



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/11/2020 a 30/11/2020

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												
OB000919	17	PD000932	03/11/2020	---	---	Paga	---	---	---	---	DESEMBOLSO A IDENTIFICAR/CLASSIFICAR	10.412,50
047 - 14 - 24406876 - 1												
OB000947	17	PD000969	30/11/2020	---	---	Paga	2020NE000033	339039	0270000000	04/02/2020 12:18	BANCO DO ESTADO DE SERGIPE S/A	186,55
047 - 14 - 24406890 - 7												
OB000859	12	PD000872	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA	3.214,59
OB000865	11	PD000878	04/11/2020	04/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000397	339040	0270000000	08/09/2020 10:04	FAGUNDES & FAGUNDES COMERCIO LTDA	1.768,00
OB000867	13	PD000880	04/11/2020	04/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000448	339039	0270000000	05/10/2020 10:00	TELEMAR NORTE LESTE S/A	7.609,25
OB000869	12	PD000882	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000376	339030	0270000000	24/08/2020 11:29	EDIVALDO BATISTA DOS SANTOS EMBALAGENS & CIA LTA	16.618,00
OB000861	11	PD000874	04/11/2020	04/11/2020 17:05	06/11/2020 23:38	Paga	2020NE000056	339033	0270000000	10/02/2020 12:32	LOCALIZA RENT A CAR S/A	3.800,00
OB000858	11	PD000871	04/11/2020	04/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000455	339039	0270000000	07/10/2020 11:09	LABIS & PHAIM LTDA	21.447,79
OB000860	12	PD000873	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA	3.269,72
OB000862	12	PD000875	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000473	339039	0270000000	16/10/2020 11:55	ESPACO MARKETING EVENTOS LTDA - ME	11.197,00
OB000863	13	PD000876	04/11/2020	04/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000032	339039	0270000000	31/01/2020 11:01	SERVICO AUTONOMO DE AGUA E ESGOTO	530,99
OB000864	13	PD000877	04/11/2020	04/11/2020 17:05	05/11/2020 23:34	Paga	2020NE000242	339040	0270000000	06/05/2020 10:41	TIM S.A.	1.307,87
OB000866	12	PD000879	04/11/2020	04/11/2020 17:05	04/11/2020 23:30	Paga	2020NE000086	339040	0270000000	14/02/2020 11:19	UNIVERSAL COMERCIO SERVICOS LTDA	3.609,99
OB000868	13	PD000881	04/11/2020	04/11/2020 17:05	10/11/2020 23:33	Devolvida	2020NE000456	339039	0270000000	07/10/2020 11:21	CONSELHO NACIONAL DE COMANDANTES GERAIS DAS POLICIAS MILITARES DE BOMBEIROS MILITARES	3.768,68
OB000873	13	PD000883	06/11/2020	06/11/2020 17:05	09/11/2020 23:40	Paga	2020NE000463	339092	0270000000	14/10/2020 10:15	SERVICO AUTONOMO DE AGUA E ESGOTO	342,60
OB000910	12	PD000922	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000500	339030	0270000000	10/11/2020 10:36	MAX OLIVEIRA MENEZES	2.500,00
OB000909	12	PD000923	11/11/2020	11/11/2020 17:05	11/11/2020 23:30	Paga	2020NE000499	339039	0270000000	10/11/2020 10:34	MAX OLIVEIRA MENEZES	2.500,00
OB000911	13	PD000930	12/11/2020	12/11/2020 17:05	13/11/2020 23:31	Paga	2020NE000456	339039	0270000000	07/10/2020 11:21	CONSELHO NACIONAL DE COMANDANTES GERAIS DAS POLICIAS MILITARES DE BOMBEIROS MILITARES	3.768,68
OB000916	11	PD000926	13/11/2020	13/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000444	449052	0270000000	28/09/2020 11:22	SPACE INFORMATICA E MOVEIS PARA ESCRITORIO LTDA	3.048,00
OB000913	12	PD000929	13/11/2020	13/11/2020 17:05	13/11/2020 23:31	Paga	2020NE000332	449052	0270000000	30/07/2020 10:51	MIT ENGENHARIA & TECNOLOGIA EIRELI	19.750,00
OB000915	12	PD000927	13/11/2020	13/11/2020 17:05	13/11/2020 23:31	Paga	2020NE000464	339030	0270000000	14/10/2020 10:33	LUCIANO SANTOS DE REZENDE	888,80
OB000914	12	PD000928	13/11/2020	13/11/2020 17:05	13/11/2020 23:31	Paga	2020NE000427	449052	0270000000	23/09/2020 11:49	MIT ENGENHARIA & TECNOLOGIA EIRELI	19.750,00
OB000918	11	PD000924	13/11/2020	13/11/2020 17:05	16/11/2020 23:38	Paga	2020NE000431	449052	0270000000	24/09/2020 10:45	GIL MAQ INDUSTRIA E COMERCIO LTDA	13.400,00
OB000917	11	PD000925	13/11/2020	13/11/2020 17:05	17/11/2020 23:31	Paga	2020NE000443	449052	0270000000	28/09/2020 11:22	SPACE INFORMATICA E MOVEIS PARA ESCRITORIO LTDA	2.000,00
OB000921	12	PD000933	17/11/2020	17/11/2020 17:05	17/11/2020 23:31	Devolvida	2020NE000502	339039	0270000000	12/11/2020 12:45	JOSE NIVISON LIMA SILVA	3.000,00
