES COLETIVAS LTDA	57.802,27
OB003849	11	PD004393	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000027	339039	0101000000	24/01/2022 12:48	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	917,87
OB003845	12	PD003980	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000038	339033	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	836,43
OB003848	11	PD004390	05/08/2022	05/08/2022 18:05	09/08/2022 23:34	Paga	2022NE000022	339039	0101000000	24/01/2022 12:45	MANUTECNICA MANUTENCAO LTDA	712,50
OB003853	12	PD004536	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000424	319094	0101000000	22/07/2022 12:44	BRUNA GABRIELA DA SILVA SOUZA	5.176,24
OB003843	12	PD003405	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000028	339039	0101000000	24/01/2022 12:49	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	1.765.819,53
OB003844	12	PD003409	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000028	339039	0101000000	24/01/2022 12:49	REVIVER ADMINISTRACAO PRISIONAL PRIVADA LTDA	753.122,80
OB003847	12	PD004383	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000038	339033	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	1.363,55
OB003851	12	PD004629	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000063	339040	0101000000	25/01/2022 12:18	CRATIVA SERVICE LTDA	17.671,64
OB003852	12	PD004535	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000423	319094	0101000000	22/07/2022 12:44	MARIA QUITERIA QUEIROZ ARAGAO	2.426,03
OB003854	12	PD004537	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000425	319094	0101000000	22/07/2022 12:45	JOSINETE OLIVEIRA DE ALMEIDA	6.997,45
OB003855	12	PD004538	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000426	319094	0101000000	22/07/2022 12:45	FERNANDO NASCIMENTO COSTA NETO	2.215,42
OB003846	12	PD003982	05/08/2022	05/08/2022 18:05	05/08/2022 23:37	Paga	2022NE000038	339033	0101000000	25/01/2022 10:06	SAMAM LOCADORA LTDA	26.677,16
OB003893	17	PD005062	05/08/2022	---	---	Paga	2022NE000050	319013	0101000000	25/01/2022 11:43	CAIXA ECONOMICA FEDERAL	538,06
OB003865	13	PD004670	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.490,34
OB003861	13	PD004679	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	83,79
OB003864	13	PD004671	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.639,38
OB003866	13	PD004669	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	99.811,45
OB003856	13	PD004688	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	51,40
OB003858	13	PD004682	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB003859	13	PD004681	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	828,82
OB003863	13	PD004677	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	46,41



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UNIDADE GESTORA : 211011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB003867	13	PD004668	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ESTANCIA	45.368,84
OB003868	12	PD004667	08/08/2022	08/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21.274,93
OB003870	13	PD004665	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	234.024,27
OB003871	13	PD004664	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	204.820,43
OB003872	12	PD004663	08/08/2022	08/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	18.620,04
OB003873	12	PD004662	08/08/2022	08/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE AREIA BRANCA	93.100,20
OB003869	13	PD004666	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	106.374,67
OB003857	13	PD004684	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	46,73
OB003860	13	PD004680	08/08/2022	08/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	76,18
OB003862	12	PD004678	08/08/2022	08/08/2022 18:05	08/08/2022 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.073,77
OB003875	13	PD004660	09/08/2022	09/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	795,00
OB003874	13	PD004659	09/08/2022	09/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	927,60
OB003876	13	PD004740	09/08/2022	09/08/2022 18:05	11/08/2022 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	0,09
OB003892	17	PD005053	10/08/2022	---	---	Paga	2022NE000049	319013	0101000000	25/01/2022 11:42	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.448,26
OB003884	12	PD004747	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000030	339040	0101000000	25/01/2022 10:00	BK TELECOMUNICACOES LTDA - ME	10.508,19
OB003885	12	PD004760	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	18.504,48
