



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/11/2021 a 30/11/2021

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												
OB001652	21	PD001748	10/11/2021	10/11/2021 17:05	10/11/2021 23:37	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	240.000,00
OB001682	21	PD001779	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00
OB001691	21	PD001791	26/11/2021	26/11/2021 17:05	26/11/2021 23:38	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	300.000,00
OB001806	17	PD001901	30/11/2021	---	---	Paga	2021NE000008	339039	0270000000	29/01/2021 10:02	BANCO DO ESTADO DE SERGIPE S/A	16,07
047 - 14 - 24406890 - 7												
OB001534	13	PD001664	04/11/2021	04/11/2021 17:05	05/11/2021 23:38	Paga	2021NE000027	339040	0270000000	01/02/2021 09:48	TIM S.A.	1.307,83
OB001535	12	PD001663	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000559	339039	0270000000	08/10/2021 11:37	ESPACO MARKETING EVENTOS LTDA - ME	11.890,00
OB001536	12	PD001662	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000537	339039	0270000000	01/10/2021 10:09	ESPACO MARKETING EVENTOS LTDA - ME	10.359,99
OB001537	12	PD001661	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000541	339039	0270000000	01/10/2021 12:03	ESPACO MARKETING EVENTOS LTDA - ME	4.998,00
OB001538	12	PD001660	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000557	449052	0270000000	08/10/2021 11:37	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	7.212,00
OB001539	12	PD001659	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000561	449052	0270000000	13/10/2021 10:43	MASTER COMERCIAL EIRELI-ME	4.100,00
OB001533	13	PD001665	04/11/2021	04/11/2021 17:05	05/11/2021 23:38	Paga	2021NE000585	339039	0270000000	27/10/2021 09:46	OI S.A. - EM RECUPERACAO JUDICIAL	3.664,32
OB001532	12	PD001666	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ISRAEL WESLEY DOS SANTOS ARAUJO	827,28
OB001540	12	PD001658	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000591	339030	0270000000	28/10/2021 11:16	PAULO MATIAS	1.500,00
OB001531	12	PD001667	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ADSON DOS SANTOS FRANCA	455,52
OB001541	12	PD001657	04/11/2021	04/11/2021 17:05	04/11/2021 23:32	Paga	2021NE000590	339039	0270000000	28/10/2021 11:15	PAULO MATIAS	1.500,00
OB001607	12	PD001740	08/11/2021	08/11/2021 17:05	08/11/2021 23:31	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	13.081,86
OB001608	12	PD001741	08/11/2021	08/11/2021 17:05	08/11/2021 23:31	Paga	2021NE000560	339030	0270000000	13/10/2021 10:43	MASTER COMERCIAL EIRELI-ME	1.085,00
OB001651	11	PD001743	09/11/2021	09/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000483	449052	0270000000	02/09/2021 07:28	GLOBAL PARTICIPACOES ADMINISTRATIVAS E CONSULTORIA LTDA	8.977,76
OB001650	11	PD001742	09/11/2021	09/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000484	449052	0270000000	02/09/2021 07:29	GLOBAL PARTICIPACOES ADMINISTRATIVAS E CONSULTORIA LTDA	4.522,23