OB000920	12	PD000934	17/11/2020	17/11/2020 17:05	17/11/2020 23:31	Devolvida	2020NE000503	339030	0270000000	12/11/2020 12:45	JOSE NIVISON LIMA SILVA	2.000,00
OB000924	11	PD000936	18/11/2020	18/11/2020 17:05	20/11/2020 23:36	Paga	2020NE000055	339033	0270000000	10/02/2020 12:32	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.254,00
OB000925	11	PD000935	18/11/2020	18/11/2020 17:05	19/11/2020 23:31	Paga	2020NE000060	339040	0270000000	10/02/2020 12:33	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	25.344,20
OB000923	12	PD000937	18/11/2020	18/11/2020 17:05	18/11/2020 23:36	Paga	2020NE000502	339039	0270000000	12/11/2020 12:45	JOSE NIVISON LIMA SILVA	3.000,00
OB000922	12	PD000938	18/11/2020	18/11/2020 17:05	18/11/2020 23:36	Paga	2020NE000503	339030	0270000000	12/11/2020 12:45	JOSE NIVISON LIMA SILVA	2.000,00
OB000927	11	PD000939	20/11/2020	20/11/2020 17:05	20/11/2020 23:36	Paga	2020NE000301	339039	0270000000	02/07/2020 11:41	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	6.494,20
OB000926	12	PD000940	20/11/2020	20/11/2020 17:05	20/11/2020 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.277,86
OB000932	11	PD000949	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000412	339030	0270000000	11/09/2020 11:29	RESGA TECNICA COMERCIO DE EQUIPAMENTOS DE RESGATE LTDA-ME	186.833,20
OB000933	11	PD000948	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000455	339039	0270000000	07/10/2020 11:09	LABIS & PHAIM LTDA	45.413,13
OB000939	11	PD000943	24/11/2020	24/11/2020 17:05	26/11/2020 23:33	Paga	2020NE000076	339033	0270000000	12/02/2020 11:46	ASSOCIACAO DOS TAXISTAS PRIME	738,41
OB000940	11	PD000942	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000048	339039	0270000000	10/02/2020 12:29	TRIVALE ADMINISTRACAO LTDA	35.481,22
OB000928	11	PD000954	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000080	339037	0270000000	12/02/2020 12:19	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00



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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		
OB000929	12	PD000952	24/11/2020	24/11/2020 17:05	24/11/2020 23:38	Paga	2020NE000123	339039	0270000000	06/03/2020 10:52	POLIMAX SERVICOS LTDA	15.558,82
OB000930	11	PD000951	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000092	339039	0270000000	18/02/2020 12:11	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	102.377,00
OB000931	11	PD000950	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000060	339040	0270000000	10/02/2020 12:33	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	23.428,66
OB000934	13	PD000947	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000062	339039	0270000000	10/02/2020 12:35	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	5.968,83
OB000935	13	PD000946	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000448	339039	0270000000	05/10/2020 10:00	TELEMAR NORTE LESTE S/A	2.007,99
OB000936	11	PD000953	24/11/2020	24/11/2020 17:05	24/11/2020 23:38	Paga	2020NE000054	339037	0270000000	10/02/2020 12:31	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	32.630,40
OB000937	12	PD000945	24/11/2020	24/11/2020 17:05	24/11/2020 23:38	Paga	2020NE000477	449052	0270000000	20/10/2020 11:29	MIT ENGENHARIA & TECNOLOGIA EIRELI	15.800,00
OB000938	11	PD000944	24/11/2020	24/11/2020 17:05	24/11/2020 23:38	Paga	2020NE000232	339040	0270000000	29/04/2020 11:47	FSF TECNOLOGIA S.A.	4.579,38
OB000941	13	PD000941	24/11/2020	24/11/2020 17:05	25/11/2020 23:31	Paga	2020NE000382	339039	0270000000	25/08/2020 11:24	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.830,30
OB000945	11	PD000958	27/11/2020	27/11/2020 17:05	30/11/2020 23:32	Paga	2020NE000048	339039	0270000000	10/02/2020 12:29	TRIVALE ADMINISTRACAO LTDA	44.777,79
OB000944	13	PD000957	27/11/2020	27/11/2020 17:05	30/11/2020 23:32	Paga	2020NE000242	339040	0270000000	06/05/2020 10:41	TIM S.A.	1.291,12
OB000943	11	PD000956	27/11/2020	27/11/2020 17:05	01/12/2020 23:30	Paga	2020NE000076	339033	0270000000	12/02/2020 11:46	ASSOCIACAO DOS TAXISTAS PRIME	672,02
