



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/06/2021 a 30/06/2021

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												
OB000851	17	PD000969	30/06/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	20,70
047 - 14 - 24406890 - 7												
OB000675	12	PD000715	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	LUCAS FREIRE VIDAL	982,85
OB000671	11	PD000714	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	LUIZ HENRIQUE MELO DOS SANTOS	620,46
OB000668	11	PD000674	04/06/2021	04/06/2021 17:05	08/06/2021 23:39	Paga	2021NE000053	339039	0270000000	05/02/2021 12:47	BRUNO MELO DE OLIVEIRA	1.115,00
OB000669	13	PD000676	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	14.831,64
OB000672	11	PD000718	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	41.866,70
OB000673	12	PD000717	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000216	339030	0270000000	09/04/2021 11:48	MOEMA MARY FONSECA DANTAS EFREM DE LIMA	2.000,00
OB000670	13	PD000675	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000016	339039	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	592,34
OB000674	12	PD000716	04/06/2021	04/06/2021 17:05	07/06/2021 23:38	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	LUCAS FREIRE VIDAL	2.412,45
OB000752	11	PD000789	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000133	339030	0270000000	26/02/2021 12:14	SINARA FERNANDES QUEIROZ SANTANA	990,00
OB000751	11	PD000790	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000134	339030	0270000000	26/02/2021 12:14	SINARA FERNANDES QUEIROZ SANTANA	448,00
OB000742	12	PD000788	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000159	449052	0270000000	10/03/2021 11:29	COMERCIAL NASCIMENTO COMERCIO VAREJISTA DE MATERIAL DE CONSTRUCAO LTDA	6.490,00
OB000749	11	PD000792	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000136	449052	0270000000	26/02/2021 12:15	SINARA FERNANDES QUEIROZ SANTANA	3.320,00
OB000748	11	PD000793	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000132	449052	0270000000	26/02/2021 12:14	SINARA FERNANDES QUEIROZ SANTANA	1.730,00
OB000744	12	PD000797	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000250	449052	0270000000	28/04/2021 07:03	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	2.045,00
OB000746	11	PD000795	09/06/2021	09/06/2021 17:05	10/06/2021 23:32	Paga	2021NE000032	339030	0270000000	01/02/2021 09:53	SINARA FERNANDES QUEIROZ SANTANA	6.519,10
OB000750	11	PD000791	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000137	449052	0270000000	26/02/2021 12:15	SINARA FERNANDES QUEIROZ SANTANA	996,00
OB000743	12	PD000798	09/06/2021	09/06/2021 17:05	09/06/2021 23:35	Paga	2021NE000255	339030	0270000000	29/04/2021 11:46	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	3.500,00
OB000745	11	PD000796	09/06/2021	09/06/2021 17:05	10/06/2021 23:32	Devolvida	2021NE000234	339030	0270000000	19/04/2021 10:56	QUALYFLEX COMERCIO E SERVICOS LTDA	6.219,20
OB000747	11	PD000794	09/06/2021	09/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000135	449052	0270000000	26/02/2021 12:15	SINARA FERNANDES QUEIROZ SANTANA	1.106,00
OB000758	12	PD000805	11/06/2021	11/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	LUCAS FREIRE VIDAL	268,05
OB000759	12	PD000802	11/06/2021	11/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000107	339040	0270000000	22/02/2021 12:28	SERGIPE PARQUE TECNOLOGICO - SERGIPETEC	49.159,08
OB000756	12	PD000803	11/06/2021	11/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000042	339040	0270000000	02/02/2021 11:08	UNIVERSAL COMERCIO SERVICOS LTDA	3.873,76
OB000757	12	PD000804	11/06/2021	11/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000211	339039	0270000000	31/03/2021 11:16	MIT ENGENHARIA & TECNOLOGIA EIRELI	400,00
OB000753	11	PD000799	11/06/2021	11/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB000754	11	PD000800	11/06/2021	11/06/2021 17:05	14/06/2021 23:31	Paga	2021NE000021	339040	0270000000	01/02/2021 09:41	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	9.330,17
OB000755	12	PD000801	11/06/2021	11/06/2021 17:05	11/06/2021 23:37	Paga	2021NE000289	449052	0270000000	19/05/2021 11:29	MASTER COMERCIAL EIRELI-ME	2.650,00
OB000762	12	PD000816	16/06/2021	16/06/2021 17:05	16/06/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB000761	12	PD000815	16/06/2021	16/06/2021 17:05	16/06/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	470,43
OB000763	13	PD000817	16/06/2021	16/06/2021 17:05	17/06/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB000760	11	PD000814	16/06/2021	16/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000234	339030	0270000000	19/04/2021 10:56	QUALYFLEX COMERCIO E SERVICOS LTDA	6.219,20
OB000764	13	PD000818	16/06/2021	16/06/2021 17:05	22/06/2021 23:36	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB000765	12	PD000806	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000108	339039	0270000000	23/02/2021 10:24	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	3.111,44
OB000767	12	PD000821	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000252	339031	0270000000	28/04/2021 10:07	DARLAN ALVES SILVA 02712952529	14.339,52
OB000766	12	PD000819	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000227	339030	0270000000	15/04/2021 10:59	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	7.940,00
OB000768	12	PD000820	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000229	449052	0270000000	16/04/2021 09:45	UNIVERSO TECNICO EIRELI	17.555,55
OB000769	12	PD000822	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000018	339039	0270000000	01/02/2021 09:39	PACIFIC REPRESENTACOES & TURISMO LTDA	4.809,32
OB000770	12	PD000823	17/06/2021	17/06/2021 17:05	17/06/2021 23:33	Paga	2021NE000326	339092	0270000000	10/06/2021 11:47	PACIFIC REPRESENTACOES & TURISMO LTDA	2.404,66
OB000777	12	PD000812	18/06/2021	18/06/2021 17:05	18/06/2021 23:36	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	76.747,02



