



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/05/2021 a 31/05/2021

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												
OB000703	17	PD000780	31/05/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	25,70
047 - 14 - 24406890 - 7												
OB000474	12	PD000512	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000193	339030	0270000000	24/03/2021 09:54	SANGAR COMERCIO E SERVICOS EIRELI	11.499,00
OB000472	12	PD000514	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000107	339040	0270000000	22/02/2021 12:28	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	48.516,26
OB000473	12	PD000513	03/05/2021	03/05/2021 17:05	03/05/2021 23:38	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	DENILSON ROCHA SANTOS	136,95
OB000544	13	PD000519	04/05/2021	04/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000251	339092	0270000000	28/04/2021 09:56	TELEMAR NORTE LESTE S/A	6.946,65
OB000560	12	PD000516	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.784,14
OB000529	11	PD000531	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB000547	11	PD000518	04/05/2021	04/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A	3.800,00
OB000553	13	PD000517	04/05/2021	04/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	7.039,75
OB000520	11	PD000521	04/05/2021	04/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000245	339093	0270000000	26/04/2021 12:10	AGP PATRIMONIAL LIMITADA - ME	149.099,43
OB000537	11	PD000520	04/05/2021	04/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	8.508,00
OB000554	12	PD000515	04/05/2021	04/05/2021 17:05	04/05/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	680,37
OB000568	13	PD000620	05/05/2021	05/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	15.356,76
OB000571	12	PD000623	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	917,80
OB000572	12	PD000624	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000200	449052	0270000000	26/03/2021 11:39	MIT ENGENHARIA & TECNOLOGIA EIRELI	10.500,00
OB000570	12	PD000622	05/05/2021	05/05/2021 17:05	05/05/2021 23:33	Paga	2021NE000108	339039	0270000000	23/02/2021 10:24	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	3.496,00
OB000569	13	PD000621	05/05/2021	05/05/2021 17:05	06/05/2021 23:33	Paga	2021NE000016	339039	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	517,25
OB000589	12	PD000625	10/05/2021	10/05/2021 17:05	10/05/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB000584	12	PD000637	10/05/2021	10/05/2021 17:05	10/05/2021 23:33	Paga	2021NE000231	339030	0270000000	16/04/2021 11:12	GRAFICA E EDITORA TRIUNFO LTDA.	2.280,00
OB000587	13	PD000627	10/05/2021	10/05/2021 17:05	11/05/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB000585	13	PD000636	10/05/2021	10/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000017	339047	0270000000	01/02/2021 09:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	48,07
OB000586	13	PD000635	10/05/2021	10/05/2021 17:05	11/05/2021 23:32	Paga	2021NE000015	339047	0270000000	01/02/2021 09:38	INSTITUTO NACIONAL DE SEGURO SOCIAL	475,89
OB000588	13	PD000626	10/05/2021	10/05/2021 17:05	11/05/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB000598	11	PD000640	12/05/2021	12/05/2021 17:05	14/05/2021 23:34	Paga	2021NE000263	339092	0270000000	04/05/2021 11:26	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.254,00
OB000597	11	PD000641	12/05/2021	12/05/2021 17:05	12/05/2021 23:37	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB000599	11	PD000639	12/05/2021	12/05/2021 17:05	14/05/2021 23:34	Paga	2021NE000261	339092	0270000000	04/05/2021 10:21	LOCALIZA RENT A CAR S/A	3.800,00
OB000606	11	PD000648	14/05/2021	14/05/2021 17:05	17/05/2021 23:36	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11	LABIS & PHAIM LTDA	97.359,03
OB000604	11	PD000646	14/05/2021	14/05/2021 17:05	17/05/2021 23:36	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB000605	13	PD000647	14/05/2021	14/05/2021 17:05	17/05/2021 23:36	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	20.741,72
OB000603	12	PD000645	14/05/2021	14/05/2021 17:05	14/05/2021 23:34	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD - EPP	16.772,36
OB000602	11	PD000644	14/05/2021	14/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.252,00
OB000601	11	PD000643	14/05/2021	14/05/2021 17:05	14/05/2021 23:34	Paga	2021NE000233	339039	0270000000	16/04/2021 11:13	C & E COMERCIO E SERVICOS EIRELI	2.793,00
OB000600	13	PD000642	14/05/2021	14/05/2021 17:05	17/05/2021 23:36	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	28.780,93
OB000609	13	PD000652	14/05/2021	14/05/2021 17:05	17/05/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB000608	13	PD000651	14/05/2021	14/05/2021 17:05	17/05/2021 23:36	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB000607	12	PD000650	14/05/2021	14/05/2021 17:05	14/05/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB000613	12	PD000654	18/05/2021	18/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000158	319113	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	7.981,94
OB000611	12	PD000656	18/05/2021	18/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ALEXANDRE JOSE ALVES SILVA	1.034,10
OB000614	13	PD000657	18/05/2021	18/05/2021 17:05	19/05/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.124,16



