



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/10/2021 a 31/10/2021

GOVERNO DO ESTADO DE SERGIPE

FONTE : TODAS AS FONTES

EXERCÍCIO 2021

OB		TIPO	PD	DATA / HORA		RETORNO	SITUAÇÃO	EMPENHO			DT. GERAÇÃO		CREDOR	VALOR (R\$)	
LANÇAMENTO		ENVIO			NAT. DESP.			FONTE							
047 - 14 - 24406876 - 1															
OB001446	21	PD001551		08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga		---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00	
OB001478	21	PD001576		18/10/2021	18/10/2021 17:05	18/10/2021 23:39	Paga		---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00	
OB001611	17	PD001744		29/10/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02		BANCO DO ESTADO DE SERGIPE S/A	18,89	
047 - 14 - 24406890 - 7															
OB001325	12	PD001420		01/10/2021	01/10/2021 17:05	01/10/2021 23:30	Paga	2021NE000528	339039	0270000000	27/09/2021 11:52		CARLA CRISTINA ANDRADE DA SILVA	2.000,00	
OB001324	12	PD001421		01/10/2021	01/10/2021 17:05	01/10/2021 23:30	Paga	2021NE000529	339030	0270000000	27/09/2021 11:52		CARLA CRISTINA ANDRADE DA SILVA	3.000,00	
OB001326	12	PD001418		01/10/2021	01/10/2021 17:05	01/10/2021 23:30	Paga	2021NE000107	339040	0270000000	22/02/2021 12:28		SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	54.329,52	
OB001327	12	PD001419		01/10/2021	01/10/2021 17:05	01/10/2021 23:30	Paga	2021NE000381	339033	0270000000	09/07/2021 11:51		CITYLOC CT - LOCAÇÃO DE VEÍCULOS E SERVIÇOS LTDA	8.876,92	
OB001432	12	PD001526		06/10/2021	06/10/2021 17:05	06/10/2021 23:35	Paga	2021NE000375	339030	0270000000	06/07/2021 11:13		SANGAR COMERCIO E SERVICOS EIRELI	11.749,50	
OB001444	12	PD001544		06/10/2021	06/10/2021 17:05	06/10/2021 23:35	Paga	2021NE000544	339093	0270000000	01/10/2021 12:04		JOSE ROQUE SILVA LIMA	350,00	
OB001433	11	PD001525		06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000374	449052	0270000000	06/07/2021 10:43		QUALYFLEX COMERCIO E SERVICOS LTDA	16.490,00	
OB001445	11	PD001543		06/10/2021	06/10/2021 17:05	07/10/2021 23:34	Paga	2021NE000494	339030	0270000000	09/09/2021 09:20		DJ COMERCIO E SERVICO EM GERAL EIRELI	16.419,70	
OB001452	13	PD001546		08/10/2021	08/10/2021 17:05	11/10/2021 23:33	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48		TIM S.A	60,23	
OB001450	11	PD001547		08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39		PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41	
OB001451	13	PD001545		08/10/2021	08/10/2021 17:05	11/10/2021 23:33	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33		ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	29.310,86	
OB001448	12	PD001548		08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	2021NE000464	339030	0270000000	25/08/2021 09:35		JOSE AVILA PIMENTEL FILHO-ME	67.000,00	
OB001449	12	PD001552		08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53		INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	74.557,97	
