



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/01/2022 a 31/01/2022

GOVERNO DO ESTADO DE SERGIPE

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2022

231011 - CBM

OB		TIPO	PD	LANÇAMENTO		DATA / HORA		RETORNO	SITUAÇÃO		NÚMERO	EMPENHO		DT. GERAÇÃO	CREDOR	VALOR (R\$)
047 - 14 - 24406876 - 1																
OB000001	17	PD000001	31/01/2022	---	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A				4.31
null																
OB000003	17	PD000049	28/01/2022	---	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE				564.842,95
OB000058	17	PD000102	28/01/2022	---	---	---	B	---	---	---	---	ASMRP/SE ASSOCIAÇÃO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE				308,00
OB000059	17	PD000098	28/01/2022	---	---	---	B	---	---	---	---	BANCO DO BRASIL S/A				3.714,26
OB000061	17	PD000096	28/01/2022	---	---	---	B	---	---	---	---	TRIBUNAL REGIONAL DO TRABALHO DA 20ª REGIAO				501,36
OB000063	17	PD000097	28/01/2022	---	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME				45,33
OB000074	17	PD000083	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE				318,00
OB000079	17	PD000069	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				255,29
OB000082	17	PD000072	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				65.205,18
OB000083	17	PD000071	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				31.805,62
OB000084	17	PD000070	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				311,21
OB000042	17	PD000120	28/01/2022	---	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A				20,13
OB000043	17	PD000114	28/01/2022	---	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA				304,20
OB000049	17	PD000108	28/01/2022	---	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE				12.692,15
OB000050	17	PD000106	28/01/2022	---	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE				537,46
OB000051	17	PD000109	28/01/2022	---	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE				648,92
OB000052	17	PD000105	28/01/2022	---	---	---	B	---	---	---	---	ODONTOPREV S.A.				540,90
OB000064	17	PD000093	28/01/2022	---	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE				270,00
OB000065	17	PD000095	28/01/2022	---	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL				5.359,07
OB000068	17	PD000092	28/01/2022	---	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE				550,68
OB000069	17	PD000088	28/01/2022	---	---	---	B	---	---	---	---	ASMRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE				28,00
OB000075	17	PD000075	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				4.025,62
OB000076	17	PD000068	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				8.710,56
OB000077	17	PD000074	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				8.941,70
OB000078	17	PD000073	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				676,27
OB000080	17	PD000067	28/01/2022	---	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE				60,34
OB000014	17	PD000053	28/01/2022	---	---	---	Paga	2022NE000021	339049	0270000000	27/01/2022 10:51	SERVIDORES RELACIONADOS EM LISTA				4.160,00
OB000017	17	PD000050	28/01/2022	---	---	---	Paga	2022NE000001	319012	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO				3.827.349,34
OB000018	17	PD000132	28/01/2022	---	---	---	Paga	2022NE000009	319003	0285000000	25/01/2022 08:01	SERVIDORES RELACIONADOS EM LISTA				67.421,16
OB000020	17	PD000130	28/01/2022	---	---	---	Paga	2022NE000007	319001	0285000000	25/01/2022 08:00	SERVIDORES RELACIONADOS EM LISTA				49.566,86
OB000021	17	PD000129	28/01/2022	---	---	---	Paga	2022NE000006	319003	0101000000	25/01/2022 08:00	SERVIDORES RELACIONADOS EM LISTA				216.233,43
OB000026	17	PD000078	28/01/2022	---	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE				252.493,24
OB000027	17	PD000076	28/01/2022	---	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE				40.189,64
OB000004	17	PD000061	28/01/2022	---	---	---	Paga	2022NE000003	319113	0101000000	25/01/2022 07:59	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE				122.181,31



