



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

GOVERNO DO ESTADO DE SERGIPE PERÍODO : 01/12/2021 a 31/12/2021

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2021

231011 - CBM											
OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE		
047 - 14 - 24406876 - 1											
OB001857	21	PD0001845	13/12/2021	13/12/2021 17:05	13/12/2021 23:37	Paga	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00
OB001894	21	PD0002001	21/12/2021	21/12/2021 17:05	21/12/2021 23:31	Paga	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	100.000,00
OB001902	21	PD0002003	22/12/2021	22/12/2021 17:05	22/12/2021 23:30	Paga	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	85.000,00
OB002012	17	PD0002120	31/12/2021	---	---	Paga	2021NE000008	339039	0270000000	BANCO DO ESTADO DE SERGIPE S/A	8,12
047 - 14 - 24406890 - 7											
OB001706	12	PD0001804	03/12/2021	03/12/2021 17:05	03/12/2021 23:38	Paga	2021NE0000107	339040	0270000000	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	47.902,80
OB001711	12	PD0001800	03/12/2021	03/12/2021 17:05	03/12/2021 23:38	Paga	2021NE0000037	339015	0270000000	VALTENIO DOS SANTOS CARDOSO	136,95
OB001712	11	PD0001803	03/12/2021	03/12/2021 17:05	03/12/2021 23:38	Paga	2021NE0000390	339039	0270000000	JSF SERVICOS ADMINISTRATIVOS CONSULTORIA E ASSESSORIA EIRELI	2.749,80
OB001710	12	PD0001798	03/12/2021	03/12/2021 17:05	03/12/2021 23:38	Paga	2021NE0000002	339033	0270000000	AEREOATUR VIAGENS E OPERACOES TURISTICAS LTDA	5.493,48
OB001713	12	PD0001805	03/12/2021	03/12/2021 17:05	03/12/2021 23:38	Paga	2021NE0000586	339030	0270000000	SANGAR COMERCIO E SERVICOS EIRELI	1.465,48
OB001709	13	PD0001799	03/12/2021	03/12/2021 17:05	06/12/2021 23:35	Paga	2021NE0000007	339039	0270000000	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	10.890,39
OB001708	11	PD0001810	03/12/2021	03/12/2021 17:05	03/12/2021 23:38	Paga	2021NE0000577	339030	0270000000	PAULO ESCARIZ LTDA	437,00
OB001707	13	PD0001802	03/12/2021	03/12/2021 17:05	06/12/2021 23:35	Paga	2021NE0000027	339040	0270000000	TIM S.A	1.482,73
OB001719	13	PD0001811	06/12/2021	06/12/2021 17:05	07/12/2021 23:36	Paga	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6,31
OB001826	12	PD0001926	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE0000002	339033	0270000000	AEROTUTUR VIAGENS E OPERACOES TURISTICAS LTDA	6.226,02
OB001825	11	PD0001925	10/12/2021	10/12/2021 17:05	10/12/2021 23:30	Paga	2021NE0000019	339037	0270000000	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB001861	11	PD0001932	13/12/2021	13/12/2021 17:05	13/12/2021 23:37	Paga	2021NE0000001	339037	0270000000	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB001863	11	PD0001930	13/12/2021	13/12/2021 17:05	13/12/2021 23:37	Paga	2021NE0000161	339040	0270000000	FSF TECNOLOGIA S.A.	4.579,38
OB001854	13	PD0001933	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	2021NE0000014	339039	0270000000	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.959,25
OB001856	13	PD0001941	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	2021NE0000036	339039	0270000000	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	34.193,96
