



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/01/2021 a 31/01/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
047 - 14 - 24406876 - 1												
OB000039	17	PD000040	29/01/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	44,04
null												
OB000038	17	PD000007	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	240,00
OB000015	17	PD000029	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41
OB000016	17	PD000028	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000017	17	PD000027	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000018	17	PD000026	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	255,65
OB000019	17	PD000025	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	101,65
OB000025	17	PD000021	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB000027	17	PD000019	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000028	17	PD000018	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.537,00
OB000029	17	PD000017	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.098,30
OB000002	17	PD000002	29/01/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	127.256,65
OB000004	17	PD000036	29/01/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	136.195,16
OB000007	17	PD000034	29/01/2021	---	---	Cancelada	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	513.409,41
OB000008	17	PD000033	29/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	127.256,65
OB000011	17	PD000004	29/01/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	12.366,99
OB000012	17	PD000031	29/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	58.687,68
OB000022	17	PD000024	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.524,92
OB000023	17	PD000023	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	767,12
OB000024	17	PD000022	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000026	17	PD000020	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	276.530,94
OB000003	17	PD000038	29/01/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.656.310,34
OB000005	17	PD000037	29/01/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.036,00
OB000006	17	PD000035	29/01/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	668,80
OB000009	17	PD000003	29/01/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	4.752,00
OB000010	17	PD000032	29/01/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.331,74
OB000020	17	PD000006	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	31,80
OB000021	17	PD000013	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.712,38
OB000030	17	PD000016	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.561,57
OB000031	17	PD000015	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.310,08
OB000032	17	PD000014	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.406,13
OB000033	17	PD000012	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36.358,74
OB000034	17	PD000011	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.518,39
OB000035	17	PD000010	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.189,49
OB000036	17	PD000009	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB000037	17	PD000008	29/01/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.197,00
OB000013	17	PD000005	29/01/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	86.589,32



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/01/2021 a 31/01/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000014	17	PD000030	29/01/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	817.032,61			
GERADAS:			0	ENVIADAS:		0	PAGAS:		6	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		7
EM REMESSA:			0	CANCELADAS:		1	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		3.887.319,34