



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : CBM

PERÍODO : 01/08/2020 a 31/08/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
047 - 14 - 24406875 - 3 - Conta Pagadora												
OB000700	17	PD000712	31/08/2020	---	---	Paga	2020NE000033	339039	0270000000	04/02/2020 12:18	BANCO DO ESTADO DE SERGIPE S/A	5,16
047 - 14 - 24406876 - 1 - Conta Pagadora												
OB000590	21	PD000576	06/08/2020	06/08/2020 17:05	06/08/2020 23:32	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	183.000,00
OB000603	21	PD000663	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	98.000,00
OB000666	21	PD000693	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	140.000,00
OB000701	17	PD000713	31/08/2020	---	---	Paga	2020NE000033	339039	0270000000	04/02/2020 12:18	BANCO DO ESTADO DE SERGIPE S/A	64,21
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB000552	13	PD000566	04/08/2020	04/08/2020 17:05	06/08/2020 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.060,00
OB000556	12	PD000562	04/08/2020	04/08/2020 17:05	04/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	694,51
OB000555	12	PD000563	04/08/2020	04/08/2020 17:05	04/08/2020 23:32	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	878,08
OB000554	12	PD000564	04/08/2020	04/08/2020 17:05	04/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.977,60
OB000553	13	PD000565	04/08/2020	04/08/2020 17:05	06/08/2020 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.532,00
OB000601	11	PD000567	10/08/2020	10/08/2020 17:05	11/08/2020 23:34	Paga	2020NE000092	339039	0270000000	18/02/2020 12:11	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	105.195,00
OB000595	13	PD000573	10/08/2020	10/08/2020 17:05	11/08/2020 23:34	Paga	2020NE000277	339039	0270000000	16/06/2020 10:59	COMPANHIA DE SANEAMENTO DE SERGIPE	11.885,36
OB000593	13	PD000575	10/08/2020	10/08/2020 17:05	11/08/2020 23:34	Paga	2020NE000031	339039	0270000000	31/01/2020 11:01	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.212,30
OB000594	13	PD000574	10/08/2020			Cancelada	2020NE000046	339039	0270000000	10/02/2020 12:07	ORUDENTIAL DO BRASIL VIDA EM GRUPO S.A	75,00
OB000596	11	PD000572	10/08/2020	10/08/2020 17:05	11/08/2020 23:34	Paga	2020NE000060	339040	0270000000	10/02/2020 12:33	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	31.216,95
OB000599	13	PD000569	10/08/2020	10/08/2020 17:05	11/08/2020 23:34	Paga	2020NE000032	339039	0270000000	31/01/2020 11:01	SERVICO AUTONOMO DE AGUA E ESGOTO	183,85
OB000598	11	PD000570	10/08/2020	10/08/2020 17:05	12/08/2020 23:31	Paga	2020NE000056	339033	0270000000	10/02/2020 12:32	LOCALIZA RENT A CAR S/A	3.800,00
OB000597	11	PD000571	10/08/2020	10/08/2020 17:05	11/08/2020 23:34	Paga	2020NE000048	339039	0270000000	10/02/2020 12:29	TRIVALE ADMINISTRACAO LTDA	23.883,29
OB000600	12	PD000568	10/08/2020	10/08/2020 17:05	10/08/2020 23:36	Paga	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA	3.134,72
OB000630	12	PD000635	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	PERLA VIEIRA DE CARVALHO FONTENELE	39,42
OB000631	12	PD000634	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	MARCIA ADRIANA MACHADO SANTOS	39,42
OB000632	12	PD000633	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	LUCICLEIDE FERNANDES SILVA	39,42
OB000633	12	PD000632	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	LUCIANA ANDRADE DA CUNHA	39,42
OB000607	12	PD000659	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	THAMARA BATISTA DE OLIVEIRA	33,51
OB000637	11	PD000628	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	GIVALMARIA FERREIRA FIGUEIROA DE JESUA	39,42
OB000617	12	PD000648	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Devolvida	2020NE000358	319092	0101000000	12/08/2020 10:00	PEDRO HENRIQUE BARRETO	4.405,41