OB001860	12	PD0001936	13/12/2021	13/12/2021 17:05	13/12/2021 23:37	Paga	2021NE0000381	339033	0270000000	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	9.617,86
OB001859	12	PD0001938	13/12/2021	13/12/2021 17:05	13/12/2021 23:37	Paga	2021NE0000028	339033	0270000000	HENRIQUE & MARQUES LOCADORA LTDA - EPP	16.772,36
OB001862	11	PD0001931	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	2021NE0000542	339039	0270000000	CASA VIVA MOVEIS E DECORACAO LTDA	15.899,92
OB001855	13	PD0001953	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	2021NE0000031	339039	0270000000	COMPANHIA DE SANEAMENTO DE SERGIPE	13.776,95
OB001858	11	PD0001929	13/12/2021	13/12/2021 17:05	14/12/2021 23:31	Paga	2021NE0000658	339033	0270000000	LAELCO LIMA VIEIRA	24.770,00
OB001866	13	PD0001969	14/12/2021	14/12/2021 17:05	15/12/2021 23:36	Paga	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB001870	11	PD0001966	14/12/2021	14/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000046	339039	0270000000	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	115.281,00
OB001868	12	PD0001967	14/12/2021	14/12/2021 17:05	14/12/2021 23:31	Paga	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB001867	13	PD0001968	14/12/2021	14/12/2021 17:05	15/12/2021 23:36	Paga	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB001869	13	PD0001965	14/12/2021	14/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000585	339039	0270000000	OI S.A. - EM RECUPERACAO JUDICIAL	2.037,08
OB001875	12	PD0001975	15/12/2021	15/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000064	339040	0270000000	BK TELECOMUNICACOES LTDA - ME	593,24
OB001874	11	PD0001973	15/12/2021	15/12/2021 17:05	16/12/2021 23:30	Paga	2021NE0000404	339030	0270000000	GLOBAL PARTICIPACOES ADMINISTRATIVAS E CONSULTORIA LTDA	7.800,00
OB001873	12	PD0001972	15/12/2021	15/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000039	339015	0270000000	EDUARDO COSTA OLIVEIRA	2.619,24
OB001871	12	PD0001970	15/12/2021	15/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000039	339015	0270000000	EUELSON SILVA	2.619,24
OB001876	12	PD0001976	15/12/2021	15/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000065	339040	0270000000	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB001872	12	PD0001971	15/12/2021	15/12/2021 17:05	15/12/2021 23:36	Paga	2021NE0000039	339015	0270000000	TIAGO GARCIA BEZERRA VIEIRA	2.619,24
OB001877	11	PD0001974	15/12/2021	15/12/2021 17:05	16/12/2021 23:30	Paga	2021NE0000011	339039	0270000000	LABIS & PHAIM LTDA	132.361,15
OB001882	12	PD0001981	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE0000615	339030	0270000000	CENTER MIX COMERCIO VAREJISTA DE MATERIAL DE CONSTRUCAO LTDA - EPP	660,00
OB001885	12	PD0001984	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE0000042	339040	0270000000	UNIVERSAL COMERCIO SERVICOS LTDA	7.380,63
OB001884	12	PD0001985	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE0000646	339039	0270000000	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	16.848,85