EXTRATO DE ORDENS BANCÁRIAS

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		
OB000610	12	PD000655	18/05/2021	18/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MARIO LIMA BITTENCOURT	1.034,10
OB000612	12	PD000653	18/05/2021	18/05/2021 17:05	18/05/2021 23:31	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	75.658,87
OB000616	11	PD000658	21/05/2021	21/05/2021 17:05	25/05/2021 23:36	Paga	2021NE000021	339040	0270000000	01/02/2021 09:41	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	4.317,59
OB000615	11	PD000659	21/05/2021	21/05/2021 17:05	21/05/2021 23:30	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.	4.579,38
OB000619	12	PD000662	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000278	339008	0270000000	14/05/2021 08:56	DANIEL SANTOS MENEZES	3.600,00
OB000617	12	PD000660	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	217,69
OB000622	12	PD000665	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000065	339040	0270000000	11/02/2021 11:05	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB000618	11	PD000661	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000232	339030	0270000000	16/04/2021 11:13	C & E COMERCIO E SERVICOS EIRELI	2.903,39
OB000623	12	PD000666	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	ANDRE MOTA SANTOS	136,95
OB000624	12	PD000667	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	JOSE JOSIVAL DE MELO	118,26
OB000621	12	PD000664	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000065	339040	0270000000	11/02/2021 11:05	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB000620	12	PD000663	26/05/2021	26/05/2021 17:05	26/05/2021 23:32	Paga	2021NE000064	339040	0270000000	10/02/2021 12:21	BK TELECOMUNICACOES LTDA - ME	593,24
OB000625	12	PD000668	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000292	339008	0270000000	20/05/2021 09:16	GILVANEIDE DE AMORIM SILVA MARTINS	1.824,00
OB000626	12	PD000669	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000287	339039	0270000000	19/05/2021 11:27	GILENO FIGUEIREDO SILVA	2.500,00
OB000628	12	PD000671	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000065	339040	0270000000	11/02/2021 11:05	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB000630	11	PD000673	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000194	339030	0270000000	24/03/2021 09:55	JSF SERVICOS ADMINISTRATIVOS CONSULTORIA E ASSESSORIA EIRELI	3.990,00
OB000629	12	PD000672	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000064	339040	0270000000	10/02/2021 12:21	BK TELECOMUNICACOES LTDA - ME	593,24
OB000627	12	PD000670	27/05/2021	27/05/2021 17:05	27/05/2021 23:38	Paga	2021NE000288	339030	0270000000	19/05/2021 11:28	GILENO FIGUEIREDO SILVA	2.500,00
null												
OB000594	17	PD000638	10/05/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	6.324,53
OB000704	17	PD000782	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	290,00
OB000705	17	PD000779	28/05/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	6.324,53
OB000632	17	PD000712	28/05/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	66.583,57
OB000633	17	PD000711	28/05/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	3.360,00
OB000634	17	PD000710	28/05/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	10.790,00
OB000635	17	PD000708	28/05/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	118.395,46
OB000636	17	PD000707	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.445,69
OB000637	17	PD000706	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.503,82
OB000639	17	PD000704	28/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	687.375,13
OB000643	17	PD000700	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14
OB000644	17	PD000699	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	96,30
OB000645	17	PD000698	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB000646	17	PD000697	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB000648	17	PD000695	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04
OB000650	17	PD000693	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB000651	17	PD000692	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	278.673,94
OB000653	17	PD000690	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.367,70
OB000662	17	PD000681	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.127,50
OB000663	17	PD000680	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
OB000665	17	PD000678	28/05/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO	3.094,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/05/2021 a 31/05/2021

