



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : CBM

PERÍODO : 01/10/2020 a 31/10/2020

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												
OB000908	17	PD000921	20/10/2020	---	---	Paga	---	---	---	---	DESEMBOLSO A IDENTIFICAR/CLASSIFICAR	10.412,50
OB000871	17	PD000886	30/10/2020	---	---	Paga	2020NE000033	339039	0270000000	04/02/2020 12:18	BANCO DO ESTADO DE SERGIPE S/A	0,75
047 - 14 - 24406876 - 1 - Conta Pagadora												
OB000853	21	PD000870	26/10/2020	26/10/2020 17:05	26/10/2020 23:39	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	112.200,00
OB000872	17	PD000885	30/10/2020	---	---	Paga	2020NE000033	339039	0270000000	04/02/2020 12:18	BANCO DO ESTADO DE SERGIPE S/A	191,66
047 - 14 - 24406890 - 7 - Conta Pagadora												
OB000791	11	PD000808	01/10/2020	01/10/2020 17:05	02/10/2020 23:37	Paga	2020NE000048	339039	0270000000	10/02/2020 12:29	TRIVALE ADMINISTRACAO LTDA	30.056,64
OB000792	11	PD000807	01/10/2020	01/10/2020 17:05	05/10/2020 23:32	Paga	2020NE000056	339033	0270000000	10/02/2020 12:32	LOCALIZA RENT A CAR S/A	3.800,00
OB000790	11	PD000809	01/10/2020	01/10/2020 17:05	01/10/2020 23:34	Paga	2020NE000438	339093	0270000000	25/09/2020 10:16	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	59.791,73
OB000796	12	PD000802	01/10/2020	01/10/2020 17:05	01/10/2020 23:34	Paga	2020NE000442	339039	0270000000	28/09/2020 11:20	PAULO MATIAS	1.500,00
OB000795	12	PD000803	01/10/2020	01/10/2020 17:05	01/10/2020 23:34	Paga	2020NE000441	339030	0270000000	28/09/2020 11:19	PAULO MATIAS	1.500,00
OB000794	11	PD000804	01/10/2020	01/10/2020 17:05	02/10/2020 23:37	Paga	2020NE000060	339040	0270000000	10/02/2020 12:33	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	28.848,48
OB000793	13	PD000806	01/10/2020	01/10/2020 17:05	02/10/2020 23:37	Paga	2020NE000032	339039	0270000000	31/01/2020 11:01	SERVICO AUTONOMO DE AGUA E ESGOTO	306,37
OB000804	12	PD000812	07/10/2020	07/10/2020 17:05	07/10/2020 23:34	Paga	2020NE000140	339030	0270000000	12/03/2020 12:01	CORREIA & FILHOS COMERCIAL DE MATERIAL DE CONSTRUCAO LTDA ME	2.062,50
OB000805	11	PD000811	07/10/2020	07/10/2020 17:05	08/10/2020 23:39	Paga	2020NE000092	339039	0270000000	18/02/2020 12:11	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	102.691,00
OB000806	12	PD000810	07/10/2020	07/10/2020 17:05	07/10/2020 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.454,54
OB000801	12	PD000816	07/10/2020	07/10/2020 17:05	07/10/2020 23:34	Paga	2020NE000307	449052	0270000000	09/07/2020 09:27	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	8.112,00
OB000802	12	PD000814	07/10/2020	07/10/2020 17:05	07/10/2020 23:34	Paga	2020NE000303	339039	0270000000	06/07/2020 11:16	LUCIANO SANTOS DE REZENDE	600,00
OB000803	12	PD000813	07/10/2020	07/10/2020 17:05	07/10/2020 23:34	Paga	2020NE000304	339030	0270000000	06/07/2020 11:17	LUCIANO SANTOS DE REZENDE	7.500,00
OB000800	12	PD000817	07/10/2020	07/10/2020 17:05	07/10/2020 23:34	Paga	2020NE000378	339030	0270000000	24/08/2020 12:07	ANDERSON SILVA GARCIA MORENO-EPP	19.026,80
OB000840	13	PD000855	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000242	339040	0270000000	06/05/2020 10:41	TIM S.A.	2.587,50
OB000841	13	PD000853	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000062	339039	0270000000	10/02/2020 12:35	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	5.522,53
OB000842	12	PD000854	19/10/2020	19/10/2020 17:05	19/10/2020 23:37	Paga	2020NE000077	339033	0270000000	12/02/2020 11:46	HENRIQUE & MARQUES LOCADORALTD - EPP	18.805,38
OB000838	13	PD000857	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000449	339092	0270000000	05/10/2020 10:47	TELEMAR NORTE LESTE S/A	6.527,36
OB000839	13	PD000856	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000031	339039	0270000000	31/01/2020 11:01	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.311,42
OB000844	12	PD000820	19/10/2020	19/10/2020 17:05	19/10/2020 23:37	Paga	2020NE000375	339030	0270000000	24/08/2020 11:28	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	780,00
OB000843	11	PD000821	19/10/2020	19/10/2020 17:05	20/10/2020 23:30	Paga	2020NE000195	449052	0270000000	07/04/2020 12:33	TECNISUB INDUSTRIA E COMERCIO EIRELI	147.000,00
OB000847	13	PD000862	22/10/2020	22/10/2020 17:05	23/10/2020 23:30	Paga	2020NE000277	339039	0270000000	16/06/2020 10:59	COMPANHIA DE SANEAMENTO DE SERGIPE	300,54