OB003877	13	PD004819	12/08/2022	12/08/2022 18:05	16/08/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	96,00
OB003878	13	PD004832	12/08/2022	12/08/2022 18:05	16/08/2022 23:38	Paga	2022NE000045	339047	0101000000	25/01/2022 11:30	INSTITUTO NACIONAL DE SEGURO SOCIAL	275,00
OB003883	12	PD004731	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000059	339039	0101000000	25/01/2022 12:17	CONCEITO COMUNICACAO INTEGRADA LTDA - EPP	1.766,05
OB003881	12	PD004395	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000030	339040	0101000000	25/01/2022 10:00	BK TELECOMUNICACOES LTDA - ME	10.508,01
OB003886	12	PD004761	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000024	339039	0101000000	24/01/2022 12:47	BRANDO SERVICOS E TRANSPORTES LTDA	4.626,04
OB003882	12	PD004396	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000029	339040	0101000000	25/01/2022 09:59	BK TELECOMUNICACOES LTDA - ME	4.188,11
OB003880	12	PD003809	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000030	339040	0101000000	25/01/2022 10:00	BK TELECOMUNICACOES LTDA - ME	17.911,13
OB003879	12	PD003808	12/08/2022	12/08/2022 18:05	12/08/2022 23:31	Paga	2022NE000029	339040	0101000000	25/01/2022 09:59	BK TELECOMUNICACOES LTDA - ME	7.138,75
OB003888	13	PD004884	15/08/2022	15/08/2022 18:05	16/08/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	243,48
OB003889	13	PD004885	15/08/2022	15/08/2022 18:05	16/08/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	92,95
OB003891	13	PD004887	15/08/2022	15/08/2022 18:05	16/08/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	574,61
OB003887	13	PD004883	15/08/2022	15/08/2022 18:05	16/08/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	973,92
OB003890	13	PD004886	15/08/2022	15/08/2022 18:05	16/08/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	492,53
OB003894	17	PD005096	16/08/2022	---	---	Paga	2022NE000046	319013	0101000000	25/01/2022 11:34	INSTITUTO NACIONAL DE SEGURO SOCIAL	54.189,03
OB003905	12	PD003410	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000066	449051	0101000000	25/01/2022 12:19	JS CARVALHO PRESTACAO DE MAO DE OBRA E LOCACAO LTDA - ME	52.441,81
OB003906	12	PD003291	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000042	449051	0101000000	25/01/2022 10:20	CONSTRUTORA SOL POSTO LTDA	14.181,59
OB003904	12	PD004219	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000074	449051	0101000000	25/01/2022 12:22	KSN CONSTRUCOES LTDA	14.021,46
OB003903	12	PD004404	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000026	339040	0101000000	24/01/2022 12:47	LUIZ MELO & CIA LTDA-ME	6.033,51
OB003898	13	PD004882	17/08/2022	17/08/2022 18:05	18/08/2022 23:35	Paga	2022NE000007	339039	0101000000	24/01/2022 10:49	OI S.A. - EM RECUPERACAO JUDICIAL	3.600,42
OB003908	12	PD002882	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000042	449051	0101000000	25/01/2022 10:20	CONSTRUTORA SOL POSTO LTDA	15.302,89
OB003907	12	PD002886	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000748	---	---	---	CONSTRUTORA SANTANA LTDA -EPP	10.836,18
OB003902	12	PD004474	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000068	449051	0101000000	25/01/2022 12:20	CONSTRUTORA SANTANA LTDA -EPP	31.600,12
OB003901	12	PD004661	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000042	449051	0101000000	25/01/2022 10:20	CONSTRUTORA SOL POSTO LTDA	24.780,37
OB003900	11	PD004736	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000366	449051	0101000000	01/07/2022 10:36	MIT ENGENHARIA & TECNOLOGIA EIRELI	4.346,25
OB003897	12	PD004888	17/08/2022	17/08/2022 18:05	17/08/2022 23:36	Paga	2022NE000042	449051	0101000000	25/01/2022 10:20	CONSTRUTORA SOL POSTO LTDA	15.350,37
OB003896	13	PD005117	17/08/2022	17/08/2022 18:05	18/08/2022 23:35	Paga	2022NE000045	339047	0101000000	25/01/2022 11:30	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.333,28



GOVERNO DO ESTADO DE SERGIPE
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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB003895	13	PD005113	17/08/2022	17/08/2022 18:05	18/08/2022 23:35	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	733,29
OB003914	13	PD005135	18/08/2022	18/08/2022 18:05	19/08/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.264,65
OB003917	13	PD005138	18/08/2022	18/08/2022 18:05	19/08/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	400,59
OB003913	13	PD005123	18/08/2022	18/08/2022 18:05	19/08/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	228,75
OB003912	13	PD005124	18/08/2022	18/08/2022 18:05	19/08/2022 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	266,49