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EXERCÍCIO 2020

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	30					58		
OB000649	12	PD000616	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	MARIA DOS SANTOS DE OLIVEIRA SOUZA	57,45
OB000650	11	PD000615	13/08/2020	13/08/2020 17:05	14/08/2020 23:32	Paga	2020NE000302	339092	0270000000	06/07/2020 11:15	SINARA FERNANDES QUEIROZ SANTANA	6.949,92
OB000642	12	PD000623	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	RIVALDO BARRETO DA CRUZ	45,65
OB000645	12	PD000620	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	FLAVIA EMANUELA CRUZ ALMEIDA DE OLIVEIRA	45,65
OB000651	12	PD000614	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000154	339031	0270000000	16/03/2020 10:36	DARLAN ALVES SILVA 02712952529	15.430,00
OB000652	13	PD000613	13/08/2020	13/08/2020 17:05	19/08/2020 23:31	Devolvida	2020NE000326	339039	0270000000	22/07/2020 12:26	SERVICOS GRAFICOS DE SERGIPE	1.175,00
OB000653	13	PD000612	13/08/2020	13/08/2020 17:05	14/08/2020 23:32	Paga	2020NE000062	339039	0270000000	10/02/2020 12:35	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	4.953,39
OB000648	12	PD000617	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	ALINE OLIVEIRA CAMPOS LIMA	57,45
OB000647	12	PD000618	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	ANTENORA MARIA PACHECO LINS	45,65
OB000636	12	PD000629	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	JENIFER DONOVAN SANTOS COSTA	39,42
OB000638	12	PD000627	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	GILVANEIDE NEVES DE OLIVEIRA	39,42
OB000639	12	PD000626	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	CRISTIANE SANTANA SILVA	39,42
OB000640	12	PD000625	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	CLAUDENIA BRITO SANTOS	39,42
OB000644	12	PD000621	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	PIEADA JEANE BISPO DE LISBOA	57,45
OB000643	12	PD000622	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	YANA THALITA DOS SANTOS ARAUJO AGUIAR	57,45
OB000635	12	PD000630	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	JOCILEIDE MARIA DOS SANTOS LEITE	39,42
OB000622	12	PD000643	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	VALTENO DOS SANTOS CARDOSO	39,42
OB000641	11	PD000624	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	CELSIANE KADJA DOS SANTOS	39,42
OB000629	12	PD000636	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	ROBERTA ROCHA AMORA	39,42
OB000634	12	PD000631	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	LIGIA SANTANA FILHA	39,42
OB000646	12	PD000619	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	CARLA CRISTINA ANDRADE DA SILVA	57,45
OB000611	12	PD000654	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000356	319092	0101000000	12/08/2020 10:49	JOSE MESSIAS DOS SANTOS	5.739,49
OB000627	12	PD000638	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	DAYSE CHRISTINA QUINTELA DE LIMA	33,51
OB000602	13	PD000664	13/08/2020	13/08/2020 17:05	17/08/2020 23:36	Paga	2020NE000046	339039	0270000000	10/02/2020 12:07	ORUDENTIAL DO BRASIL VIDA EM GRUPO S.A	75,00
OB000604	13	PD000662	13/08/2020	13/08/2020 17:05	14/08/2020 23:32	Paga	2020NE000242	339040	0270000000	06/05/2020 10:41	TIM S.A.	1.320,01
OB000605	12	PD000661	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	JUCIELLE OLIVEIRA DOS SANTOS	33,51
OB000606	12	PD000660	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	MARCIO DOS SANTOS SOUZA	45,65