OB001653	11	PD001745	10/11/2021	10/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000019	339037	0270000000	01/02/2021 09:39	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	34.610,41
OB001654	12	PD001747	10/11/2021	10/11/2021 17:05	10/11/2021 23:37	Paga	2021NE000149	319094	0101000000	04/03/2021 14:22	EDVALDO PASSOS DOS SANTOS	682,95
OB001655	12	PD001749	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.097,60
OB001660	12	PD001753	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000064	339040	0270000000	10/02/2021 12:21	BK TELECOMUNICACOES LTDA - ME	593,24
OB001665	13	PD001758	11/11/2021	11/11/2021 17:05	17/11/2021 23:38	Devolvida	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	9.506,52
OB001657	13	PD001751	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.185,00
OB001656	13	PD001750	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	4.807,00
OB001663	12	PD001756	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000168	339030	0270000000	11/03/2021 11:12	ANDERSON SILVA GARCIA MORENO-EPP	30.336,40
OB001658	11	PD001746	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000046	339039	0270000000	03/02/2021 10:54	UP BRASIL ADMINISTRACAO E SERVICOS LTDA	133.857,00
OB001664	12	PD001757	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000532	339030	0270000000	28/09/2021 11:15	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	16.987,96
OB001662	11	PD001755	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000161	339040	0270000000	10/03/2021 12:58	FSF TECNOLOGIA S.A.	4.579,38
OB001661	12	PD001754	11/11/2021	11/11/2021 17:05	11/11/2021 23:31	Paga	2021NE000065	339040	0270000000	11/02/2021 11:05	BK TELECOMUNICACOES LTDA - ME	1.499,97
OB001659	11	PD001752	11/11/2021	11/11/2021 17:05	12/11/2021 23:32	Paga	2021NE000001	339037	0270000000	28/01/2021 09:10	MASTERSERV EMPREEDIMENTOS EIRELI	10.672,00
OB001669	13	PD001764	18/11/2021	18/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000007	339039	0270000000	29/01/2021 10:01	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	9.506,52
OB001668	11	PD001763	18/11/2021	18/11/2021 17:05	22/11/2021 23:31	Paga	2021NE000011	339039	0270000000	29/01/2021 10:11	LABIS & PHAIM LTDA	34,18
OB001666	12	PD001761	18/11/2021	18/11/2021 17:05	18/11/2021 23:38	Paga	2021NE000510	339030	0270000000	16/09/2021 11:41	ALBERTO DO MONTE ANDRADE-ME	7.868,64
OB001667	11	PD001762	18/11/2021	18/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000003	339039	0270000000	28/01/2021 09:22	ESCAPE SOLUTION CONSULTORIA E REPRESENTACAO COMERCIAL LTDA	36.812,50
OB001671	12	PD001765	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000633	339039	0270000000	17/11/2021 10:38	JAILSON FRANCISCO DO NASCIMENTO	2.500,00
OB001672	12	PD001766	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000634	339030	0270000000	17/11/2021 10:38	JAILSON FRANCISCO DO NASCIMENTO	2.500,00
OB001674	12	PD001772	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000608	339039	0270000000	10/11/2021 11:09	CARLOS AUGUSTO SANTOS DE OLIVEIRA	3.000,00



