



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/09/2021 a 30/09/2021

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												
OB001246	21	PD001328	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	100.000,00
OB001271	21	PD001373	15/09/2021	15/09/2021 17:05	15/09/2021 23:31	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00
OB001312	21	PD001415	29/09/2021	29/09/2021 17:05	29/09/2021 23:34	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00
OB001431	17	PD001532	30/09/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	21,00
047 - 14 - 24406890 - 7												
OB001241	11	PD001215	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000396	449052	0270000000	19/07/2021 10:39	AJM SANTANA EMPREENDIMENTOS LTDA ME	2.990,90
OB001242	11	PD001325	03/09/2021	03/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A	3.887,60
OB001236	12	PD001308	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD A - EPP	78,10
OB001208	12	PD001318	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000107	339040	0270000000	22/02/2021 12:28	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	52.449,68
OB001244	12	PD001316	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000346	449052	0270000000	16/06/2021 12:38	SÃO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	6.770,00
OB001232	12	PD001322	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000466	339030	0270000000	25/08/2021 12:38	CARLA CRISTINA ANDRADE DA SILVA	2.000,00
OB001234	12	PD001315	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000343	339030	0270000000	16/06/2021 12:38	SÃO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	9.350,00
OB001230	12	PD001327	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000471	339030	0270000000	30/08/2021 10:16	ANDRE MELO SANTOS	1.500,00
OB001237	11	PD001324	03/09/2021	03/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A	919,80
OB001239	12	PD001317	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000344	339030	0270000000	16/06/2021 12:38	SÃO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	720,00
OB001240	11	PD001312	03/09/2021	03/09/2021 17:05	08/09/2021 23:35	Paga	2021NE000393	339030	0270000000	16/07/2021 16:27	SABRESUL INDUSTRIA METALURGICA LTDA.	1.140,00
OB001238	12	PD001314	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000345	449052	0270000000	16/06/2021 12:38	SÃO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	720,00
OB001235	12	PD001310	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	VALTENOSANTOS CARDOSO	136,95
OB001233	12	PD001321	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000465	339039	0270000000	25/08/2021 12:38	CARLA CRISTINA ANDRADE DA SILVA	3.000,00
OB001231	12	PD001326	03/09/2021	03/09/2021 17:05	03/09/2021 23:35	Paga	2021NE000470	339039	0270000000	30/08/2021 10:15	ANDRE MELO SANTOS	3.500,00
OB001243	11	PD001311	03/09/2021	03/09/2021 17:05	06/09/2021 23:37	Paga	2021NE000391	449052	0270000000	15/07/2021 11:15	SABRESUL INDUSTRIA METALURGICA LTDA.	12.960,00
OB001264	13	PD001319	09/09/2021	09/09/2021 17:05	10/09/2021 23:33	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48	TIM S.A.	1.298,67
OB001266	11	PD001320	09/09/2021	09/09/2021 17:05	10/09/2021 23:33	Paga	2021NE000046	339039	0270000000	03/02/2021 10:54	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	137.203,00
OB001267	13	PD001309	09/09/2021	09/09/2021 17:05	10/09/2021 23:33	Paga	2021NE000459	339147	0270000000	24/08/2021 10:50	SECRETARIA DE ESTADO DA FAZENDA	16.822,85
OB001270	13	PD001354	14/09/2021			Cancelada	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	205,38
OB001269	11	PD001353	14/09/2021	14/09/2021 17:05	15/09/2021 23:31	Paga	2021NE000440	339039	0270000000	11/08/2021 09:46	NP TECNOLOGIA E GESTAO DE DADOS LTDA	8.840,37
OB001278	13	PD001372	16/09/2021	16/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	27.128,23
OB001272	12	PD001032	16/09/2021	16/09/2021 17:05	16/09/2021 23:31	Paga	2021NE000301	319094	0101000000	27/05/2021 11:09	JOSE CICERO DE OLIVEIRA SANTOS	11.788,13
OB001277	13	PD001374	16/09/2021	16/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.103,67
OB001274	13	PD001363	16/09/2021	16/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	10.863,06
OB001275	11	PD001365	16/09/2021	16/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB001276	11	PD001366	16/09/2021	16/09/2021 17:05	16/09/2021 23:31	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB001273	13	PD001360	16/09/2021	16/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	340,01
OB001281	13	PD001376	17/09/2021	17/09/2021 17:05	20/09/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB001285	12	PD001380	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MAX OLIVEIRA MENEZES	1.447,74
OB001287	12	PD001369	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MARISTELA XAVIER DOS SANTOS	2.275,02
OB001282	12	PD001375	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB001280	13	PD001377	17/09/2021	17/09/2021 17:05	20/09/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB001279	12	PD001378	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD A - EPP	16.772,36
OB001283	12	PD001371	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000158	319113	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.488,68