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UNIDADE GESTORA : 231011

GOVERNO DO ESTADO DE SERGIPE PERÍODO : 01/12/2021 a 31/12/2021

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2021

231011 - CBM

OB	TIPO	PD	DATA / HORA		SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO		NAT. DESP.	NÚMERO	FONTE			
OB001881	12	PD001980	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE000614	0270000000	10/11/2021 12:35	CENTER MIX COMERCIO VAREJISTA DE MATERIAL DE CONSTRUCAO LTDA - EPP	16.540,00
OB001878	12	PD001978	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE000468	449052	27/08/2021 09:06	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	2.950,00
OB001883	12	PD001983	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE000641	0270000000	29/11/2021 10:47	COMERCIAL CONSTRUMIX EIRELI	4.100,00
OB001887	12	PD001988	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE000039	339015	01/02/2021 12:00	WOLNEY BORGES DA SILVA	341,64
OB001879	11	PD001977	20/12/2021	20/12/2021 17:05	22/12/2021 23:30	Paga	2021NE000666	0270000000	11/02/2021 11:06	ASSOCIACAO DOS TAXISTAS PRIME	196,77
OB001880	11	PD001979	20/12/2021	20/12/2021 17:05	21/12/2021 23:31	Paga	2021NE000025	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	59.345,05
OB001886	12	PD001986	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE000039	339015	01/02/2021 12:00	AUTRAN BATISTA SANTOS JUNIOR	4,90
OB001888	12	PD001987	20/12/2021	20/12/2021 17:05	20/12/2021 23:32	Paga	2021NE000039	339015	01/02/2021 12:00	MIGUEL PEREIRA FILHO	620,46
OB001893	11	PD001982	21/12/2021	21/12/2021 17:05	23/12/2021 23:36	Paga	2021NE000584	0270000000	25/10/2021 12:18	GLOBAL PARTICIPACOES ADMINISTRATIVAS E CONSULTORIA LTDA	2.000,00
OB001890	13	PD001990	21/12/2021	21/12/2021 17:05	22/12/2021 23:30	Paga	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4,02
OB001889	13	PD001989	21/12/2021	21/12/2021 17:05	22/12/2021 23:30	Paga	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.966,38
OB001892	12	PD001991	21/12/2021	21/12/2021 17:05	21/12/2021 23:31	Paga	2021NE000649	0270000000	01/12/2021 11:30	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	15.785,00
OB001899	11	PD001998	22/12/2021	22/12/2021 17:05	23/12/2021 23:36	Paga	2021NE000687	0270000000	10/12/2021 13:06	VIRTUS COMERCIO E SERVICOS LTDA	8.700,00
OB001900	13	PD001999	22/12/2021	22/12/2021 17:05	23/12/2021 23:36	Paga	2021NE000016	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	410,15
OB001901	12	PD002000	22/12/2021	22/12/2021 17:05	22/12/2021 23:30	Paga	2021NE000670	0270000000	06/12/2021 11:33	MOEMA MARY FONSECA DANTAS EFREM DE LIMA	6.640,00
OB001896	12	PD001994	22/12/2021	22/12/2021 17:05	22/12/2021 23:30	Paga	2021NE000107	0270000000	22/02/2021 12:28	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	41.175,47
OB001895	11	PD001993	22/12/2021	22/12/2021 17:05	22/12/2021 23:30	Paga	2021NE000526	0270000000	27/09/2021 10:14	JSF SERVICOS ADMINISTRATIVOS CONSULTORIA E ASSESSORIA EIRELI	15.220,00
OB001897	11	PD001995	22/12/2021	22/12/2021 17:05	22/12/2021 23:30	Paga	2021NE000684	0270000000	10/12/2021 10:37	LINEAR SERVICOS E REPRESENTACOES LTDA	7.490,00
OB001898	11	PD001996	22/12/2021	22/12/2021 17:05	23/12/2021 23:36	Paga	2021NE000347	0270000000	16/06/2021 13:01	SERMEDICALL ARP EQUIPAMENTOS HOSPITALARES LTDA	53.000,00
OB001907	12	PD002004	23/12/2021	23/12/2021 17:05	23/12/2021 23:36	Paga	2021NE000157	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	76.315,08
OB001906	12	PD002005	23/12/2021	23/12/2021 17:05	23/12/2021 23:36	Paga	2021NE000158	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.657,12
OB001909	11	PD002107	27/12/2021	27/12/2021 17:05	28/12/2021 23:36	Paga	2021NE000639	0270000000	24/11/2021 11:19	PARDO SERVICOS E PROJETOS DE ENGENHARIA LTDA	32.125,60
OB002002	12	PD002109	27/12/2021	27/12/2021 17:05	27/12/2021 23:33	Paga	2021NE000158	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.657,12
OB001946	12	PD002106	27/12/2021	27/12/2021 17:05	27/12/2021 23:33	Paga	2021NE000647	0270000000	29/11/2021 12:32	G E EXTINTORES DO NORDESTE LTDA ME	7.400,00
OB002000	12	PD002111	27/12/2021	27/12/2021 17:05	27/12/2021 23:33	Paga	2021NE000158	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	7.364,92
OB002001	12	PD002110	27/12/2021	27/12/2021 17:05	27/12/2021 23:33	Paga	2021NE000157	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	72.368,85
OB002009	12	PD002108	29/12/2021	29/12/2021 17:05	29/12/2021 23:31	Paga	2021NE000157	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	75.099,55
OB002018	17	PD002131	30/12/2021	---	---	Paga	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	58.765,01
OB001824	17	PD001924	09/12/2021	---	---	B	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	154.966,91
OB001891	17	PD001997	16/12/2021	---	---	Paga	2021NE000020	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.615,16
OB001905	17	PD002006	17/12/2021	---	---	B	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	252.230,93
OB001908	17	PD002002	17/12/2021	---	---	B	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	557.792,96
OB001903	17	PD002008	17/12/2021	---	---	B	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	39.383,34
OB001904	17	PD002007	17/12/2021	---	---	B	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.373,72
OB001948	17	PD002053	23/12/2021	---	---	B	---	---	---	CAIXA ECONOMICA FEDERAL	20.575,96
OB001949	17	PD002092	23/12/2021	---	---	B	---	---	---	OSAF-ORG SOC.DE ASSIST A FAMILIA LTDA-ME	691,67
OB001952	17	PD002089	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.300,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