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PERÍODO : 01/11/2021 a 30/11/2021

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		
OB001675	12	PD001767	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ALEXANDRE JOSE ALVES SILVA	1.240,92
OB001678	12	PD001770	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	JOSE ROQUE SILVA LIMA	684,75
OB001670	12	PD001775	19/11/2021			Cancelada	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD - EPP	16.772,36
OB001673	12	PD001773	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000069	339030	0270000000	10/11/2021 11:10	CARLOS AUGUSTO SANTOS DE OLIVEIRA	2.000,00
OB001676	12	PD001768	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	MARIA DOS SANTOS DE OLIVEIRA SOUZA	206,82
OB001677	11	PD001769	19/11/2021	19/11/2021 17:05	19/11/2021 23:34	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	FABIO PINTO CARDOSO	1.034,10
OB001679	13	PD001774	19/11/2021	19/11/2021 17:05	23/11/2021 23:32	Paga	2021NE000014	339039	0270000000	01/02/2021 09:38	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.714,91
OB001681	12	PD001759	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	2021NE000157	319113	0101000000	10/03/2021 10:53	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	74.557,97
OB001680	12	PD001760	22/11/2021	22/11/2021 17:05	22/11/2021 23:31	Paga	2021NE000158	319113	0101000000	10/03/2021 10:54	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.235,70
OB001683	13	PD001781	23/11/2021	23/11/2021 17:05	24/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.937,50
OB001688	13	PD001778	23/11/2021	23/11/2021 17:05	24/11/2021 23:38	Paga	2021NE000031	339039	0270000000	01/02/2021 09:51	COMPANHIA DE SANEAMENTO DE SERGIPE	12.436,84
OB001690	12	PD001776	23/11/2021	23/11/2021 17:05	23/11/2021 23:32	Paga	2021NE000028	339033	0270000000	01/02/2021 09:48	HENRIQUE & MARQUES LOCADORALTD - EPP	16.772,36
OB001689	13	PD001777	23/11/2021	23/11/2021 17:05	24/11/2021 23:38	Paga	2021NE000036	339039	0270000000	01/02/2021 10:33	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	34.049,05
OB001687	11	PD001782	23/11/2021	23/11/2021 17:05	25/11/2021 23:38	Paga	2021NE000356	339030	0270000000	23/06/2021 09:42	R. CLEAN COMERCIAL EIRELI - ME	3.866,50
OB001686	12	PD001783	23/11/2021	23/11/2021 17:05	23/11/2021 23:32	Paga	2021NE000107	339040	0270000000	22/02/2021 12:28	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	54.329,52
OB001685	11	PD001771	23/11/2021	23/11/2021 17:05	24/11/2021 23:38	Paga	2021NE000025	339039	0270000000	01/02/2021 09:47	TRIVALE ADMINISTRACAO LTDA	58.243,98
OB001684	13	PD001780	23/11/2021	23/11/2021 17:05	24/11/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1,80
OB001695	12	PD001787	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000394	339030	0270000000	16/07/2021 16:41	SANGAR COMERCIO E SERVICOS EIRELI	290,00
OB001696	12	PD001788	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	ALEXANDRE JOSE ALVES SILVA	620,46
OB001698	12	PD001790	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	WAGNER SIDNEY SANTOS MATEUS	410,85
OB001697	12	PD001789	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000039	339015	0270000000	01/02/2021 12:00	JOSE ROQUE SILVA LIMA	410,85
OB001692	11	PD001784	29/11/2021	29/11/2021 17:05	01/12/2021 23:37	Paga	2021NE000066	339033	0270000000	11/02/2021 11:06	ASSOCIACAO DOS TAXISTAS PRIME	309,41
OB001693	13	PD001785	29/11/2021	29/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000016	339039	0270000000	01/02/2021 09:39	SERVICO AUTONOMO DE AGUA E ESGOTO	431,68
OB001694	12	PD001786	29/11/2021	29/11/2021 17:05	29/11/2021 23:36	Paga	2021NE000395	339030	0270000000	16/07/2021 16:41	SANGAR COMERCIO E SERVICOS EIRELI	1.110,00
OB001699	11	PD001792	30/11/2021	30/11/2021 17:05	02/12/2021 23:35	Paga	2021NE000599	449052	0270000000	08/11/2021 09:34	MATEUS FREITAS MOTA 06912151540	500,00
OB001702	11	PD001795	30/11/2021	30/11/2021 17:05	02/12/2021 23:35	Paga	2021NE000005	339033	0270000000	28/01/2021 13:01	LOCALIZA RENT A CAR S/A	3.887,60
OB001704	12	PD001794	30/11/2021	30/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000381	339033	0270000000	09/07/2021 11:51	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	9.000,50
OB001703	12	PD001796	30/11/2021	30/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000002	339033	0270000000	28/01/2021 09:21	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	6.045,48
OB001701	11	PD001797	30/11/2021	30/11/2021 17:05	30/11/2021 23:31	Paga	2021NE000601	449052	0270000000	08/11/2021 09:35	OFFICE LINE COMERCIO DE MOVEIS LTDA	3.543,68
OB001700	11	PD001793	30/11/2021	30/11/2021 17:05	02/12/2021 23:35	Paga	2021NE000598	449052	0270000000	08/11/2021 09:34	MATEUS FREITAS MOTA 06912151540	1.600,00
null												
OB001820	17	PD001908	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	11.826,45
OB001807	17	PD001922	29/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	40.335,05
OB001808	17	PD001921	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	364,56
OB001809	17	PD001920	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	486,50
OB001813	17	PD001906	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	750,82
OB001814	17	PD001917	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	2.326,00
OB001816	17	PD001914	29/11/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	653,87
OB001817	17	PD001905	29/11/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	675,92
OB001819	17	PD001910	29/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	32.557,31