OB001447	12	PD001550		08/10/2021	08/10/2021 17:05	08/10/2021 23:40	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53		INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.488,68	
OB001454	13	PD001556		14/10/2021	14/10/2021 17:05	15/10/2021 23:37	Paga	---	---	---	---		INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00	
OB001455	13	PD001557		14/10/2021	14/10/2021 17:05	15/10/2021 23:37	Paga	---	---	---	---		PREFEITURA MUNICIPAL DE ARACAJU	2.185,00	
OB001456	12	PD001558		14/10/2021	14/10/2021 17:05	14/10/2021 23:39	Paga	---	---	---	---		SECRETARIA DE ESTADO DA FAZENDA	2.097,60	
OB001453	11	PD001549		14/10/2021	14/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000046	339039	0270000000	03/02/2021 10:54		UP BRASIL ADMINISTRACAO E SERVICOS LTDA	123.078,00	
OB001467	12	PD001569		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		JADSON LIMA DOS SANTOS	797,16	
OB001467	12	PD001569		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		MACKSONGREY LEITE DE OLIVEIRA ARAUJO	2.619,24	
OB001460	12	PD001562		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		AUTRAN BATISTA SANTOS JUNIOR	2.614,34	
OB001461	11	PD001563		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		ANTONIO RENATO SANTANA LORENZ	2.619,24	
OB001462	11	PD001564		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		CARLOS ANDRE DOS SANTOS	2.619,24	
OB001463	11	PD001565		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		JOSE ROMUALDO SANTOS FILHO	2.619,24	
OB001464	11	PD001566		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		LUIZ FABIO DANTAS NASCIMENTO	2.619,24	
OB001466	12	PD001568		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		THAMARA BATISTA DE OLIVEIRA	797,16	
OB001468	12	PD001570		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		NATANN MARCELL DE MATOS SANTOS	797,16	
OB001469	12	PD001571		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		ANTONIO CARLOS ALVES DE MENEZES	797,16	
OB001471	11	PD001574		15/10/2021	15/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000066	339033	0270000000	11/02/2021 11:06		ASSOCIACAO DOS TAXISTAS PRIME	216,18	
OB001470	11	PD001572		15/10/2021	15/10/2021 17:05	18/10/2021 23:39	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11		LABIS & PHAIM LTDA	148.013,83	
OB001459	12	PD001561		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		BERGSON SANTOS ALVES	2.619,24	
OB001465	12	PD001567		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48		HENRIQUE & MARQUES LOCADORA LTDA - EPP	16.772,36	
OB001458	12	PD001560		15/10/2021	15/10/2021 17:05	15/10/2021 23:37	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00		JULIANO FORTES SANTOS	2.619,24	
OB001473	12	PD000247		18/10/2021	18/10/2021 17:05	18/10/2021 23:39	Paga	2021NE000151	319094	0101000000	05/03/2021 10:13		ERILIO DE FRANCA	25.016,61	
OB001475	12	PD000249		18/10/2021	18/10/2021 17:05	18/10/2021 23:39	Paga	2021NE000150	319094	0101000000	05/03/2021 10:13		JOSE IRAILTON SANTOS NASCIMENTO	6.003,99	