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

GOVERNO DO ESTADO DE SERGIPE PERÍODO : 01/01/2022 a 31/01/2022

AÇÃO : TODAS AS AÇÕES

FONTE : TODAS AS FONTES

NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2022

231011 - CBM

OB	TIPO	PD	LANÇAMENTO	DATA / HORA		RETORNO	SITUAÇÃO	EMPENHO			DI. GERAÇÃO	CREDOR	VALOR (R\$)
				ENVIO				NÚMERO	NAT. DESP.	FONTE			
OB000015	17	PD000052	28/01/2022	---		---	Paga	2022NE000020	339036	0270000000	27/01/2022 10:50	SERGIPE	11.682,17
OB000016	17	PD000051	28/01/2022	---		---	Paga	2022NE000002	319017	0101000000	25/01/2022 07:59	SERGIPE	281.070,45
OB000066	17	PD000091	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	230,34
OB000070	17	PD000090	28/01/2022	---		---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	27,05
OB000071	17	PD000087	28/01/2022	---		---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.539,33
OB000072	17	PD000085	28/01/2022	---		---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	360,00
OB000073	17	PD000084	28/01/2022	---		---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.340,00
OB000022	17	PD000128	28/01/2022	---		---	Paga	2022NE000005	319001	0101000000	25/01/2022 08:00	SERVIDORES RELACIONADOS EM LISTA	999.355,59
OB000024	17	PD000079	28/01/2022	---		---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.373,72
OB000028	17	PD000077	28/01/2022	---		---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	55,34
OB000034	17	PD000123	28/01/2022	---		---	B	---	---	---	---	TRIBUNAL REGIONAL DO TRABALHO DA 20ª REGIAO	1.021,84
OB000035	17	PD000124	28/01/2022	---		---	B	---	---	---	---	OSAF-ORG SOC.DE ASSIST A FAMILIA LTDA-ME	47,90
OB000039	17	PD000118	28/01/2022	---		---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	1.109,26
OB000041	17	PD000115	28/01/2022	---		---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	163.233,30
OB000044	17	PD000117	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB000045	17	PD000112	28/01/2022	---		---	B	---	---	---	---	BANCO DO BRASIL S/A	1.671,98
OB000048	17	PD000111	28/01/2022	---		---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	22.898,80
OB000053	17	PD000107	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	3.034,75
OB000056	17	PD000104	28/01/2022	---		---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	79,68
OB000060	17	PD000099	28/01/2022	---		---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	21.709,08
OB000062	17	PD000094	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB000067	17	PD000089	28/01/2022	---		---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	436,00
OB000019	17	PD000131	28/01/2022	---		---	Paga	2022NE000008	319001	0285000000	25/01/2022 08:00	SERVIDORES RELACIONADOS EM LISTA	443.855,93
OB000023	17	PD000127	28/01/2022	---		---	Paga	2022NE000004	319001	0101000000	25/01/2022 08:00	SERVIDORES RELACIONADOS EM LISTA	135.009,86
OB000025	17	PD000082	28/01/2022	---		---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.270,01
OB000030	17	PD000080	28/01/2022	---		---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	35.877,65
OB000037	17	PD000119	28/01/2022	---		---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB000040	17	PD000122	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DE ASSIST AOS MILITARES EST DE SERGIPE	2.303,89
OB000029	17	PD000081	28/01/2022	---		---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	258,00
OB000031	17	PD000047	28/01/2022	---		---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	366.895,03
OB000032	17	PD000126	28/01/2022	---		---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	744.993,29
OB000033	17	PD000125	28/01/2022	---		---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	182,67
OB000036	17	PD000121	28/01/2022	---		---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	21.637,49
OB000046	17	PD000113	28/01/2022	---		---	B	---	---	---	---	OSAF-ORG SOC.DE ASSIST A FAMILIA LTDA-ME	415,00
OB000047	17	PD000110	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	693,01
OB000054	17	PD000103	28/01/2022	---		---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	4.584,00
OB000055	17	PD000101	28/01/2022	---		---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	752,64
OB000057	17	PD000100	28/01/2022	---		---	B	---	---	---	---	ASSOCIACAO DE ASSIST AOS MILITARES EST DE SERGIPE	29,02
OB000081	17	PD000086	28/01/2022	---		---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	258,00
OB000089	17	PD000140	28/01/2022	---		---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO	89.554,24
													2.680,00



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NATUREZA DESPESA : TODAS AS NATUREZAS DE DESPESA

EXERCÍCIO 2022

231011 - CBM

OB	TIPO	PD	DATA / HORA		SITUAÇÃO	NÚMERO	EMPENHO		DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO			NAT. DESP.	FONTE			
OB000094	17	PD000167	28/01/2022	---	B	---	---	---	---	ESTADUAL	178,65
OB000098	17	PD000163	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB000099	17	PD000160	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04
OB000088	17	PD000139	28/01/2022	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.181,31
OB000104	17	PD000156	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000105	17	PD000155	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.454,10
OB000106	17	PD000154	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.246,80
OB000118	17	PD000141	28/01/2022	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	455,29
OB000119	17	PD000138	28/01/2022	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	7.474,78
OB000120	17	PD000137	28/01/2022	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	53.188,54
OB000113	17	PD000146	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.608,66
OB000116	17	PD000143	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46
OB000090	17	PD000162	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB000093	17	PD000168	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	39,05
OB000100	17	PD000159	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00
OB000109	17	PD000150	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	45.941,71
OB000117	17	PD000142	28/01/2022	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	121.654,18
OB000091	17	PD000161	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.442,72
OB000092	17	PD000169	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	733,13
OB000096	17	PD000165	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,65
OB000097	17	PD000164	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	90,95
OB000102	17	PD000158	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB000095	17	PD000166	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000101	17	PD000153	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.843,30
OB000103	17	PD000157	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	258.472,66
OB000107	17	PD000152	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	9.975,00
OB000110	17	PD000149	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.472,79
OB000111	17	PD000148	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.073,14
OB000108	17	PD000151	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.301,32
OB000112	17	PD000147	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35,27
OB000114	17	PD000145	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10
OB000115	17	PD000144	28/01/2022	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
GERADAS: 0			ENVIADAS: 0	PAGAS: 0	DEV. APOS P.: 12	QUANTIDADE DE ORDENS BANCÁRIAS:		12			
EM REMESSA: 0			CANCELADAS: 0	DEVOLVIDAS: 0	DEJ. AJUSTADAS: 0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		6.157.890,41			