



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/04/2021 a 30/04/2021

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												
OB000567	17	PD000619	30/04/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	24,87
047 - 14 - 24406890 - 7												
OB000355	12	PD000392	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000100	339030	0270000000	19/02/2021 11:18	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	258,00
OB000358	12	PD000389	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000204	339093	0270000000	30/03/2021 12:19	JOAO ADAUTO OLIVEIRA MENESES	684,75
OB000357	12	PD000390	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000203	339093	0270000000	30/03/2021 12:18	VALTEN0 DOS SANTOS CARDOSO	118,26
OB000352	12	PD000395	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000202	339039	0270000000	26/03/2021 11:41	JOSE ODIRLEI ALVES DA SILVA	2.500,00
OB000351	12	PD000397	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000182	339047	0270000000	23/03/2021 10:46	PREFEITURA MUNICIPAL DE ESTANCIA	757,07
OB000356	12	PD000391	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000101	339030	0270000000	19/02/2021 11:19	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	13.032,00
OB000353	12	PD000394	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000201	339030	0270000000	26/03/2021 11:40	JOSE ODIRLEI ALVES DA SILVA	2.500,00
OB000354	11	PD000393	05/04/2021	05/04/2021 17:05	06/04/2021 23:31	Paga	2021NE000141	339030	0270000000	02/03/2021 11:19	MONSARAS DISTRIBUIDORA E COMERCIO LTDA-ME	5.164,00
OB000369	13	PD000412	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB000367	13	PD000398	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.937,50
OB000376	13	PD000415	07/04/2021	07/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000026	339039	0270000000	01/02/2021 09:47	TELEMAR NORTE LESTE S/A	2.083,21
OB000375	13	PD000414	07/04/2021	07/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.350,00
OB000410	12	PD000472	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000147	339030	0270000000	04/03/2021 14:01	MARCIO FABIO SILVA CALDAS	2.500,00
OB000409	12	PD000473	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000148	339039	0270000000	04/03/2021 14:12	MARCIO FABIO SILVA CALDAS	2.500,00
OB000441	13	PD000484	15/04/2021	15/04/2021 17:05	16/04/2021 23:35	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.808,19
OB000440	11	PD000485	15/04/2021	15/04/2021 17:05	16/04/2021 23:35	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11	LABIS & PHAIM LTDA	104.521,20
OB000439	11	PD000486	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.	4.579,38
OB000442	13	PD000483	15/04/2021	15/04/2021 17:05	16/04/2021 23:35	Paga	2021NE000026	339039	0270000000	01/02/2021 09:47	TELEMAR NORTE LESTE S/A	1.821,44
OB000444	11	PD000481	15/04/2021	15/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000089	339030	0270000000	17/02/2021 10:09	SINARA FERNANDES QUEIROZ SANTANA	3.979,20
OB000437	12	PD000480	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000144	339030	0270000000	03/03/2021 12:05	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	395,00
OB000443	11	PD000482	15/04/2021	15/04/2021 17:05	16/04/2021 23:35	Paga	2021NE000035	339030	0270000000	01/02/2021 09:54	SINARA FERNANDES QUEIROZ SANTANA	13.740,00
OB000436	11	PD000479	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000167	339030	0270000000	11/03/2021 11:12	LIVRARIA E PAPELARIA PRATICA LTDA ME	130,00
OB000445	12	PD000478	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000042	339040	0270000000	02/02/2021 11:08	UNIVERSAL COMERCIO SERVICOS LTDA	3.587,86
OB000438	11	PD000487	15/04/2021	15/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.254,00
OB000450	12	PD000475	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	75.292,07
OB000449	12	PD000476	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000158	319113	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.131,29
OB000446	13	PD000488	20/04/2021	20/04/2021 17:05	22/04/2021 23:37	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.501,12
OB000447	13	PD000489	20/04/2021	20/04/2021 17:05	22/04/2021 23:37	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	18.964,26
OB000448	13	PD000490	20/04/2021	20/04/2021 17:05	22/04/2021 23:37	Paga	2021NE000220	339093	0270000000	13/04/2021 09:28	TELEMAR NORTE LESTE S/A	1.917,65
OB000455	11	PD000494	23/04/2021	23/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000050	339030	0270000000	05/02/2021 12:11	LUCAS BOMFIM SANTOS ME	1.400,00
OB000456	12	PD000493	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000165	449052	0270000000	11/03/2021 11:11	LUCIANO SILVA OLIVEIRA 65429176591	76,00
OB000451	13	PD000498	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48	TIM S.A.	2.565,08