OB003916	13	PD005137	18/08/2022	18/08/2022 18:05	19/08/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	440,65
OB003915	13	PD005136	18/08/2022	18/08/2022 18:05	19/08/2022 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.318,52
OB003920	12	PD005140	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	38.571,75
OB003919	12	PD005139	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000006	339039	0101000000	24/01/2022 10:48	NOVO TEMPO CONSTRUCAO CIVIL LTDA	7.170,54
OB003921	13	PD005244	19/08/2022	19/08/2022 18:05	22/08/2022 23:35	Paga	2022NE000075	339039	0101000000	25/01/2022 12:23	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	4.999,97
OB003923	12	PD004410	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000057	339039	0101000000	25/01/2022 12:16	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	31.898,64
OB003922	12	PD004443	19/08/2022	19/08/2022 18:05	19/08/2022 23:36	Paga	2022NE000057	339039	0101000000	25/01/2022 12:16	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	23.368,35
OB003918	11	PD005134	19/08/2022	19/08/2022 18:05	22/08/2022 23:35	Paga	2022NE000082	339039	0101000000	25/01/2022 13:11	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	210.131,79
OB003960	17	PD005576	22/08/2022	---	---	Paga	2022NE000507	339039	0101000000	25/08/2022 09:22	AGENCIA NACIONAL DE TELECOMUNICACOES	3.787,79
OB003925	12	PD003981	24/08/2022	24/08/2022 18:05	24/08/2022 23:36	Paga	2022NE000047	339039	0101000000	18/07/2022 10:56	NOVO TEMPO CONSTRUCAO CIVIL LTDA	200.115,59
OB003924	12	PD003979	24/08/2022	24/08/2022 18:05	24/08/2022 23:36	Paga	2022NE000047	339039	0101000000	18/07/2022 10:56	NOVO TEMPO CONSTRUCAO CIVIL LTDA	6.501,33
OB003928	13	PD005352	24/08/2022	24/08/2022 18:05	26/08/2022 23:30	Paga	2022NE000015	339039	0101000000	24/01/2022 12:40	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	128.044,88
OB003927	13	PD005346	24/08/2022	24/08/2022 18:05	26/08/2022 23:30	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	2.068,00
OB003926	13	PD005345	24/08/2022	24/08/2022 18:05	26/08/2022 23:30	Paga	2022NE000004	339147	0101000000	20/01/2022 08:06	ADMINISTRACAO ESTADUAL DO MEIO AMBIENTE ADEMA	3.412,20
OB003930	13	PD005374	25/08/2022	25/08/2022 18:05	26/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	213,16
OB003929	13	PD005375	25/08/2022	25/08/2022 18:05	29/08/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	390,79
OB003932	13	PD005373	25/08/2022	25/08/2022 18:05	29/08/2022 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	12.028,82
OB003931	13	PD005372	25/08/2022	25/08/2022 18:05	26/08/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.561,18
OB003933	13	PD005392	26/08/2022	26/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000487	339139	0101000000	24/08/2022 08:17	DEPARTAMENTO ESTADUAL DE TRANSITO DE SERGIPE	3.046,45
OB003945	12	PD005391	29/08/2022	29/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000011	339037	0101000000	24/01/2022 10:52	NOVO CONCEITO FACILITIES LTDA	49.213,13
OB003944	12	PD005390	29/08/2022	29/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000013	339037	0101000000	24/01/2022 10:54	NOVO CONCEITO FACILITIES LTDA	2.480,08
OB003943	11	PD004481	29/08/2022	29/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000012	339039	0101000000	24/01/2022 10:53	CAPITAL INCORPORACOES LTDA	28.298,91
OB003942	13	PD004371	29/08/2022	29/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000037	339036	0101000000	25/01/2022 10:06	HENRIQUE BRANDAO MENEZES	4.842,94
OB003948	12	PD005395	29/08/2022	29/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000011	339037	0101000000	24/01/2022 10:52	NOVO CONCEITO FACILITIES LTDA	49.213,13
OB003947	12	PD005394	29/08/2022	29/08/2022 18:05	29/08/2022 23:33	Paga	2022NE000013	339037	0101000000	24/01/2022 10:54	NOVO CONCEITO FACILITIES LTDA	2.480,08
OB003946	13	PD005393	29/08/2022	29/08/2022 18:05	31/08/2022 23:32	Paga	2022NE000507	339039	0101000000	25/08/2022 09:22	AGENCIA NACIONAL DE TELECOMUNICACOES	10,00
OB003950	13	PD005549	31/08/2022	31/08/2022 18:05	02/09/2022 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.277,26
OB003949	13	PD005550	31/08/2022	31/08/2022 18:05	01/09/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.998,45
OB003952	13	PD005547	31/08/2022	31/08/2022 18:05	02/09/2022 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.277,26
OB003951	13	PD005548	31/08/2022	31/08/2022 18:05	01/09/2022 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.998,45
null												
OB004006	17	PD005857	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.116,27