GOVERNO DO ESTADO DE SERGIPE PERÍODO : 01/12/2021 a 31/12/2021

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2021

OB	TIPO	PD	DATA / HORA		SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO		NUMERO	NAT. DESP.	FONTE			
OB001955	17	PD002086	23/12/2021	---	---	B	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	157.722,94
OB001957	17	PD002084	23/12/2021	---	---	B	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB001958	17	PD002083	23/12/2021	---	---	B	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.663,00
OB001969	17	PD002072	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	33.018,18
OB001970	17	PD002071	23/12/2021	---	---	B	---	---	---	ASMRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	28,00
OB001971	17	PD002045	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	60,34
OB001975	17	PD002069	23/12/2021	---	---	B	---	---	---	TRIBUNAL REGIONAL DO TRABALHO DA 20A REGIAO	501,36
OB001976	17	PD002068	23/12/2021	---	---	B	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB001945	17	PD002040	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46
OB001981	17	PD002062	23/12/2021	---	---	B	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB001985	17	PD002058	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.941,70
OB001988	17	PD002055	23/12/2021	---	---	B	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	270,00
OB001989	17	PD002054	23/12/2021	---	---	B	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	550,68
OB001990	17	PD002049	23/12/2021	---	---	B	---	---	---	TRIBUNAL REGIONAL DO TRABALHO DA 20A REGIAO	1.021,84
OB001991	17	PD002050	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	302,00
OB001992	17	PD002053	23/12/2021	---	---	B	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	27,05
OB001993	17	PD002051	23/12/2021	---	---	B	---	---	---	CAIXA ECONOMICA FEDERAL	2.303,89
OB001996	17	PD002046	23/12/2021	---	---	B	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67
OB001999	17	PD002041	23/12/2021	---	---	B	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00
OB001911	17	PD002097	23/12/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	286.833,40
OB001912	17	PD002098	23/12/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	12.747,34
OB001913	17	PD002099	23/12/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	4.704,00
OB002005	17	PD002115	23/12/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	212.816,97
OB001915	17	PD002010	23/12/2021	---	---	B	---	---	---	SERVIDORES RELACIONADOS EM LISTA	51.937,08
OB001916	17	PD002011	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.634,56
OB001917	17	PD002012	23/12/2021	---	---	B	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	120.615,16
OB001918	17	PD002013	23/12/2021	---	---	B	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	118.036,86
OB001921	17	PD002016	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10
OB001927	17	PD002022	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.448,03
OB001933	17	PD002028	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	244.237,55
OB001928	17	PD002023	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.008,00
OB001929	17	PD002024	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.916,30
OB001947	17	PD002094	23/12/2021	---	---	B	---	---	---	BANCO DO BRASIL S/A	1.671,98
OB002004	17	PD002116	23/12/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	153.323,81
OB002008	17	PD002112	23/12/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	53.534,29
OB001919	17	PD002014	23/12/2021	---	---	B	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	730.353,25
OB001920	17	PD002015	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
OB001922	17	PD002017	23/12/2021	---	---	B	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.266,50