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB001288	12	PD001368	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MARIO LIMA BITTENCOURT	2.275,02
OB001289	12	PD001381	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	JOSE LUIZ DOS SANTOS FILHO	1.232,55
OB001286	12	PD001379	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ANGELO SANTOS BEZERRA	1.447,74
OB001284	12	PD001370	17/09/2021	17/09/2021 17:05	17/09/2021 23:31	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	76.198,74
OB001290	13	PD001382	20/09/2021	20/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	0,10
OB001294	12	PD001387	20/09/2021	20/09/2021 17:05	20/09/2021 23:31	Paga	2021NE000388	449052	0270000000	14/07/2021 12:00	LUCIANO SILVA OLIVEIRA 65429176591	4.900,00
OB001292	12	PD001385	20/09/2021	20/09/2021 17:05	20/09/2021 23:31	Paga	2021NE000482	339030	0270000000	02/09/2021 07:28	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	5.431,84
OB001291	12	PD001384	20/09/2021	20/09/2021 17:05	20/09/2021 23:31	Paga	2021NE000018	339039	0270000000	01/02/2021 09:39	PACIFIC REPRESENTACOES & TURISMO LTDA	1.202,33
OB001295	12	PD001388	20/09/2021	20/09/2021 17:05	20/09/2021 23:31	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	13.163,70
OB001293	12	PD001386	20/09/2021	20/09/2021 17:05	20/09/2021 23:31	Paga	2021NE000389	339030	0270000000	14/07/2021 12:01	LUCIANO SILVA OLIVEIRA 65429176591	194,99
OB001300	12	PD001396	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000517	339039	0270000000	20/09/2021 12:20	PATRICIA SANTOS SOARES DA CRUZ	3.000,00
OB001299	12	PD001397	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000516	339030	0270000000	20/09/2021 12:20	PATRICIA SANTOS SOARES DA CRUZ	2.000,00
OB001301	13	PD001395	21/09/2021	21/09/2021 17:05	22/09/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	3.231,54
OB001304	12	PD001392	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000515	339030	0270000000	20/09/2021 12:03	WELLINGTON SANTANA DE JESUS	2.500,00
OB001297	11	PD001390	21/09/2021	21/09/2021 17:05	22/09/2021 23:33	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	51.500,92
OB001303	12	PD001393	21/09/2021	21/09/2021 17:05	21/09/2021 23:36	Paga	2021NE000514	339039	0270000000	20/09/2021 12:02	WELLINGTON SANTANA DE JESUS	2.500,00
OB001302	13	PD001394	21/09/2021	21/09/2021 17:05	22/09/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7,20
OB001298	11	PD001389	21/09/2021	21/09/2021 17:05	23/09/2021 23:37	Paga	2021NE000066	339033	0270000000	11/02/2021 11:06	ASSOCIACAO DOS TAXISTAS PRIME	352,85
OB001296	11	PD001391	21/09/2021	21/09/2021 17:05	22/09/2021 23:33	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11	LABIS & PHAIM LTDA	61.399,19
OB001305	12	PD001401	24/09/2021	24/09/2021 17:05	24/09/2021 23:31	Paga	2021NE000508	339039	0270000000	15/09/2021 12:53	ANTENORA MARIA PACHECO LINS	1.000,00
OB001306	12	PD001400	24/09/2021	24/09/2021 17:05	24/09/2021 23:31	Paga	2021NE000507	339030	0270000000	15/09/2021 12:52	ANTENORA MARIA PACHECO LINS	1.000,00
OB001307	11	PD001404	27/09/2021	27/09/2021 17:05	29/09/2021 23:34	Paga	2021NE000030	339033	0270000000	01/02/2021 09:50	ALOCAR -LOCADORA DE VEICULOS MAQ.E EQUIPAMENTOS LTDA	2.756,31
OB001310	12	PD001399	27/09/2021	27/09/2021 17:05	27/09/2021 23:33	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	JOAO RAILSON DE FARIAS NEVES	78,84
OB001309	11	PD001402	27/09/2021	27/09/2021 17:05	28/09/2021 23:36	Paga	2021NE000235	449052	0270000000	19/04/2021 10:56	QUALYFLEX COMERCIO E SERVICOS LTDA	13.598,00
OB001308	13	PD001403	27/09/2021	27/09/2021 17:05	28/09/2021 23:36	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	13.089,29
OB001311	12	PD001398	27/09/2021	27/09/2021 17:05	27/09/2021 23:33	Paga	2021NE000037	339015	0270000000	01/02/2021 11:58	VALTENOS DOS SANTOS CARDOSO	136,95
OB001321	12	PD001405	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000491	449052	0270000000	03/09/2021 10:03	SANGAR COMERCIO E SERVICOS EIRELI	17.427,00
OB001319	12	PD001409	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000064	339040	0270000000	10/02/2021 12:21	BK TELECOMUNICACOES LTDA - ME	593,24
OB001318	12	PD001410	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000065	339040	0270000000	11/02/2021 11:05	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB001316	11	PD001413	30/09/2021	30/09/2021 17:05	04/10/2021 23:32	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A	3.887,60
OB001315	13	PD001411	30/09/2021	30/09/2021 17:05	01/10/2021 23:30	Paga	2021NE000016	339039	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	754,63
OB001320	12	PD001408	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	6.644,48
OB001314	12	PD001416	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	134,63
OB001323	12	PD001407	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000462	339030	0270000000	25/08/2021 08:18	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	5.508,12
OB001317	11	PD001412	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.	4.579,38
OB001322	12	PD001406	30/09/2021	30/09/2021 17:05	30/09/2021 23:34	Paga	2021NE000518	339008	0270000000	20/09/2021 12:39	LILIAN RODRIGUES LIMA	1.896,00
OB001313	11	PD001414	30/09/2021	30/09/2021 17:05	04/10/2021 23:32	Paga	2021NE000225	339030	0270000000	15/04/2021 10:57	QUALYFLEX COMERCIO E SERVICOS LTDA	400,00
null												
OB001187	17	PD001300	01/09/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02
OB001365	17	PD001473	28/09/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.606,15