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

GOVERNO DO ESTADO DE SERGIPE PERÍODO : 01/10/2021 a 31/10/2021

FONTE : TODAS AS FONTES

EXERCÍCIO 2021

231011 - CBM		DATA / HORA			SITUAÇÃO		EMPENHO			DT. GERAÇÃO		CREDOR	VALOR (R\$)
OB	TIPO	PD	LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE				
OB001476	12	PD000250	18/10/2021			Cancelada	2021NE000149	319094	0101000000	04/03/2021 14:22	EDVALDO PASSOS DOS SANTOS		22.014,62
OB001474	12	PD001030	18/10/2021	18/10/2021 17:05	18/10/2021 23:39	Paga	2021NE000354	319094	0101000000	22/06/2021 11:14	SANDRA NAZARE OLIVEIRA		27.902,69
OB001477	12	PD000308	18/10/2021	18/10/2021 17:05	18/10/2021 23:39	Paga	2021NE000164	319092	0101000000	11/03/2021 11:11	EDVALDO PASSOS DOS SANTOS		20.263,47
OB001472	12	PD001554	18/10/2021	18/10/2021 17:05	18/10/2021 23:39	Paga	2021NE000302	319092	0101000000	31/05/2021 09:21	JOSE CICERO DE OLIVEIRA SANTOS		800,12
OB001492	12	PD000251	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000079	319092	0101000000	12/02/2021 10:25	EDVALDO PASSOS DOS SANTOS		4.306,28
OB001485	11	PD001590	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI		10.672,00
OB001487	12	PD001141	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000046	319092	0101000000	29/07/2021 14:15	SANDRA NAZARE OLIVEIRA		874,79
OB001491	12	PD001577	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000149	319094	0101000000	04/03/2021 14:22	EDVALDO PASSOS DOS SANTOS		21.067,41
OB001480	12	PD001573	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000381	339033	0270000000	09/07/2021 11:51	CITYLOC CT - LOCAÇAO DE VEICULOS E SERVICOS LTDA		8.876,92
OB001490	12	PD000256	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000094	319092	0101000000	18/02/2021 11:09	ROBERTO RIVELINO DOS SANTOS COSTA		4.263,62
OB001489	12	PD000248	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000121	319092	0101000000	24/02/2021 12:53	JOSE IRALTON SANTOS NASCIMENTO		5.405,43
OB001488	12	PD000261	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000083	319092	0101000000	12/02/2021 10:29	ERILIO DE FRANCA		3.469,81
OB001486	13	PD001575	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE		15.314,06
OB001484	12	PD001582	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MARISTELA XAVIER DOS SANTOS		1.034,10
OB001481	13	PD001578	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU		7.790,20
OB001479	13	PD001579	19/10/2021	19/10/2021 17:05	20/10/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU		4,41
OB001483	12	PD001583	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MARIO LIMA BITTENCOURT		1.034,10
OB001482	12	PD001581	19/10/2021	19/10/2021 17:05	19/10/2021 23:35	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ALEXANDRE JOSE ALVES SILVA		1.034,10
OB001506	12	PD001597	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA		707,38
OB001502	12	PD001584	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000064	339040	0270000000	10/02/2021 12:21	BK TELECOMUNICACOES LTDA - ME		593,24
OB001494	13	PD001592	21/10/2021	21/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGISE COMPANHIA SUL SERGIPANA DE ELETRICIDADE		1.587,56
OB001495	11	PD001591	21/10/2021	21/10/2021 17:05	22/10/2021 23:37	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA		48.143,96
OB001496	11	PD001590	21/10/2021	21/10/2021 17:05	25/10/2021 23:32	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A		3.887,60
OB001498	12	PD001588	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000556	339030	0270000000	08/10/2021 11:36	O AMIGAO AUTO PECAS LTDA ME		15.900,00
OB001500	11	PD001586	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.		4.579,38
OB001507	12	PD001598	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA		821,93
OB001497	12	PD001589	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000455	339030	0270000000	19/08/2021 11:48	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME		2.770,00
OB001505	12	PD001596	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA		306,92
OB001504	12	PD001595	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA		264,26
OB001503	12	PD001594	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA		264,26
OB001493	13	PD001593	21/10/2021	21/10/2021 17:05	27/10/2021 23:37	Devolvida	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A		342,77
OB001501	12	PD001585	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000065	339040	0270000000	11/02/2021 11:05	BK TELECOMUNICACOES LTDA - ME		1.499,97
OB001499	12	PD001587	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEROTUR VIAGENS E OPERACOES TURISTICAS LTDA		3.325,28
OB001508	12	PD001599	21/10/2021	21/10/2021 17:05	21/10/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA		283,43
OB001520	12	PD001608	26/10/2021	26/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000488	449052	0270000000	02/09/2021 11:03	ANA LUCIA LIMA DOS SANTOS		780,00
OB001517	12	PD001610	26/10/2021	26/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000486	449052	0270000000	02/09/2021 11:02	ANA LUCIA LIMA DOS SANTOS		800,00
OB001518	11	PD001611	26/10/2021	26/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000324	449052	0270000000	10/06/2021 11:47	QUALYFLEX COMERCIO E SERVICOS LTDA		499,00
OB001516	11	PD001612	26/10/2021	26/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000323	339030	0270000000	10/06/2021 11:46	QUALYFLEX COMERCIO E SERVICOS LTDA		4.690,99
OB001519	12	PD001609	26/10/2021	26/10/2021 17:05	28/10/2021 23:39	Paga	2021NE000489	449052	0270000000	02/09/2021 11:03	ANA LUCIA LIMA DOS SANTOS		390,00
OB001521	12	PD001607	26/10/2021	26/10/2021 17:05	26/10/2021 23:39	Paga	2021NE000487	449052	0270000000	02/09/2021 11:02	ANA LUCIA LIMA DOS SANTOS		92,00
OB001522	12	PD001613	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000575	339039	0270000000	20/10/2021 11:01	MARCIA MARIA SANTOS OLIVEIRA		2.500,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/10/2021 a 31/10/2021

