



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/07/2021 a 31/07/2021

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												
OB000996	17	PD001065	30/07/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	21,54
047 - 14 - 24406890 - 7												
OB000792	11	PD000841	01/07/2021	01/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	915,32
OB000791	11	PD000845	01/07/2021	01/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000021	339040	0270000000	01/02/2021 09:41	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	6.486,39
OB000797	11	PD000840	01/07/2021	01/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.254,00
OB000796	11	PD000838	01/07/2021	01/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000047	339039	0270000000	03/02/2021 10:55	FIRESHOT COMERCIO E SERVICOS EIRELI-ME	11.879,00
OB000795	11	PD000844	01/07/2021	01/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11	LABIS & PHAIM LTDA	59.042,80
OB000794	11	PD000843	01/07/2021	01/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A	11.400,00
OB000793	13	PD000842	01/07/2021	01/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000016	339039	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	603,37
OB000801	11	PD000852	02/07/2021	02/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000021	339040	0270000000	01/02/2021 09:41	STEFANINI CONSULTORIA E ASSESSORIA EM INFORMATICA S.A.	1.376,14
OB000802	13	PD000851	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.416,82
OB000813	13	PD000896	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	384,56
OB000807	13	PD000871	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000017	339047	0270000000	01/02/2021 09:39	INSTITUTO NACIONAL DE SEGURO SOCIAL	3,84
OB000809	11	PD000892	02/07/2021	02/07/2021 17:05	06/07/2021 23:36	Devolvida	2021NE000315	339039	0270000000	08/06/2021 09:08	ADVANCE LICITACOES, PRODUCOES, EVENTOS, TURISMO E EMPREENDIMENTOS LTDA	3.949,00
OB000811	12	PD000894	02/07/2021	02/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000042	339040	0270000000	02/02/2021 11:08	UNIVERSAL COMERCIO SERVICOS LTDA	3.723,82
OB000799	13	PD000847	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000010	339039	0270000000	29/01/2021 10:05	DEPARTAMENTO ESTADUAL DE TRANSITO	343,96
OB000804	11	PD000849	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	42.321,57
OB000800	13	PD000848	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000009	339039	0270000000	29/01/2021 10:05	DEPARTAMENTO ESTADUAL DE TRANSITO	313,97
OB000803	12	PD000850	02/07/2021	02/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD - EPP	16.772,36
OB000810	13	PD000893	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	7.177,05
OB000808	13	PD000891	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000026	339039	0270000000	01/02/2021 09:47	TELEMAR NORTE LESTE S/A	5.706,61
OB000806	13	PD000875	02/07/2021	02/07/2021 17:05	05/07/2021 23:34	Paga	2021NE000015	339047	0270000000	01/02/2021 09:38	INSTITUTO NACIONAL DE SEGURO SOCIAL	24,11
OB000812	11	PD000895	02/07/2021	02/07/2021 17:05	06/07/2021 23:36	Paga	2021NE000066	339033	0270000000	11/02/2021 11:06	ASSOCIACAO DOS TAXISTAS PRIME	101,37
OB000805	12	PD000887	02/07/2021	02/07/2021 17:05	02/07/2021 23:38	Paga	2021NE000107	339040	0270000000	22/02/2021 12:28	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	49.159,08
OB000929	12	PD000985	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000265	339030	0270000000	04/05/2021 12:07	COMERCIAL CONSTRUMIX EIRELI	204,00
OB000931	12	PD000983	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	TACITO DOS SANTOS ANDRADE	197,10
OB000917	12	PD000997	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000364	339039	0270000000	30/06/2021 12:29	RIVALDO BARRETO DA CRUZ	2.500,00
OB000922	12	PD000992	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000325	339030	0270000000	10/06/2021 11:47	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	755,50
OB000925	12	PD000989	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000266	339030	0270000000	04/05/2021 12:07	COMERCIAL CONSTRUMIX EIRELI	169,50
OB000926	12	PD000988	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000352	339030	0270000000	18/06/2021 12:14	MOEMA MARY FONSECA DANTAS EFREM DE LIMA	3.200,00
OB000920	11	PD000994	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.	4.579,38
OB000921	13	PD000993	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Devolvida	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	13.919,38
OB000930	12	PD000984	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000196	339039	0270000000	25/03/2021 13:07	MIT ENGENHARIA & TECNOLOGIA EIRELI	3.200,00
OB000932	11	PD000982	14/07/2021	14/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000315	339039	0270000000	08/06/2021 09:08	ADVANCE LICITACOES, PRODUCOES, EVENTOS, TURISMO E EMPREENDIMENTOS LTDA	3.949,00
OB000918	12	PD000996	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000365	339030	0270000000	30/06/2021 12:30	RIVALDO BARRETO DA CRUZ	2.500,00
OB000919	13	PD000995	14/07/2021	14/07/2021 17:05	15/07/2021 23:32	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48	TIM S.A.	1.282,07
OB000923	11	PD000991	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB000924	13	PD000990	14/07/2021	14/07/2021 17:05	15/07/2021 23:32	Devolvida	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	24.712,51
OB000927	12	PD000987	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000331	339030	0270000000	14/06/2021 12:48	INFORTEI INFORMATICA E TELECOMUNICACOES LTDA-ME	1.084,00