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/09/2021 a 30/09/2021

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		
OB001420	17	PD001461	30/09/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	38.844,63
OB001421	17	PD001494	30/09/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB001422	17	PD001465	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	8.340,68
OB001424	17	PD001499	30/09/2021	---	---	B	---	---	---	---	PESSOA FÍSICA RELACIONADA EM LISTA	6.580,90
OB001429	17	PD001514	30/09/2021	---	---	B	---	---	---	---	CAIXA ECONÔMICA FEDERAL	5.359,07
OB001430	17	PD001496	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	3.793,15
OB001368	17	PD001529	30/09/2021	---	---	Cancelada	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	704.427,10
OB001367	17	PD001530	30/09/2021	---	---	Cancelada	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	13.633,29
OB001371	17	PD001524	30/09/2021	---	---	Cancelada	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	98.344,04
OB001372	17	PD001523	30/09/2021	---	---	Cancelada	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	7.149,05
OB001373	17	PD001519	30/09/2021	---	---	B	---	---	---	---	ASSOCIAÇÃO DE ASSIST. AOS MILITARES EST. DE SERGIPE	258,00
OB001375	17	PD001512	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDÊNCIA DOS SERVIDORES DO ESTADO DE SERGIPE	356,00
OB001376	17	PD001511	30/09/2021	---	---	B	---	---	---	---	ASSOCIAÇÃO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB001382	17	PD001505	30/09/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	1.671,98
OB001389	17	PD001495	30/09/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.531,12
OB001390	17	PD001489	30/09/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIAÇÃO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	308,00
OB001374	17	PD001515	30/09/2021	---	---	B	---	---	---	---	ASSOCIAÇÃO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB001328	17	PD001459	30/09/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	128.231,61
OB001329	17	PD001458	30/09/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.696.995,67
OB001336	17	PD001450	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	52.016,83
OB001337	17	PD001449	30/09/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	732.875,08
OB001338	17	PD001448	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRÉSTIMOS CONSIGNATÁRIOS	39,05
OB001342	17	PD001444	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRÉSTIMOS CONSIGNATÁRIOS	96,30
OB001425	17	PD001517	30/09/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMÍLIA LTDA-ME	45,33
OB001426	17	PD001516	30/09/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	3.714,26
OB001427	17	PD001513	30/09/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIAÇÃO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	28,00
OB001428	17	PD001497	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	9.023,32
OB001434	17	PD001542	30/09/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	153.886,76
OB001436	17	PD001540	30/09/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	704.427,10
OB001437	17	PD001539	30/09/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	62.349,54
OB001438	17	PD001538	30/09/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	36.387,11
OB001441	17	PD001535	30/09/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	76.180,64
OB001442	17	PD001534	30/09/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	659.128,88
OB001443	17	PD001533	30/09/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	103.512,41
OB001366	17	PD001531	30/09/2021	---	---	Cancelada	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	153.886,76
OB001391	17	PD001488	30/09/2021	---	---	B	---	---	---	---	ASSOCIAÇÃO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	270,00
OB001392	17	PD001487	30/09/2021	---	---	B	---	---	---	---	ASSOCIAÇÃO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	142,68
OB001393	17	PD001486	30/09/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDÊNCIA S/A	27,05