OB000457	11	PD000492	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000021	339040	0270000000	01/02/2021 09:41	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	13.493,92
OB000458	12	PD000491	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000166	449052	0270000000	11/03/2021 11:12	LUCIANO SILVA OLIVEIRA 65429176591	750,00
OB000452	12	PD000497	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000042	339040	0270000000	02/02/2021 11:08	UNIVERSAL COMERCIO SERVICOS LTDA	3.531,68
OB000453	13	PD000496	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000010	339039	0270000000	29/01/2021 10:05	DEPARTAMENTO ESTADUAL DE TRANSITO	2.438,75
OB000454	12	PD000495	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000217	339008	0270000000	12/04/2021 10:24	JOCELINA ARAUJO SOUZA	1.200,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB000465	12	PD000500	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000236	339039	0270000000	19/04/2021 11:10	ISRAEL WESLEY DOS SANTOS ARAUJO	2.500,00
OB000459	12	PD000506	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD - EPP	16.772,36
OB000462	11	PD000503	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000242	339092	0270000000	22/04/2021 10:50	ASSOCIACAO DOS TAXISTAS PRIME	523,55
OB000467	13	PD000507	26/04/2021	26/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	17.942,88
OB000460	11	PD000505	26/04/2021	26/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	56.951,79
OB000466	12	PD000499	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000237	339030	0270000000	19/04/2021 11:11	ISRAEL WESLEY DOS SANTOS ARAUJO	2.500,00
OB000464	11	PD000501	26/04/2021	26/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000021	339040	0270000000	01/02/2021 09:41	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	35.385,45
OB000463	11	PD000502	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000066	339033	0270000000	11/02/2021 11:06	ASSOCIACAO DOS TAXISTAS PRIME	817,08
OB000461	11	PD000504	26/04/2021	26/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000145	449052	0270000000	04/03/2021 10:03	DELL COMPUTADORES DO BRASIL LTDA	137.377,60
OB000469	12	PD000510	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000086	339030	0270000000	15/02/2021 09:29	SANGAR COMERCIO E SERVICOS EIRELI	978,00
OB000470	11	PD000509	29/04/2021	29/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB000468	12	PD000511	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000210	449052	0270000000	31/03/2021 11:16	MIT ENGENHARIA & TECNOLOGIA EIRELI	8.580,00
OB000471	11	PD000508	29/04/2021	29/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000046	339039	0270000000	03/02/2021 10:54	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	151.231,00
null												
OB000485	17	PD000544	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14
OB000487	17	PD000542	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB000489	17	PD000540	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	819,20
OB000492	17	PD000537	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	275.825,73
OB000493	17	PD000536	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000494	17	PD000535	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.367,70
OB000498	17	PD000530	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.553,26
OB000499	17	PD000529	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	37.532,84
OB000505	17	PD000523	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	31,80
OB000508	17	PD000600	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	422,00
OB000509	17	PD000603	30/04/2021	---	---	B	---	---	---	---	ODONTOPREV S.A.	434,10
OB000511	17	PD000606	30/04/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	2.697,39
OB000514	17	PD000608	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	3.374,98
OB000518	17	PD000611	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.663,00
OB000519	17	PD000601	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	811,80
OB000522	17	PD000612	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	312,48
OB000528	17	PD000562	30/04/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	31.730,62
OB000530	17	PD000564	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	7.845,94
OB000531	17	PD000565	30/04/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	19.799,11
OB000532	17	PD000584	30/04/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	27.320,59
OB000533	17	PD000594	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB000538	17	PD000586	30/04/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB000539	17	PD000563	30/04/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67
OB000540	17	PD000567	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	22,12
OB000541	17	PD000570	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	282,00
OB000542	17	PD000580	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50