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000608	12	PD000658	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	MARIA LUCIA SANTOS	33,51
OB000609	12	PD000657	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	DINAH MENEZES DA SILVA SANTOS	33,51
OB000610	12	PD000656	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	CLAUDIA DOS SANTOS CRUZ	33,51
OB000612	12	PD000653	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000350	319094	0101000000	10/08/2020 11:49	JOSE MESSIAS DOS SANTOS	19.928,47
OB000613	12	PD000652	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000353	319094	0101000000	10/08/2020 11:51	HUMBERTO APARECIDO SILVA	5.003,32
OB000614	12	PD000651	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000351	319094	0101000000	10/08/2020 11:50	CARLOS ALBERTO OLIVEIRA	10.006,64
OB000615	12	PD000650	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000357	319092	0101000000	12/08/2020 10:52	JOSE MORAES DE OLIVEIRA	5.234,04
OB000616	12	PD000649	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000352	319094	0101000000	10/08/2020 11:51	JOSE MORAES DE OLIVEIRA	10.006,64
OB000618	12	PD000647	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Devolvida	2020NE000349	319094	0101000000	10/08/2020 11:49	PEDRO HENRIQUE BARRETO	1.980,21
OB000619	12	PD000646	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	AECIO SANTANA DOS SANTOS	33,51
OB000620	12	PD000645	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	VALTEN DOS SANTOS CARDOSO	78,84
OB000621	12	PD000644	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	JOAO RAILSON DE FARIAS NEVES	39,42
OB000623	12	PD000642	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	THAMYLLES SIBELLE SANTANA LIMA ARAUJO	33,51
OB000624	12	PD000641	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	SYLVIA EVELYN RAMOS DE CARVALHO	33,51
OB000625	12	PD000640	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	STELLA COSTA PINA OLIVEIRA	33,51
OB000626	12	PD000639	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	FLAVIA CRISTIANA SANTOS SOUZA	39,42
OB000628	12	PD000637	13/08/2020	13/08/2020 17:05	13/08/2020 23:30	Paga	2020NE000053	339015	0270000000	10/02/2020 12:31	SHEILA MATOS SANTOS LIMA	39,42
OB000655	12	PD000665	18/08/2020	18/08/2020 17:05	18/08/2020 23:33	Paga	2020NE000349	319094	0101000000	10/08/2020 11:49	PEDRO HENRIQUE BARRETO	1.980,21
OB000654	12	PD000666	18/08/2020	18/08/2020 17:05	18/08/2020 23:33	Paga	2020NE000358	319092	0101000000	12/08/2020 10:58	PEDRO HENRIQUE BARRETO	3.410,30
OB000656	13	PD000691	24/08/2020	24/08/2020 17:05	25/08/2020 23:32	Paga	2020NE000326	339039	0270000000	22/07/2020 12:26	SERVICOS GRAFICOS DE SERGIPE	1.175,00
OB000660	12	PD000672	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	293,04
OB000662	12	PD000670	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	642,37
OB000663	12	PD000669	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	971,51
OB000665	12	PD000667	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.573,96
OB000658	12	PD000674	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	293,04
OB000659	12	PD000673	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	702,07
OB000657	12	PD000675	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	702,07
OB000661	12	PD000671	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	878,08