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		
OB001394	17	PD001485	30/09/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB001395	17	PD001484	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.284,00
OB001396	17	PD001483	30/09/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB001397	17	PD001482	30/09/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	919,50
OB001402	17	PD001477	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	11.040,17
OB001403	17	PD001476	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	2.607,71
OB001404	17	PD001475	30/09/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	69,52
OB001405	17	PD001474	30/09/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	675,92
OB001406	17	PD001471	30/09/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67
OB001407	17	PD001470	30/09/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	20.347,85
OB001408	17	PD001469	30/09/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	6.324,53
OB001348	17	PD001438	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB001330	17	PD001457	30/09/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	5.520,00
OB001335	17	PD001451	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.136,15
OB001340	17	PD001446	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB001345	17	PD001441	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB001353	17	PD001433	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.199,80
OB001358	17	PD001428	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.444,05
OB001359	17	PD001427	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.134,49
OB001362	17	PD001424	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10
OB001363	17	PD001423	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
OB001419	17	PD001492	30/09/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	31,20
OB001423	17	PD001518	30/09/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	22.247,08
OB001369	17	PD001528	30/09/2021	---	---	Cancelada	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	62.349,54
OB001435	17	PD001541	30/09/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	13.633,29
OB001439	17	PD001537	30/09/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	98.344,04
OB001440	17	PD001536	30/09/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	7.149,05
OB001377	17	PD001510	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB001378	17	PD001509	30/09/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	164.628,96
OB001379	17	PD001508	30/09/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20
OB001380	17	PD001507	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB001381	17	PD001506	30/09/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	639,50
OB001383	17	PD001504	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB001384	17	PD001503	30/09/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	9.661,27
OB001385	17	PD001502	30/09/2021	---	---	B	---	---	---	---	ODONTOPREV S.A.	527,00
OB001386	17	PD001501	30/09/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02
OB001411	17	PD001460	30/09/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	1.021,84
OB001331	17	PD001456	30/09/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	13.501,32
OB001332	17	PD001454	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46
OB001333	17	PD001453	30/09/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	119.509,20
OB001334	17	PD001452	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	120.606,15



EXTRATO DE ORDENS BANCÁRIAS

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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									
OB001339	17	PD001447	30/09/2021	---	---	B	---	---	---	---	SERGIPE								
OB001341	17	PD001445	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65							
OB001343	17	PD001443	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14							
OB001344	17	PD001442	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	31,80							
OB001346	17	PD001440	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00							
OB001347	17	PD001439	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.419,92							
OB001349	17	PD001437	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04							
OB001350	17	PD001436	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00							
OB001351	17	PD001435	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00							
OB001352	17	PD001434	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	230.739,73							
OB001354	17	PD001432	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.469,60							
OB001355	17	PD001431	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.936,28							
OB001356	17	PD001430	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.356,36							
OB001357	17	PD001429	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.912,42							
OB001360	17	PD001426	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	46.134,77							
OB001361	17	PD001425	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27							
OB001364	17	PD001422	30/09/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.058,00							
OB001370	17	PD001527	30/09/2021	---	---	Cancelada	2021NE000105	319001	0101000000	19/02/2021 12:10	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.728,00							
OB001387	17	PD001500	30/09/2021	---	---	B	---	---	---	---	SERVIDORES RELACIONADOS EM LISTA	36.387,11							
OB001388	17	PD001498	30/09/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	88.355,95							
OB001398	17	PD001481	30/09/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	355.412,77							
OB001399	17	PD001480	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	64.806,65							
OB001400	17	PD001479	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	33.363,46							
OB001401	17	PD001478	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.551,00							
OB001409	17	PD001468	30/09/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	866,82							
OB001410	17	PD001467	30/09/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	214,46							
OB001412	17	PD001466	30/09/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	36.160,24							
OB001414	17	PD001464	30/09/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13							
OB001415	17	PD001463	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	60,34							
OB001413	17	PD001462	30/09/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00							
OB001416	17	PD001490	30/09/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	290,00							
OB001417	17	PD001493	30/09/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	517.639,35							
OB001418	17	PD001491	30/09/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	247.348,38							
OB001418	17	PD001491	30/09/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	295,14							
GERADAS:			0	ENVIADAS:			0	PAGAS:			90	DEV. APÓS P.:			0	QUANTIDADE DE ORDENS BANCÁRIAS:			98
EM REMESSA:			0	CANCELADAS:			8	DEVOLVIDAS:			0	AJUSTADAS:			0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):			7.288.264,55