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UNIDADE GESTORA : 231011

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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		
OB000543	17	PD000578	30/04/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90
OB000545	17	PD000588	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	138,00
OB000550	17	PD000591	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	428,00
OB000551	17	PD000593	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB000552	17	PD000583	30/04/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	402,58
OB000566	17	PD000616	30/04/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	919,50
OB000579	17	PD000633	30/04/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	79.208,91
OB000580	17	PD000632	30/04/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	662.979,15
OB000581	17	PD000631	30/04/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	149.932,83
OB000583	17	PD000629	30/04/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	753.193,11
OB000574	17	PD000556	30/04/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.422.054,93
OB000481	17	PD000548	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41
OB000590	17	PD000579	30/04/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	248.540,60
OB000591	17	PD000596	30/04/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	29.694,21
OB000592	17	PD000617	30/04/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	34.306,33
OB000593	17	PD000618	30/04/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	344,74
OB000578	17	PD000634	30/04/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	92.528,11
OB000582	17	PD000630	30/04/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	109.646,65
OB000575	17	PD000557	30/04/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	673.878,48
OB000576	17	PD000558	30/04/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	12.560,67
OB000577	17	PD000559	30/04/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	4.592,00
OB000475	17	PD000554	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.449,48
OB000476	17	PD000553	30/04/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	122.089,37
OB000477	17	PD000552	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	116.788,24
OB000478	17	PD000551	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.875,41
OB000479	17	PD000550	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	52.337,79
OB000480	17	PD000549	30/04/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	689.986,04
OB000482	17	PD000547	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000483	17	PD000546	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.524,92
OB000484	17	PD000545	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000488	17	PD000541	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB000491	17	PD000538	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB000496	17	PD000533	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.052,28
OB000497	17	PD000532	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.893,99
OB000504	17	PD000524	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
OB000495	17	PD000534	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.159,80
OB000500	17	PD000528	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.554,82
OB000501	17	PD000527	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.189,49
OB000502	17	PD000526	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB000503	17	PD000525	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.127,50



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/04/2021 a 30/04/2021

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								
OB000506	17	PD000522	30/04/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.096,00						
OB000555	17	PD000585	30/04/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	19,19						
OB000556	17	PD000615	30/04/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	56,00						
OB000557	17	PD000587	30/04/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	105,46						
OB000558	17	PD000582	30/04/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	1.471,98						
OB000559	17	PD000576	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	33.995,96						
OB000563	17	PD000569	30/04/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00						
OB000564	17	PD000568	30/04/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13						
OB000510	17	PD000605	30/04/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	564,00						
OB000523	17	PD000613	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	8.990,70						
OB000524	17	PD000614	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50						
OB000525	17	PD000598	30/04/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02						
OB000526	17	PD000597	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.352,00						
OB000527	17	PD000595	30/04/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	294,00						
OB000534	17	PD000590	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	862,42						
OB000535	17	PD000592	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	565,04						
OB000536	17	PD000581	30/04/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25						
OB000546	17	PD000589	30/04/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	189.091,04						
OB000548	17	PD000574	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.694,69						
OB000549	17	PD000577	30/04/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20.397,79						
OB000561	17	PD000575	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	4.141,89						
OB000562	17	PD000571	30/04/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	353.223,02						
OB000565	17	PD000566	30/04/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	468,46						
OB000512	17	PD000604	30/04/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	51,24						
OB000513	17	PD000602	30/04/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20						
OB000515	17	PD000609	30/04/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00						
OB000516	17	PD000607	30/04/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	1.293,48						
OB000517	17	PD000610	30/04/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	372,04						
OB000521	17	PD000599	30/04/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	336,00						
OB000486	17	PD000543	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	96,30						
OB000573	17	PD000628	30/04/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	116.788,24						
OB000490	17	PD000539	30/04/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00						
OB000507	17	PD000555	30/04/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	511.979,46						
OB000595	17	PD000573	30/04/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	65.228,18						
OB000596	17	PD000572	30/04/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	89.648,19						
GERADAS:			0	ENVIADAS:			0	PAGAS:			62	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:		62
EM REMESSA:			0	CANCELADAS:			0	DEVOLVIDAS:			0	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		6.833.889,54