GOVERNO DO ESTADO DE SERGIPE

FONTE : TODAS AS FONTES

EXERCÍCIO 2021

231011 - CBM

OB	TIPO	PD	DATA / HORA		SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREADOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO		RETORNO	NÚMERO	NAT. DESP.				FONTE
OB001525	12	PD001616	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000580	339030	0270000000	21/10/2021 10:24	JAIR BARROS DE OLIVEIRA	2.500,00
OB001523	12	PD001614	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000576	339030	0270000000	20/10/2021 11:01	MARCIA MARIA SANTOS OLIVEIRA	2.500,00
OB001524	12	PD001615	27/10/2021	27/10/2021 17:05	27/10/2021 23:37	Paga	2021NE000579	339039	0270000000	21/10/2021 10:24	JAIR BARROS DE OLIVEIRA	2.500,00
OB001526	12	PD001618	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	JOAO RAILSON DE FARIAS NEVES	39,42
OB001527	12	PD001617	28/10/2021	28/10/2021 17:05	28/10/2021 23:31	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	VALTEINO DOS SANTOS CARDOSO	45,65
OB001529	13	PD001620	29/10/2021	29/10/2021 17:05	01/11/2021 23:38	Paga	2021NE000016	339039	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	603,92
null												
OB001514	17	PD001605	21/10/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	448,92
OB001512	17	PD001603	21/10/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	641,68
OB001511	17	PD001602	21/10/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	682,95
OB001510	17	PD001601	21/10/2021	---	---	Cancelada	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	682,95
OB001513	17	PD001604	21/10/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	975,65
OB001515	17	PD001606	21/10/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	83,99
OB001509	17	PD001600	21/10/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	682,95
OB001528	17	PD001619	26/10/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.219,99
OB001614	17	PD001703	29/10/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	40.506,14
OB001618	17	PD001735	29/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.244,00
OB001619	17	PD001732	29/10/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	18.000,21
OB001621	17	PD001730	29/10/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	146.751,98
OB001623	17	PD001728	29/10/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	1.021,84
OB001624	17	PD001721	29/10/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	5.359,07
OB001625	17	PD001720	29/10/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	3.714,26
OB001627	17	PD001716	29/10/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB001628	17	PD001715	29/10/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB001576	17	PD001669	29/10/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	5.736,00
OB001581	17	PD001684	29/10/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13
OB001585	17	PD001737	29/10/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20
OB001577	17	PD001668	29/10/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	14.203,33
OB001530	17	PD001647	29/10/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	39,05
OB001636	17	PD001696	29/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	3.793,15
OB001609	17	PD001702	29/10/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	919,50
OB001610	17	PD001708	29/10/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	27,05
OB001635	17	PD001697	29/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.023,32
OB001637	17	PD001694	29/10/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	64.806,65
OB001638	17	PD001682	29/10/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	654.246,82
OB001639	17	PD001681	29/10/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	75.616,38
OB001640	17	PD001680	29/10/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	107.140,43
OB001642	17	PD001677	29/10/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	82.813,55
OB001644	17	PD001672	29/10/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	5.325,31



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OB	TIPO	PD	DATA / HORA		SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO		RETORNO	NÚMERO	NAT. DESP.			
					Paga		2021NE000103	319003	0101000000	19/02/2021 12:07	
OB001645	17	PD001673	29/10/2021	---	B	---	---	---	---	SERVIDORES RELACIONADOS EM LISTA	163.681,35
OB001583	17	PD001739	29/10/2021	---	B	---	---	---	---	OSAF-ORG SOC.DE ASSIST.A FAMILIA LTDA-ME	653,87
OB001584	17	PD001738	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB001588	17	PD001733	29/10/2021	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02
OB001590	17	PD001724	29/10/2021	---	B	---	---	---	---	OSAF-ORG SOC.DE ASSIST.A FAMILIA LTDA-ME	45,33
OB001591	17	PD001723	29/10/2021	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	15.969,69
OB001592	17	PD001722	29/10/2021	---	B	---	---	---	---	ASMIRPISE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	308,00
OB001593	17	PD001710	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	2.607,71
OB001598	17	PD001701	29/10/2021	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB001603	17	PD001707	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.439,00
OB001604	17	PD001706	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	750,82
OB001556	17	PD001636	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB001557	17	PD001635	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	223.984,48
OB001558	17	PD001634	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB001559	17	PD001633	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.454,10
OB001560	17	PD001632	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.199,80
OB001561	17	PD001631	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.936,28
OB001563	17	PD001629	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.720,29
OB001564	17	PD001628	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	48.063,29
OB001565	17	PD001627	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.476,41
OB001566	17	PD001626	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.134,49
OB001572	17	PD001649	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	5.891,60
OB001573	17	PD001656	29/10/2021	---	Paga	---	2021NE000023	319012	0101000000	01/02/2021 09:42	3.684.357,25
OB001574	17	PD001655	29/10/2021	---	Paga	---	2021NE000022	319017	0101000000	01/02/2021 09:41	715.682,44
OB001575	17	PD001648	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	53.160,41
OB001599	17	PD001693	29/10/2021	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	38.816,57
OB001600	17	PD001695	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	32.768,89
OB001601	17	PD001705	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	10.300,91
OB001612	17	PD001727	29/10/2021	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB001616	17	PD001651	29/10/2021	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	524.950,06
OB001617	17	PD001736	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	344,00
OB001620	17	PD001731	29/10/2021	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	18.618,30
OB001622	17	PD001729	29/10/2021	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	501,36
OB001626	17	PD001719	29/10/2021	---	B	---	---	---	---	BANCO DO BRASIL S/A	1.671,98
OB001629	17	PD001714	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	270,00
OB001630	17	PD001713	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	142,68
OB001631	17	PD001712	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB001632	17	PD001709	29/10/2021	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB001633	17	PD001699	29/10/2021	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90