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		
											ESTADUAL	
OB000666	17	PD000677	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.449,48
OB000738	17	PD000785	28/05/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	33.994,05
OB000739	17	PD000784	28/05/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB000638	17	PD000705	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	51.572,13
OB000640	17	PD000703	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41
OB000641	17	PD000702	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000642	17	PD000701	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000647	17	PD000696	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.429,02
OB000649	17	PD000694	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000652	17	PD000691	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000654	17	PD000689	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.286,20
OB000655	17	PD000688	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.052,28
OB000664	17	PD000679	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	31,80
OB000683	17	PD000730	28/05/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	457,04
OB000684	17	PD000751	28/05/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	42,32
OB000690	17	PD000748	28/05/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	294,00
OB000691	17	PD000747	28/05/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02
OB000692	17	PD000755	28/05/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	564,00
OB000696	17	PD000742	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	138,00
OB000706	17	PD000772	28/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	468,46
OB000707	17	PD000771	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.062,28
OB000741	17	PD000787	28/05/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.445,69
OB000631	17	PD000713	28/05/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.470.103,29
OB000656	17	PD000687	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.715,19
OB000657	17	PD000686	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.948,71
OB000658	17	PD000685	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36.845,22
OB000659	17	PD000684	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.469,82
OB000660	17	PD000683	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.189,49
OB000661	17	PD000682	28/05/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB000667	17	PD000709	28/05/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	516.588,19
OB000676	17	PD000721	28/05/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB000677	17	PD000722	28/05/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	919,50
OB000679	17	PD000726	28/05/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20
OB000681	17	PD000728	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	797,80
OB000682	17	PD000727	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.584,00
OB000685	17	PD000750	28/05/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13
OB000686	17	PD000752	28/05/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	18.987,69
OB000687	17	PD000749	28/05/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00
OB000688	17	PD000753	28/05/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/05/2021 a 31/05/2021

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		
OB000695	17	PD000743	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	349,00
OB000697	17	PD000741	28/05/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	45,33
OB000699	17	PD000757	28/05/2021	---	---	B	---	---	---	---	ODONTOPREV S.A.	434,10
OB000700	17	PD000736	28/05/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	19,19
OB000701	17	PD000734	28/05/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	28,00
OB000702	17	PD000732	28/05/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	1.293,48
OB000689	17	PD000754	28/05/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	336,00
OB000693	17	PD000746	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB000694	17	PD000745	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB000698	17	PD000756	28/05/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	51,24
OB000719	17	PD000773	28/05/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	107.965,14
OB000721	17	PD000719	28/05/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	90.600,24
OB000722	17	PD000720	28/05/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90
OB000723	17	PD000725	28/05/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	189.061,57
OB000724	17	PD000729	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	8.916,50
OB000725	17	PD000731	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	3.374,98
OB000726	17	PD000733	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB000727	17	PD000735	28/05/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB000731	17	PD000740	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	142,68
OB000732	17	PD000744	28/05/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	26.388,01
OB000708	17	PD000760	28/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	354.508,90
OB000709	17	PD000769	28/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	30.318,03
OB000710	17	PD000765	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	22,12
OB000711	17	PD000763	28/05/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	17.054,71
OB000678	17	PD000723	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB000680	17	PD000724	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB000737	17	PD000759	28/05/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	250.126,52
OB000740	17	PD000786	28/05/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	344,74
OB000712	17	PD000783	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.368,00
OB000713	17	PD000781	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	374,00
OB000714	17	PD000778	28/05/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	90.662,71
OB000715	17	PD000777	28/05/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	660.911,28
OB000716	17	PD000776	28/05/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	75.399,47
OB000717	17	PD000775	28/05/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	773.969,95
OB000718	17	PD000774	28/05/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	157.938,44
OB000720	17	PD000767	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	34.945,37
OB000728	17	PD000737	28/05/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	1.471,98
OB000729	17	PD000738	28/05/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB000730	17	PD000739	28/05/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	402,58



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

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EXERCÍCIO 2021

231011 - CBM

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000733	17	PD000758	28/05/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	2.973,32			
OB000734	17	PD000761	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	3.861,43			
OB000735	17	PD000762	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.277,27			
OB000736	17	PD000766	28/05/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	66.725,75			
GERADAS:			0	ENVIADAS:		0	PAGAS:		68	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		68
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		6.204.789,44