



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : CBM

PERÍODO : 01/09/2020 a 30/09/2020

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
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO	
047 - 14 - 24406876 - 1 - Conta Pagadora											
OB000685	21	PD000710	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE
OB000765	21	PD000767	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE
OB000778	21	PD000790	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE
OB000837	17	PD000852	30/09/2020	---	---	Paga	2020NE000033	339039	0270000000	04/02/2020 12:18	BANCO DO ESTADO DE SERGIPE S/A
047 - 14 - 24406890 - 7 - Conta Pagadora											
OB000699	11	PD000695	03/09/2020	03/09/2020 17:05	04/09/2020 23:39	Paga	2020NE000068	449052	0270000000	12/02/2020 09:58	RESGA TECNICA COMERCIO DE EQUIPAMENTOS DE RESGATE LTDA-ME
OB000695	11	PD000700	03/09/2020	03/09/2020 17:05	08/09/2020 23:30	Paga	2020NE000256	339030	0270001000	14/05/2020 12:29	SINARA FERNANDES QUEIROZ SANTANA
OB000691	12	PD000704	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	2020NE000323	339030	0270000000	21/07/2020 09:44	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME
OB000690	11	PD000705	03/09/2020	03/09/2020 17:05	04/09/2020 23:39	Paga	2020NE000080	339037	0270000000	12/02/2020 12:19	MASTERSERV EMPREEDIMENTOS EIRELI
OB000688	11	PD000707	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	2020NE000054	339037	0270000000	10/02/2020 12:31	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI
OB000689	11	PD000706	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	2020NE000301	339039	0270000000	02/07/2020 11:41	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA
OB000698	12	PD000697	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	2020NE000077	339033	0270000000	12/02/2020 11:46	HENRIQUE & MARQUES LOCADORALTD - EPP
OB000697	11	PD000698	03/09/2020	03/09/2020 17:05	04/09/2020 23:39	Paga	2020NE000092	339039	0270000000	18/02/2020 12:11	UP BRASIL ADMINISTRACAO E SERVICOS LTDA
OB000696	13	PD000699	03/09/2020	03/09/2020 17:05	04/09/2020 23:39	Paga	2020NE000032	339039	0270000000	31/01/2020 11:01	SERVICO AUTONOMO DE AGUA E ESGOTO
OB000694	12	PD000701	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Devolvida	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA
OB000693	11	PD000702	03/09/2020	03/09/2020 17:05	04/09/2020 23:39	Paga	2020NE000048	339039	0270000000	10/02/2020 12:29	TRIVALE ADMINISTRACAO LTDA
OB000692	12	PD000703	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	2020NE000330	339039	0270000000	23/07/2020 12:13	MIT ENGENHARIA & TECNOLOGIA EIRELI
OB000687	13	PD000708	03/09/2020	03/09/2020 17:05	04/09/2020 23:39	Paga	2020NE000062	339039	0270000000	10/02/2020 12:35	CONDOMINIO EDIFICIO ESTADO DE SERGIPE
OB000686	12	PD000709	03/09/2020	03/09/2020 17:05	03/09/2020 23:36	Paga	2020NE000066	339039	0270000000	11/02/2020 13:01	PACIFIC REPRESENTACOES & TURISMO LTDA
OB000743	12	PD000758	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000077	339033	0270000000	12/02/2020 11:46	HENRIQUE & MARQUES LOCADORALTD - EPP
OB000747	11	PD000754	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	2020NE000165	449052	0270000000	24/03/2020 10:32	VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETRICOS LTDA
OB000749	13	PD000752	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	2020NE000071	339047	0270000000	12/02/2020 10:21	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000750	13	PD000751	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	2020NE000070	339047	0270000000	12/02/2020 10:21	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000751	13	PD000718	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU
OB000752	13	PD000717	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000753	12	PD000716	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000738	12	PD000763	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000401	319094	0101000000	09/09/2020 10:01	ADREZZA PASSOS MENEZES DE SANTANA