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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				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB000928	12	PD000986	14/07/2021	14/07/2021 17:05	14/07/2021 23:38	Paga	2021NE000264	339030	0270000000	04/05/2021 11:52	COMERCIAL CONSTRUMIX EIRELI	16.385,20
OB000937	12	PD000998	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000108	339039	0270000000	23/02/2021 10:24	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	3.496,00
OB000934	12	PD001001	16/07/2021	16/07/2021 17:05	16/07/2021 23:39	Paga	2021NE000286	449052	0270000000	19/05/2021 09:19	MIT ENGENHARIA & TECNOLOGIA EIRELI	19.110,00
OB000933	11	PD001002	16/07/2021	16/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	4.352,07
OB000935	11	PD001000	16/07/2021	16/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11	LABIS & PHAIM LTDA	62.679,01
OB000936	11	PD000999	16/07/2021	16/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB000941	13	PD001006	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2,07
OB000942	13	PD001004	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.107,52
OB000946	12	PD001005	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	69,38
OB000948	13	PD001011	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	12.749,15
OB000938	13	PD001008	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB000939	13	PD001009	19/07/2021	19/07/2021 17:05	20/07/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB000945	12	PD001003	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	327,04
OB000940	12	PD001007	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB000944	12	PD000968	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000158	319113	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.206,28
OB000943	12	PD000967	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	75.942,07
OB000947	12	PD001010	19/07/2021	19/07/2021 17:05	19/07/2021 23:39	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	24.712,51
OB000954	12	PD001017	23/07/2021	23/07/2021 17:05	23/07/2021 23:38	Paga	2021NE000363	339030	0270000000	28/06/2021 12:06	SANGAR COMERCIO E SERVICOS EIRELI	960,00
OB000949	12	PD001012	23/07/2021	23/07/2021 17:05	23/07/2021 23:38	Paga	2021NE000350	339039	0270000000	17/06/2021 13:08	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	8.875,00
OB000953	11	PD001016	23/07/2021	23/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000219	449052	0270000000	12/04/2021 11:07	GLOBAL SOLUCOES EMPRESARIAIS EIRELI EPP	8.712,00
OB000950	12	PD001013	23/07/2021	23/07/2021 17:05	23/07/2021 23:38	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	VALTENO DOS SANTOS CARDOSO	228,25
OB000952	11	PD001015	23/07/2021	23/07/2021 17:05	23/07/2021 23:38	Paga	2021NE000381	339033	0270000000	09/07/2021 11:51	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	3.254,90
OB000951	12	PD001014	23/07/2021	23/07/2021 17:05	23/07/2021 23:38	Paga	2021NE000377	339008	0270000000	07/07/2021 11:52	SAMILLE CATHERINE NUNES SILVA SANTANA	3.280,00
OB000963	11	PD001028	26/07/2021	26/07/2021 17:05	27/07/2021 23:38	Paga	2021NE000046	339039	0270000000	03/02/2021 10:54	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	275.242,00
OB000959	12	PD001027	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD - EPP	16.772,16
OB000955	11	PD001020	26/07/2021	26/07/2021 17:05	27/07/2021 23:38	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB000961	12	PD001025	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000197	339030	0270000000	25/03/2021 13:08	MIT ENGENHARIA & TECNOLOGIA EIRELI	320,00
OB000957	12	PD001021	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000320	449052	0270000000	09/06/2021 12:14	SERGIPE ESTRUTURAS & CONSTRUCOES EIRELI	15.700,00
OB000958	11	PD001019	26/07/2021	26/07/2021 17:05	27/07/2021 23:38	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	41.841,72
OB000960	12	PD001026	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	26.057,11
OB000962	12	PD001024	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000373	339008	0270000000	06/07/2021 10:43	MARIA DINIZ FARIAS	1.200,00
OB000964	11	PD001029	26/07/2021	26/07/2021 17:05	28/07/2021 23:31	Paga	2021NE000066	339033	0270000000	11/02/2021 11:06	ASSOCIACAO DOS TAXISTAS PRIME	221,13
OB000956	12	PD001022	26/07/2021	26/07/2021 17:05	26/07/2021 23:34	Paga	2021NE000042	339040	0270000000	02/02/2021 11:08	UNIVERSAL COMERCIO SERVICOS LTDA	3.812,92
OB000966	13	PD001023	27/07/2021	27/07/2021 17:05	28/07/2021 23:31	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48	TIM S.A.	1.282,07
OB000965	13	PD001018	27/07/2021	27/07/2021 17:05	28/07/2021 23:31	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.209,81
OB000967	13	PD001057	30/07/2021	30/07/2021 17:05	02/08/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.298,90
BAIXA CONTÁBIL												
OB000992	17	PD001067	29/07/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	121.898,28
OB001063	17	PD001069	30/07/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	13.847,94
OB001068	17	PD001109	30/07/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	248.545,14