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OB	TIPO	PD	DATA / HORA		SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO		NÚMERO	NAT. DESP.	FONTE			
OB001634	17	PD001698	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	8.087,70
OB001578	17	PD001687	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	60,34
OB001579	17	PD001686	29/10/2021	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	2.303,89
OB001580	17	PD001685	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	290,00
OB001582	17	PD001683	29/10/2021	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00
OB001641	17	PD001678	29/10/2021	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	36.387,11
OB001643	17	PD001671	29/10/2021	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	13.633,29
OB001646	17	PD001674	29/10/2021	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	7.774,35
OB001648	17	PD001676	29/10/2021	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	102.665,81
OB001649	17	PD001679	29/10/2021	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	722.476,38
OB001595	17	PD001691	29/10/2021	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	355.412,77
OB001596	17	PD001690	29/10/2021	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	675,92
OB001597	17	PD001689	29/10/2021	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	69,52
OB001602	17	PD001711	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB001605	17	PD001717	29/10/2021	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	215,00
OB001606	17	PD001718	29/10/2021	---	B	---	---	---	---	ODONTOPREV S.A.	558,80
OB001542	17	PD001654	29/10/2021	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	127.010,72
OB001543	17	PD001653	29/10/2021	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.596,00
OB001544	17	PD001652	29/10/2021	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	743.807,14
OB001545	17	PD001650	29/10/2021	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	120.219,99
OB001546	17	PD001646	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB001547	17	PD001645	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB001548	17	PD001644	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14
OB001549	17	PD001643	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	96,30
OB001550	17	PD001642	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB001551	17	PD001641	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB001552	17	PD001640	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46
OB001553	17	PD001639	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.419,92
OB001554	17	PD001638	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	767,12
OB001555	17	PD001637	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB001562	17	PD001630	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.321,78
OB001567	17	PD001625	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB001568	17	PD001624	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.266,50
OB001569	17	PD001623	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10
OB001570	17	PD001622	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	336,00
OB001571	17	PD001621	29/10/2021	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	31,80
OB001647	17	PD001675	29/10/2021	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	7.149,05
OB001613	17	PD001726	29/10/2021	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	247.348,38
OB001615	17	PD001704	29/10/2021	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	295,14



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OB	TIPO	PD	LANÇAMENTO	ENVIO	RETORNO	NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO	
OB001586	17	PD001700	29/10/2021	---	---	---	---	---	---	88.355,95
OB001587	17	PD001734	29/10/2021	---	---	---	---	---	---	182,67
OB001589	17	PD001725	29/10/2021	---	---	---	---	---	---	28,00
OB001594	17	PD001692	29/10/2021	---	---	---	---	---	---	16.531,12
GERADAS:		0	ENVIADAS:	0	PAGAS:	106	DEV. APOS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:	109
EM REMESSA:		0	CANCELADAS:	2	DEVOLVIDAS:	1	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	8.039.205,55