OB000942	13	PD000955	27/11/2020	27/11/2020 17:05	30/11/2020 23:32	Paga	2020NE000446	339039	0270000000	01/10/2020 09:47	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	92,19
BAIXA CONTÁBIL												
OB000912	17	PD000931	03/11/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	523.783,46
OB000991	17	PD000979	10/11/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	574.938,36
OB000974	17	PD000990	30/11/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.231,54
OB000975	17	PD000988	30/11/2020	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	127.687,01
OB000989	17	PD000981	30/11/2020	---	---	Paga	2020NE000034	339036	0270000000	04/02/2020 12:26	PESSOA FISICA RELACIONADA EM LISTA	12.754,33
OB000976	17	PD001017	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000977	17	PD001007	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	350,48
OB000978	17	PD001005	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.524,92
OB000979	17	PD001001	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255,65
OB000981	17	PD000997	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000982	17	PD000995	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000983	17	PD000994	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41
OB000984	17	PD000993	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.561,57
OB000972	17	PD000992	30/11/2020	---	---	B	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	467.134,66
OB000997	17	PD001018	30/11/2020	---	---	Paga	2020NE000001	319012	0101000000	23/01/2020 11:33	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.165.786,53
OB000946	17	PD000965	30/11/2020	---	---	Paga	2020NE000004	319113	0101000000	23/01/2020 12:04	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	125.650,46
OB000957	17	PD001011	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.515,50
OB000958	17	PD001012	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000961	17	PD001014	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000967	17	PD000986	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	192,00
OB000971	17	PD000996	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB000985	17	PD000989	30/11/2020	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	677.448,89
OB000986	17	PD000987	30/11/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	125.650,46
OB000987	17	PD000985	30/11/2020	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.058,00
OB000988	17	PD000982	30/11/2020	---	---	Paga	2020NE000035	339049	0270000000	04/02/2020 12:26	SERVIDORES RELACIONADOS EM LISTA	4.928,00



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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								
OB000980	17	PD001000	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	101,65						
OB000962	17	PD001009	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.397,08						
OB000963	17	PD001015	30/11/2020	---	---	Cancelada	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.532,00						
OB000964	17	PD001006	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.555,59						
OB000965	17	PD001004	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.288,88						
OB000966	17	PD001002	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.510,84						
OB000973	17	PD000991	30/11/2020	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	58.577,50						
OB000970	17	PD000998	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.164,16						
OB000969	17	PD000999	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.313,07						
OB000968	17	PD001003	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36.877,55						
OB000960	17	PD001013	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	277.816,90						
OB000959	17	PD001010	30/11/2020	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.098,30						
OB000990	17	PD000980	30/11/2020	---	---	Paga	2020NE000003	319017	0101000000	23/01/2020 12:03	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	403.409,84						
GERADAS:			0	ENVIADAS:			0	PAGAS:			54	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:		58		
EM REMESSA:			0	CANCELADAS:			1	DEVOLVIDAS:			3	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		5.536.694,03