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EXERCÍCIO 2020

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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000846	12	PD000863	22/10/2020	22/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000469	339039	0270000000	16/10/2020 10:19	LUIS HIPOLITO FERREIRA SANTOS	2.000,00
OB000845	12	PD000864	22/10/2020	22/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000470	339030	0270000000	16/10/2020 10:19	LUIS HIPOLITO FERREIRA SANTOS	2.000,00
OB000848	12	PD000861	22/10/2020	22/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000359	339030	0270000000	12/08/2020 12:01	T & Y COMERCIO E SERVICO EIRELI	11.600,00
OB000849	11	PD000860	22/10/2020	22/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000232	339040	0270000000	29/04/2020 11:47	FSF TECNOLOGIA S.A.	4.579,38
OB000852	12	PD000865	22/10/2020	22/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA	3.132,12
OB000851	12	PD000858	22/10/2020	22/10/2020 17:05	22/10/2020 23:38	Paga	2020NE000450	449052	0270000000	05/10/2020 12:10	AGIS COMERCIAL EIRELI	550,00
OB000850	11	PD000859	22/10/2020	22/10/2020 17:05	26/10/2020 23:39	Paga	2020NE000048	339039	0270000000	10/02/2020 12:29	TRIVALE ADMINISTRACAO LTDA	806,20
OB000854	11	PD000869	26/10/2020	26/10/2020 17:05	27/10/2020 23:36	Paga	2020NE000092	339039	0270000000	18/02/2020 12:11	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	105.336,00
OB000855	12	PD000868	26/10/2020	26/10/2020 17:05	26/10/2020 23:39	Paga	2020NE000440	339039	0270000000	25/09/2020 10:54	ESPACO MARKETING EVENTOS LTDA - ME	1.897,50
OB000857	13	PD000866	26/10/2020	26/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000445	339030	0270000000	01/10/2020 09:47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2.988,00
OB000856	13	PD000867	26/10/2020	26/10/2020 17:05	29/10/2020 23:31	Paga	2020NE000448	339039	0270000000	05/10/2020 10:00	TELEMAR NORTE LESTE S/A	1.936,04
null												
OB000893	17	PD000901	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.268,88
OB000894	17	PD000900	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36.982,55
OB000895	17	PD000899	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.510,84
OB000896	17	PD000898	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.606,26
OB000898	17	PD000896	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.098,24
OB000899	17	PD000895	30/10/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	127.230,20
OB000901	17	PD000893	30/10/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	112.128,72
OB000902	17	PD000892	30/10/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	443.860,45
OB000906	17	PD000888	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	192,00
OB000907	17	PD000887	30/10/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.078,00
OB000870	17	PD000884	30/10/2020	---	---	Paga	2020NE000004	319113	0101000000	23/01/2020 12:04	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	112.128,72
OB000885	17	PD000909	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000890	17	PD000904	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.029,40
OB000891	17	PD000903	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.397,08
OB000892	17	PD000902	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.555,59
OB000905	17	PD000889	30/10/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	657.180,31
OB000904	17	PD000890	30/10/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	53.031,06
OB000903	17	PD000891	30/10/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	5.577,60
OB000900	17	PD000894	30/10/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	110,18
OB000889	17	PD000905	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.429,10
OB000888	17	PD000906	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000887	17	PD000907	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	279.362,63
OB000886	17	PD000908	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000884	17	PD000910	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	350,48			
OB000883	17	PD000911	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.524,92			
OB000882	17	PD000912	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	101,65			
OB000897	17	PD000897	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27			
OB000880	17	PD000914	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00			
OB000879	17	PD000915	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41			
OB000878	17	PD000916	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65			
OB000877	17	PD000917	30/10/2020	---	---	Paga	2020NE000034	339036	0270000000	04/02/2020 12:26	PESSOA FISICA RELACIONADA EM LISTA	12.284,01			
OB000876	17	PD000918	30/10/2020	---	---	Paga	2020NE000035	339049	0270000000	04/02/2020 12:26	SERVIDORES RELACIONADOS EM LISTA	4.912,00			
OB000875	17	PD000919	30/10/2020	---	---	Paga	2020NE000003	319017	0101000000	23/01/2020 12:03	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	561.191,80			
OB000874	17	PD000920	30/10/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.088.302,32			
OB000881	17	PD000913	30/10/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255,65			
GERADAS:			0	ENVIADAS:		0	PAGAS:		42	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		42
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		4.488.533,79