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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		
OB000776	12	PD000813	18/06/2021	18/06/2021 17:05	18/06/2021 23:36	Paga	2021NE000158	319113	0101000000	10/03/2021 10:54	SERGIPE INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.206,28
OB000771	11	PD000828	18/06/2021	18/06/2021 17:05	18/06/2021 23:36	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.	4.579,38
OB000775	13	PD000824	18/06/2021	18/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48	TIM S.A.	1.272,99
OB000772	11	PD000827	18/06/2021	18/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000046	339039	0270000000	03/02/2021 10:54	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	106.812,00
OB000773	12	PD000826	18/06/2021	18/06/2021 17:05	18/06/2021 23:36	Paga	2021NE000209	339039	0270000000	31/03/2021 11:16	MIT ENGENHARIA & TECNOLOGIA EIRELI	5.200,00
OB000774	13	PD000825	18/06/2021	18/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000010	339039	0270000000	29/01/2021 10:05	DEPARTAMENTO ESTADUAL DE TRANSITO	45,51
OB000783	12	PD000831	21/06/2021	21/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ELIELSON SILVA	1.480,44
OB000785	12	PD000833	21/06/2021	21/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000348	339039	0270000000	16/06/2021 13:04	JAIR CRUZ SANTOS	2.500,00
OB000779	13	PD000829	21/06/2021	21/06/2021 17:05	22/06/2021 23:36	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	13.919,38
OB000784	12	PD000832	21/06/2021	21/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	TIAGO GARCIA BEZERRA VIEIRA	1.480,44
OB000786	12	PD000834	21/06/2021	21/06/2021 17:05	21/06/2021 23:35	Paga	2021NE000349	339030	0270000000	16/06/2021 13:04	JAIR CRUZ SANTOS	2.500,00
OB000778	13	PD000830	21/06/2021	21/06/2021 17:05	22/06/2021 23:36	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	7.176,67
OB000789	12	PD000837	23/06/2021	23/06/2021 17:05	23/06/2021 23:39	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	7.466,02
OB000787	13	PD000835	23/06/2021	23/06/2021 17:05	15/07/2021 23:32	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.283,04
OB000788	13	PD000836	23/06/2021	23/06/2021 17:05	15/07/2021 23:32	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	26.120,32
OB000790	13	PD000846	30/06/2021	30/06/2021 17:05	01/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
null												
OB000782	17	PD000809	01/06/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	438,16
OB000781	17	PD000808	01/06/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	210,27
OB000780	17	PD000807	01/06/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	210,27
OB000872	17	PD000900	30/06/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90
OB000871	17	PD000903	30/06/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB000868	17	PD000889	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	51.888,36
OB000865	17	PD000854	30/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	686.909,12
OB000911	17	PD000935	30/06/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	249.176,09
OB000910	17	PD000972	30/06/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	120.749,29
OB000909	17	PD000973	30/06/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	787.293,84
OB000908	17	PD000974	30/06/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	168.792,00
OB000907	17	PD000975	30/06/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	75.149,42
OB000906	17	PD000976	30/06/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	655.011,06
OB000905	17	PD000977	30/06/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	99.481,01
OB000855	17	PD000970	30/06/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	137.390,70
OB000853	17	PD000913	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB000850	17	PD000914	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB000847	17	PD000916	30/06/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	294,00
OB000844	17	PD000920	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.062,28
OB000842	17	PD000925	30/06/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00
OB000903	17	PD000861	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
OB000848	17	PD000915	30/06/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02