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 2310111

GOVERNO DO ESTADO DE SERGIPE PERÍODO : 01/12/2021 a 31/12/2021

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2021

2310111 - CBM											
OB	TIPO	PD	DATA / HORA		SITUAÇÃO	EMPENHO			CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO		RETORNO	NÚMERO	NAT. DESP.			FONTE
OB001923	17	PD002018	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35,27	
OB001924	17	PD002019	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.971,93	
OB001926	17	PD002021	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	46.275,15	
OB001930	17	PD002025	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.199,80	
OB001932	17	PD002027	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00	
OB001934	17	PD002029	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00	
OB001935	17	PD002030	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00	
OB001936	17	PD002031	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04	
OB001939	17	PD002035	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	90,95	
OB001943	17	PD002038	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65	
OB001944	17	PD002039	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	39,05	
OB001956	17	PD002085	23/12/2021	---	---	B	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56	
OB001962	17	PD002080	23/12/2021	---	---	B	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	620,82	
OB001979	17	PD002064	23/12/2021	---	---	B	---	---	BANCO DO ESTADO DE SERGIPE S/A	20.063,03	
OB001980	17	PD002063	23/12/2021	---	---	B	---	---	ASSOCIACAO DE ASSIST. AOS MILITARES EST. DE SERGIPE	258,00	
OB001983	17	PD002060	23/12/2021	---	---	B	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.028,86	
OB001987	17	PD002056	23/12/2021	---	---	B	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.505,12	
OB001994	17	PD002052	23/12/2021	---	---	B	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00	
OB001995	17	PD002047	23/12/2021	---	---	B	---	---	BANCO DO ESTADO DE SERGIPE S/A	21.126,64	
OB001997	17	PD002043	23/12/2021	---	---	B	---	---	SECRETARIA DE ESTADO DA FAZENDA	35.358,26	
OB001998	17	PD002042	23/12/2021	---	---	B	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13	
OB002006	17	PD002114	23/12/2021	---	---	Paga	2021NE000105	319001	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	30.108,49
OB001938	17	PD002037	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00	
OB001940	17	PD002033	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61	
OB001925	17	PD002020	23/12/2021	---	---	B	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.472,79	
OB001950	17	PD002091	23/12/2021	---	---	B	---	---	ASSOCIACAO DE ASSIST. AOS MILITARES EST. DE SERGIPE	215,00	
OB001951	17	PD002090	23/12/2021	---	---	B	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20	
OB001953	17	PD002088	23/12/2021	---	---	B	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	1.109,26	
OB001954	17	PD002087	23/12/2021	---	---	B	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25	
OB001959	17	PD002082	23/12/2021	---	---	B	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	11.082,21	
OB001960	17	PD002081	23/12/2021	---	---	B	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	2.579,89	
OB001961	17	PD002074	23/12/2021	---	---	B	---	---	PESSOA FISICA RELACIONADA EM LISTA	90.764,69	
OB001963	17	PD002079	23/12/2021	---	---	B	---	---	ASMR/PSE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	308,00	
OB001964	17	PD002078	23/12/2021	---	---	B	---	---	ODONTOPREV S.A.	540,90	
OB001965	17	PD002077	23/12/2021	---	---	B	---	---	COMPREV VIDA E PREVIDENCIA S/A	675,92	
OB001966	17	PD002076	23/12/2021	---	---	B	---	---	COMPREV VIDA E PREVIDENCIA S/A	69,52	
OB001967	17	PD002075	23/12/2021	---	---	B	---	---	SECRETARIA DE ESTADO DA FAZENDA	361.856,30	
OB001968	17	PD002073	23/12/2021	---	---	B	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	66.633,38	
OB001972	17	PD002070	23/12/2021	---	---	B	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	356,00	
OB001973	17	PD002048	23/12/2021	---	---	B	---	---	OSAF-ORG.SOC.DE ASSIST A FAMILIA LTDA-ME	47,90	



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/12/2021 a 31/12/2021

GOVERNO DO ESTADO DE SERGIPE

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2021

231011- CBM													
OB	TIPO	PD	DATA / HORA		RETORNO	SITUAÇÃO	EMPENHO			CREDOR		VALOR (R\$)	
			LANÇAMENTO	ENVIO			NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO			
OB001974	17	PD002067	23/12/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	5.359,07	
OB001977	17	PD002066	23/12/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	3.714,26	
OB001978	17	PD002065	23/12/2021	---	---	B	---	---	---	---	OSAF-ORG SOC DE ASSIST A FAMILIA LTDA-ME	45,33	
OB001982	17	PD002061	23/12/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	29,02	
OB001984	17	PD002059	23/12/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90	
OB001986	17	PD002057	23/12/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	3.954,99	
OB002003	17	PD002117	23/12/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	1.366.101,02	
OB002007	17	PD002113	23/12/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	21.071,20	
OB001910	17	PD002096	23/12/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.626.397,22	
OB001914	17	PD002009	23/12/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.554,00	
OB001931	17	PD002026	23/12/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.440,60	
OB001937	17	PD002032	23/12/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.442,72	
OB001941	17	PD002034	23/12/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00	
OB001942	17	PD002036	23/12/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,65	
OB002010	17	PD002119	30/12/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.224,64	
OB002011	17	PD002118	30/12/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	918,14	
OB002013	17	PD002122	30/12/2021	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	33,39	
OB002017	17	PD002127	30/12/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	351,03	
OB002015	17	PD002129	30/12/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	219,16	
OB002016	17	PD002128	30/12/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	306,03	
OB002014	17	PD002130	30/12/2021	---	---	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	511,38	
GERADAS:		0	ENVIADAS:		0	PAGAS:		85	DEV. APOS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:	85
EM REMESSA:		0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	7.510.120,17