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO	
OB000745	11	PD000756	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	2020NE000319	449052	0270000000	14/07/2020 11:59	TECNOMED COMERCIO E SERVICOS DE ASSISTENCIA TECNICA LTDA - ME
OB000748	12	PD000753	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000077	339033	0270000000	12/02/2020 11:46	HENRIQUE & MARQUES LOCADORALTD - EPP
OB000754	12	PD000715	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000746	13	PD000755	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	2020NE000242	339040	0270000000	06/05/2020 10:41	TIM S.A.
OB000744	13	PD000757	14/09/2020	14/09/2020 17:13	15/09/2020 23:30	Paga	2020NE000046	339039	0270000000	10/02/2020 12:07	ORUDENTIAL DO BRASIL VIDA EM GRUPO S.A
OB000739	12	PD000762	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000389	319092	0101000000	02/09/2020 10:10	MURILO DE OLIVEIRA GOUVEIA
OB000740	12	PD000761	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000388	319094	0101000000	02/09/2020 10:09	MURILO DE OLIVEIRA GOUVEIA
OB000741	11	PD000760	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000386	339008	0270000000	31/08/2020 12:29	ELISANGELA BRITO BORGES XAVIER
OB000742	12	PD000759	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000403	339092	0270000000	09/09/2020 11:23	HENRIQUE & MARQUES LOCADORALTD - EPP
OB000736	11	PD000765	14/09/2020	14/09/2020 17:13	16/09/2020 23:34	Paga	2020NE000338	339036	0270000000	05/08/2020 10:38	PAULO RENATO MARTINS VAZ
OB000737	12	PD000764	14/09/2020	14/09/2020 17:13	14/09/2020 23:34	Paga	2020NE000391	319092	0101000000	02/09/2020 10:11	ADREZZA PASSOS MENEZES DE SANTANA
OB000757	12	PD000776	16/09/2020	16/09/2020 17:05	16/09/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000764	11	PD000769	16/09/2020	16/09/2020 17:05	18/09/2020 23:32	Paga	2020NE000076	339033	0270000000	12/02/2020 11:46	ASSOCIACAO DOS TAXISTAS PRIME
OB000756	12	PD000777	16/09/2020	16/09/2020 17:05	16/09/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE
OB000759	12	PD000774	16/09/2020	16/09/2020 17:05	16/09/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000763	13	PD000770	16/09/2020	16/09/2020 17:05	17/09/2020 23:36	Paga	2020NE000070	339047	0270000000	12/02/2020 10:21	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000762	13	PD000771	16/09/2020	16/09/2020 17:05	17/09/2020 23:36	Paga	2020NE000071	339047	0270000000	12/02/2020 10:21	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000760	13	PD000773	16/09/2020	16/09/2020 17:05	17/09/2020 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000758	12	PD000775	16/09/2020	16/09/2020 17:05	16/09/2020 23:34	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE
OB000761	13	PD000772	16/09/2020	16/09/2020 17:05	17/09/2020 23:36	Paga	2020NE000402	339047	0270000000	09/09/2020 10:08	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000766	12	PD000778	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	2020NE000408	319094	0101000000	10/09/2020 11:40	GILFRAN MARCELIOCOPETE SANTOS MATEUS
OB000767	12	PD000779	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	2020NE000407	319092	0101000000	10/09/2020 11:40	GILFRAN MARCELIOCOPETE SANTOS MATEUS
OB000769	12	PD000781	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	2020NE000410	339039	0270000000	10/09/2020 11:45	JOSE ROQUE SILVA LIMA
OB000768	12	PD000780	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	2020NE000409	339030	0270000000	10/09/2020 11:45	JOSE ROQUE SILVA LIMA
OB000779	11	PD000791	18/09/2020	18/09/2020 17:05	21/09/2020 23:35	Paga	2020NE000398	339039	0270000000	08/09/2020 11:35	NP CAPACITACAO E SOLUCOES TECNOLOGICAS LTDA
OB000777	11	PD000789	18/09/2020	18/09/2020 17:05	21/09/2020 23:35	Paga	2020NE000075	339039	0270000000	12/02/2020 10:22	ESCAPE SOLUTION CONSULTORIA E REPRESENTACAO COMERCIAL LTDA
OB000776	11	PD000788	18/09/2020	18/09/2020 17:05	21/09/2020 23:35	Paga	2020NE000080	339037	0270000000	12/02/2020 12:19	MASTERSERV EMPREEDIMENTOS EIRELI
OB000775	11	PD000787	18/09/2020	18/09/2020 17:	18/09/2020 23:	Paga	2020NE000054	339037	0270000000	10/02/2020 12:	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI