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UNIDADE GESTORA : 231011

PERÍODO : 01/06/2021 a 30/06/2021

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		
OB000846	17	PD000919	30/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	468,46
OB000845	17	PD000918	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	22,12
OB000840	17	PD000928	30/06/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	42,32
OB000837	17	PD000931	30/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	352.720,86
OB000836	17	PD000933	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	66.182,75
OB000832	17	PD000937	30/06/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	308,00
OB000826	17	PD000943	30/06/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	1.031,64
OB000823	17	PD000946	30/06/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	457,04
OB000814	17	PD000955	30/06/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB000904	17	PD000860	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	96,30
OB000902	17	PD000862	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.385,55
OB000834	17	PD000934	30/06/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	91.468,70
OB000824	17	PD000945	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	3.163,23
OB000820	17	PD000949	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.584,00
OB000816	17	PD000953	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB000815	17	PD000954	30/06/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	919,50
OB000916	17	PD000858	30/06/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	516.169,62
OB000915	17	PD000897	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	3.681,94
OB000852	17	PD000927	30/06/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13
OB000833	17	PD000936	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.342,00
OB000843	17	PD000923	30/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	36.522,05
OB000901	17	PD000863	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.367,70
OB000900	17	PD000980	30/06/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	12.726,67
OB000899	17	PD000981	30/06/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	5.940,00
OB000898	17	PD000864	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000897	17	PD000865	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	278.869,82
OB000896	17	PD000866	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB000895	17	PD000867	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000894	17	PD000868	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04
OB000893	17	PD000869	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB000892	17	PD000870	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB000891	17	PD000873	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000890	17	PD000874	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000889	17	PD000876	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41
OB000888	17	PD000877	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.484,72
OB000887	17	PD000878	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.052,28
OB000886	17	PD000879	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.286,20
OB000885	17	PD000880	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.650,60
OB000884	17	PD000881	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.031,62



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000883	17	PD000882	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	45.059,96
OB000882	17	PD000883	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.134,49
OB000841	17	PD000926	30/06/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67
OB000798	17	PD000853	30/06/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.579,89
OB000854	17	PD000971	30/06/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.453.258,64
OB000849	17	PD000924	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	298,00
OB000830	17	PD000939	30/06/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	51,24
OB000828	17	PD000941	30/06/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	6.115,21
OB000881	17	PD000884	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB000879	17	PD000859	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.048,18
OB000878	17	PD000885	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.127,50
OB000877	17	PD000886	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	31,80
OB000869	17	PD000857	30/06/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.074,00
OB000866	17	PD000906	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB000864	17	PD000901	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	358,00
OB000863	17	PD000902	30/06/2021	---	---	B	---	---	---	---	ASMRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	28,00
OB000862	17	PD000905	30/06/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	1.471,98
OB000861	17	PD000907	30/06/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	402,58
OB000860	17	PD000908	30/06/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	45,33
OB000859	17	PD000909	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	138,00
OB000858	17	PD000910	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	349,00
OB000857	17	PD000911	30/06/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	24.015,03
OB000856	17	PD000912	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	142,68
OB000829	17	PD000940	30/06/2021	---	---	B	---	---	---	---	ODONTOPREV S.A.	623,90
OB000827	17	PD000942	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB000819	17	PD000950	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB000818	17	PD000951	30/06/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20
OB000914	17	PD000921	30/06/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	37.463,05
OB000913	17	PD000922	30/06/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	344,74
OB000912	17	PD000917	30/06/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB000880	17	PD000872	30/06/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14
OB000876	17	PD000855	30/06/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	123.277,57
OB000870	17	PD000888	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.136,15
OB000867	17	PD000904	30/06/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	27,05
OB000839	17	PD000929	30/06/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	20.035,73
OB000838	17	PD000930	30/06/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	6.324,53
OB000835	17	PD000932	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	34.454,43
OB000831	17	PD000938	30/06/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	564,00
OB000825	17	PD000944	30/06/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	1.293,48



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB000822	17	PD000947	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	11.100,17			
OB000821	17	PD000948	30/06/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	808,30			
OB000817	17	PD000952	30/06/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	179.656,57			
OB000875	17	PD000890	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	115.579,89			
OB000874	17	PD000898	30/06/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.023,32			
OB000873	17	PD000899	30/06/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.531,12			
GERADAS:			0	ENVIADAS:		0	PAGAS:		67	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		69
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		2	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		6.156.838,14