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/07/2021 a 31/07/2021

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		
OB000973	17	PD001061	30/07/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	5.484,00
OB000974	17	PD001060	30/07/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	12.906,49
OB000980	17	PD001053	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB000981	17	PD001052	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	96,30
OB000983	17	PD001050	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000984	17	PD001049	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000985	17	PD001048	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	27,41
OB000989	17	PD001044	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.136,15
OB000990	17	PD001043	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	121.898,28
OB001021	17	PD001118	30/07/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB001029	17	PD001110	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.584,00
OB001030	17	PD001041	30/07/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	518.654,61
OB001035	17	PD001096	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.062,28
OB001040	17	PD001107	30/07/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	6.790,49
OB001041	17	PD001106	30/07/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	402,58
OB001044	17	PD001103	30/07/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	1.031,64
OB001045	17	PD001090	30/07/2021	---	---	B	---	---	---	---	ODONTOPREV S.A.	527,00
OB001046	17	PD001089	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	3.163,23
OB001051	17	PD001084	30/07/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB001015	17	PD001124	30/07/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20
OB000982	17	PD001051	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14
OB000991	17	PD001042	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46
OB001039	17	PD001083	30/07/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13
OB001065	17	PD001080	30/07/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	344,74
OB001067	17	PD001108	30/07/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB001066	17	PD001081	30/07/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	35.050,82
OB001018	17	PD001121	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.388,00
OB001025	17	PD001114	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB001027	17	PD001112	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	142,68
OB001028	17	PD001111	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	853,30
OB001031	17	PD001100	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	66.182,75
OB001033	17	PD001098	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	3.733,06
OB001037	17	PD001102	30/07/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	91.468,70
OB001038	17	PD001101	30/07/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90
OB000977	17	PD001056	30/07/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.004,00
OB000978	17	PD001055	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	345.210,57
OB000979	17	PD001054	30/07/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB000986	17	PD001047	30/07/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	125.485,09



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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		
OB000987	17	PD001046	30/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	754.048,89
OB000988	17	PD001045	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	53.936,59
OB000999	17	PD001136	30/07/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67
OB001004	17	PD001131	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	362,00
OB001008	17	PD001127	30/07/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	631,00
OB001009	17	PD001126	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	138,00
OB001010	17	PD001125	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB001014	17	PD001092	30/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	468,46
OB001019	17	PD001120	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB001020	17	PD001119	30/07/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	919,50
OB001022	17	PD001117	30/07/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	184.930,61
OB001023	17	PD001116	30/07/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	1.293,48
OB001024	17	PD001115	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB001026	17	PD001113	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	349,00
OB001032	17	PD001099	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	34.483,04
OB001034	17	PD001097	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.023,32
OB001036	17	PD001095	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	60,34
OB001043	17	PD001104	30/07/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	308,00
OB001052	17	PD001082	30/07/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00
OB001053	17	PD001079	30/07/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	661.383,48
OB001055	17	PD001077	30/07/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	37.248,81
OB001056	17	PD001076	30/07/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	54.374,76
OB001057	17	PD001075	30/07/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	76.073,15
OB001058	17	PD001074	30/07/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	100.105,01
OB001059	17	PD001073	30/07/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	8.438,67
OB001060	17	PD001072	30/07/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	7.149,05
OB001061	17	PD001071	30/07/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	94.284,85
OB001016	17	PD001123	30/07/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	502,51
OB001017	17	PD001122	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB001047	17	PD001088	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	11.190,17
OB001054	17	PD001078	30/07/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	691.204,86
OB001062	17	PD001070	30/07/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	140.501,16
OB001064	17	PD001068	30/07/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	3.942,38
OB001001	17	PD001134	30/07/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	42,32
OB001005	17	PD001130	30/07/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	45,33
OB001007	17	PD001128	30/07/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02
OB000975	17	PD001059	30/07/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.698.418,53
OB000976	17	PD001058	30/07/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	53.048,99
OB001042	17	PD001105	30/07/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E	28,00



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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					
OB001048	17	PD001087	30/07/2021	---	---	B	---	---	---	---	PENSIONISTAS DO ESTADO DE SERGIPE				
											COMPREV VIDA E PREVIDENCIA S/A	69,24			
OB001049	17	PD001086	30/07/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	675,92			
OB001050	17	PD001085	30/07/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	27,05			
OB000997	17	PD001138	30/07/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	6.324,53			
OB000998	17	PD001137	30/07/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	20.144,62			
OB001000	17	PD001135	30/07/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	298,00			
OB001002	17	PD001133	30/07/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	24.680,96			
OB001003	17	PD001132	30/07/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16			
OB001006	17	PD001129	30/07/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	3.789,48			
OB001011	17	PD001091	30/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	31.245,19			
OB001012	17	PD001094	30/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	352.197,26			
OB001013	17	PD001093	30/07/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.531,12			
GERADAS:			0	ENVIADAS:		0	PAGAS:		88	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		91
EM REMESSA:			0	CANCELADAS:		0	DEVOLVIDAS:		3	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		6.735.808,92