Gerado às 10:11:38, Quarta, 14 de outubro de 2020

Responsável pela Impressão : ROBERTO JOSE BASTOS DO ROSARIO



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO	
				05	32					31	
OB000774	13	PD000786	18/09/2020	18/09/2020 17:05	22/09/2020 23:37	Paga	2020NE000031	339039	0270000000	31/01/2020 11:01	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE
OB000773	13	PD000785	18/09/2020	18/09/2020 17:05	22/09/2020 23:37	Paga	2020NE000277	339039	0270000000	16/06/2020 10:59	COMPANHIA DE SANEAMENTO DE SERGIPE
OB000770	11	PD000782	18/09/2020	18/09/2020 17:05	22/09/2020 23:37	Paga	2020NE000305	449052	0270001000	07/07/2020 07:58	SINARA FERNANDES QUEIROZ SANTANA
OB000771	11	PD000783	18/09/2020	18/09/2020 17:05	22/09/2020 23:37	Paga	2020NE000056	339033	0270000000	10/02/2020 12:32	LOCALIZA RENT A CAR S/A
OB000772	12	PD000784	18/09/2020	18/09/2020 17:05	18/09/2020 23:32	Paga	2020NE000371	339030	0270000000	18/08/2020 10:02	ALBERTO DO MONTE ANDRADE-ME
OB000785	12	PD000792	21/09/2020	21/09/2020 17:05	21/09/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000782	13	PD000795	21/09/2020	21/09/2020 17:05	24/09/2020 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000783	12	PD000794	21/09/2020	21/09/2020 17:05	21/09/2020 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000780	13	PD000797	21/09/2020	21/09/2020 17:05	22/09/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU
OB000781	13	PD000796	21/09/2020	21/09/2020 17:05	22/09/2020 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU
OB000784	12	PD000793	21/09/2020	21/09/2020 17:05	21/09/2020 23:35	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE
OB000788	11	PD000799	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000232	339040	0270000000	29/04/2020 11:47	FSF TECNOLOGIA S.A.
OB000789	13	PD000798	23/09/2020	23/09/2020 17:05	24/09/2020 23:31	Paga	2020NE000070	339047	0270000000	12/02/2020 10:21	INSTITUTO NACIONAL DE SEGURO SOCIAL
OB000787	12	PD000800	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Paga	2020NE000102	339040	0270000000	19/02/2020 11:58	BK TELECOMUNICACOES LTDA - ME
OB000786	12	PD000801	23/09/2020	23/09/2020 17:05	23/09/2020 23:30	Devolvida	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA
BAIXA CONTÁBIL											
OB000735	17	PD000766	10/09/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO
OB000797	17	PD000815	29/09/2020	---	---	Paga	2020NE000004	319113	0101000000	23/01/2020 12:04	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE
OB000832	17	PD000828	30/09/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE
OB000833	17	PD000826	30/09/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA
OB000798	17	PD000819	30/09/2020	---	---	Paga	2020NE000034	339036	0270000000	04/02/2020 12:26	PESSOA FISICA RELACIONADA EM LISTA
OB000799	17	PD000818	30/09/2020	---	---	Paga	2020NE000003	319017	0101000000	23/01/2020 12:03	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO
OB000808	17	PD000851	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS
OB000810	17	PD000847	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS
OB000811	17	PD000845	30/09/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL
OB000831	17	PD000825	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS
OB000824	17	PD000830	30/09/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE
OB000812	17	PD000843	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS
OB000821	17	PD000833	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS
OB000814	17	PD000850	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS
OB000815	17	PD000848	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS

Gerado às 10:11:38, Quarta, 14 de outubro de 2020

Responsável pela Impressão : ROBERTO JOSE BASTOS DO ROSARIO



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2020

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000818	17	PD000842	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000819	17	PD000841	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000820	17	PD000840	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000830	17	PD000829	30/09/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	
OB000813	17	PD000835	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000807	17	PD000822	30/09/2020	---	---	Paga	2020NE000035	339049	0270000000	04/02/2020 12:26	SERVIDORES RELACIONADOS EM LISTA	
OB000809	17	PD000849	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000816	17	PD000846	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000817	17	PD000844	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000834	17	PD000824	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000835	17	PD000823	30/09/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	
OB000836	17	PD000827	30/09/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	
OB000829	17	PD000831	30/09/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	
OB000828	17	PD000832	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000827	17	PD000834	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000826	17	PD000836	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000825	17	PD000837	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000823	17	PD000838	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
OB000822	17	PD000839	30/09/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	
GERADAS:			0	ENVIADAS:	0	PAGAS:		73	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:
EM REMESSA:			0	CANCELADAS:	0	DEVOLVIDAS:		2	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):