OB004010	17	PD005852	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.061,53
OB004049	17	PD005628	25/08/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	66.654,31
OB004016	17	PD005802	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.210,00
OB004022	17	PD005796	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	79,78
OB004027	17	PD005663	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	83,00



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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 211011
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB004029	17	PD005661	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	93,38
OB004009	17	PD005853	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.054,14
OB004011	17	PD005850	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.500,51
OB004032	17	PD005658	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	15.294,84
OB004045	17	PD005637	25/08/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	862,50
OB004048	17	PD005629	25/08/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	8.068,12
OB004018	17	PD005800	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.710,20
OB004019	17	PD005799	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB004021	17	PD005797	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.134,80
OB004025	17	PD005793	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	6.048,00
OB004031	17	PD005659	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,00
OB004038	17	PD005647	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	319,91
OB004041	17	PD005644	25/08/2022	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDÊNCIA DO ESTADO DE SERGIPE	590.625,69
OB004043	17	PD005642	25/08/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRAÇÃO ESTADUAL	5.014,00
OB004050	17	PD005880	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	596,00
OB004007	17	PD005856	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	259,87
OB004008	17	PD005854	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	139,37
OB004012	17	PD005848	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	59.116,65
OB004013	17	PD005846	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,90
OB004014	17	PD005844	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.334,20
OB004015	17	PD005843	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.983,80
OB004017	17	PD005801	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.418,71
OB004020	17	PD005798	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB004023	17	PD005795	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	333.054,23
OB004024	17	PD005794	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.838,00
OB004026	17	PD005664	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB004028	17	PD005662	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	816,20
OB004030	17	PD005660	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	725,41
OB004033	17	PD005657	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.224,00
OB004035	17	PD005655	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	673,23
OB004039	17	PD005646	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.274,50
OB004040	17	PD005645	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	444,05
OB004044	17	PD005641	25/08/2022	---	---	B	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	20.043,59
OB004047	17	PD005630	25/08/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	175.174,39
OB004034	17	PD005656	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	376,88
OB004036	17	PD005654	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	724,13
OB004037	17	PD005648	25/08/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	267,87
OB004042	17	PD005643	25/08/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	80.055,26
OB004046	17	PD005636	25/08/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	634.325,85
OB003959	17	PD005572	31/08/2022	---	---	Paga	2022NE000047	319113	0101000000	25/01/2022 11:37	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	175.174,39



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FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB003953	17	PD005565	31/08/2022	---	---	Paga	2022NE000048	319113	0101000000	25/01/2022 11:38	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	1.181.251,38
GERADAS:	0	ENVIADAS:	0	PAGAS:	191	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:				191
EM REMESSA:	0	CANCELADAS:	0	DEVOLVIDAS:	0	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):				11.013.181,52