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			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
				05	32							
OB000664	12	PD000668	25/08/2020	25/08/2020 17:05	25/08/2020 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	762,18
OB000668	12	PD000690	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000362	339030	0270000000	13/08/2020 09:42	EDUARDO HENRIQUE MOURA DE OLIVEIRA	5.000,00
OB000683	13	PD000694	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000046	339039	0270000000	10/02/2020 12:07	ORUDENTIAL DO BRASIL VIDA EM GRUPO S.A	74,25
OB000669	12	PD000689	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000102	339040	0270000000	19/02/2020 11:58	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB000670	12	PD000688	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000341	339030	0270000000	05/08/2020 10:56	MAXIMO COMERCIO E DISTRIBUICAO EIRELI - EPP	3.820,80
OB000671	12	PD000687	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000361	339030	0270000000	13/08/2020 09:42	VALDILSON GOMES DOS SANTOS	2.500,00
OB000672	12	PD000686	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000360	339039	0270000000	13/08/2020 09:41	VALDILSON GOMES DOS SANTOS	2.500,00
OB000678	11	PD000680	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000232	339040	0270000000	29/04/2020 11:47	FSF TECNOLOGIA S.A.	4.579,38
OB000673	11	PD000685	26/08/2020	26/08/2020 17:05	28/08/2020 23:31	Paga	2020NE000055	339033	0270000000	10/02/2020 12:32	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.254,00
OB000674	13	PD000684	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000031	339039	0270000000	31/01/2020 11:01	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.047,19
OB000675	12	PD000683	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000321	339030	0270000000	16/07/2020 14:02	MIT ENGENHARIA & TECNOLOGIA EIRELI	15.393,40
OB000676	12	PD000682	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000330	339039	0270000000	23/07/2020 12:13	MIT ENGENHARIA & TECNOLOGIA EIRELI	18.500,00
OB000677	11	PD000681	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000060	339040	0270000000	10/02/2020 12:33	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	34.511,54
OB000680	13	PD000678	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000277	339039	0270000000	16/06/2020 10:59	COMPANHIA DE SANEAMENTO DE SERGIPE	9.344,99
OB000681	11	PD000677	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000331	449052	0270000000	29/07/2020 12:58	GIVALDA ALVES SANTANA DANTAS EMPREENDIMENTOS CULTURAIS -ME	17.599,99
OB000682	11	PD000676	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000320	449052	0270000000	14/07/2020 12:00	VACIRCA & VALE PRESTACAO DE SERVICOS LTDA	16.099,99
OB000667	13	PD000692	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000046	339039	0270000000	10/02/2020 12:07	ORUDENTIAL DO BRASIL VIDA EM GRUPO S.A	0,75
OB000679	12	PD000679	26/08/2020	26/08/2020 17:05	27/08/2020 23:30	Paga	2020NE000066	339039	0270000000	11/02/2020 13:01	PACIFIC REPRESENTACOES & TURISMO LTDA	1.202,33
BAIXA CONTÁBIL												
OB000734	17	PD000714	10/08/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	44.054,28
OB000684	17	PD000711	31/08/2020	---	---	Paga	2020NE000004	319113	0101000000	23/01/2020 12:04	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	112.787,63
OB000718	17	PD000734	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.429,10
OB000719	17	PD000733	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.029,40
OB000720	17	PD000732	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.376,08
OB000721	17	PD000731	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.840,50
OB000722	17	PD000730	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.451,81
OB000723	17	PD000729	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36.322,98
OB000724	17	PD000728	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.498,89
OB000725	17	PD000727	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.606,26
OB000726	17	PD000726	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB000727	17	PD000725	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.098,24



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : CBM

PERÍODO : 01/08/2020 a 31/08/2020

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)							
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO									
OB000728	17	PD000724	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	192,00							
OB000729	17	PD000723	31/08/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.120,00							
OB000730	17	PD000722	31/08/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.018.543,76							
OB000731	17	PD000721	31/08/2020	---	---	Paga	2020NE000003	319017	0101000000	23/01/2020 12:03	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	50.298,98							
OB000732	17	PD000720	31/08/2020	---	---	Paga	2020NE000035	339049	0270000000	04/02/2020 12:26	SERVIDORES RELACIONADOS EM LISTA	3.192,00							
OB000733	17	PD000719	31/08/2020	---	---	Paga	2020NE000034	339036	0270000000	04/02/2020 12:26	PESSOA FISICA RELACIONADA EM LISTA	12.450,00							
OB000755	17	PD000768	31/08/2020	---	---	Paga	2020NE000002	319113	0101000000	23/01/2020 11:55	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	3.648.756,58							
OB000703	17	PD000749	31/08/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	112.787,63							
OB000704	17	PD000748	31/08/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	440.981,17							
OB000705	17	PD000747	31/08/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	5.577,60							
OB000706	17	PD000746	31/08/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	53.131,52							
OB000707	17	PD000745	31/08/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	657.001,45							
OB000708	17	PD000744	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41							
OB000709	17	PD000743	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65							
OB000710	17	PD000742	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	219,65							
OB000711	17	PD000741	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	101,65							
OB000712	17	PD000740	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.524,92							
OB000713	17	PD000739	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	350,48							
OB000714	17	PD000738	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00							
OB000715	17	PD000737	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00							
OB000716	17	PD000736	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288.933,62							
OB000702	17	PD000750	31/08/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	128.637,05							
OB000717	17	PD000735	31/08/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00							
GERADAS:			0	ENVIADAS:			0	PAGAS:			102	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			106
EM REMESSA:			0	CANCELADAS:			1	DEVOLVIDAS:			3	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			7.739.319,52