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011

PERÍODO : 01/11/2021 a 30/11/2021

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		
OB001821	17	PD001909	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	4.742,00
OB001822	17	PD001912	29/11/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	20.170,31
OB001815	17	PD001915	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	215,00
OB001818	17	PD001911	29/11/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	1.671,98
OB001823	17	PD001907	29/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	2.611,71
OB001828	17	PD001927	29/11/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	28.587,99
OB001810	17	PD001919	29/11/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	308,00
OB001827	17	PD001928	29/11/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	249.402,06
OB001805	17	PD001916	29/11/2021	---	---	B	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	304,20
OB001811	17	PD001918	29/11/2021	---	---	B	---	---	---	---	ODONTOPREV S.A.	558,80
OB001812	17	PD001904	29/11/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	69,52
OB001747	17	PD001832	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	90,95
OB001842	17	PD001946	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	81,80
OB001843	17	PD001945	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	62.703,15
OB001768	17	PD001838	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	51.722,15
OB001850	17	PD001959	30/11/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	10.209,23
OB001851	17	PD001960	30/11/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	77.553,33
OB001776	17	PD001884	30/11/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	45,33
OB001777	17	PD001887	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	249.402,06
OB001778	17	PD001886	30/11/2021	---	---	Cancelada	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	249.402,06
OB001779	17	PD001885	30/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	270,00
OB001780	17	PD001883	30/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	550,68
OB001781	17	PD001882	30/11/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	501,36
OB001782	17	PD001881	30/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DOS MILITARES DO ESTADO DE SERGIPE - AMESE	208,50
OB001783	17	PD001880	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	356,00
OB001784	17	PD001878	30/11/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	20.063,03
OB001785	17	PD001877	30/11/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	5.359,07
OB001786	17	PD001876	30/11/2021	---	---	B	---	---	---	---	ASSOCIACAO DE ASSIST.AOS MILITARES EST.DE SERGIPE	258,00
OB001797	17	PD001864	30/11/2021	---	---	B	---	---	---	---	CAIXA ECONOMICA FEDERAL	2.303,89
OB001798	17	PD001863	30/11/2021	---	---	B	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	21.320,43
OB001799	17	PD001862	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	306,00
OB001801	17	PD001858	30/11/2021	---	---	B	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	1.021,84
OB001802	17	PD001853	30/11/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	416,00
OB001804	17	PD001851	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	546.245,44
OB001728	17	PD001814	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.266,50
OB001729	17	PD001879	30/11/2021	---	---	B	---	---	---	---	ASMIRP/SE ASSOCIACAO DOS MILITARES DA RESERVA REMUNERADA E PENSIONISTAS DO ESTADO DE SERGIPE	28,00
OB001730	17	PD001815	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	29,27
OB001731	17	PD001871	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.531,12
OB001732	17	PD001824	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001733	17	PD001818	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	49.891,47
OB001734	17	PD001826	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00
OB001735	17	PD001820	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.325,00
OB001736	17	PD001831	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10,00
OB001737	17	PD001841	30/11/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	3.931.918,66
OB001738	17	PD001842	30/11/2021	---	---	Paga	2021NE000022	319017	0101000000	01/02/2021 09:41	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	144.502,33
OB001739	17	PD001843	30/11/2021	---	---	Paga	2021NE000012	339036	0270000000	01/02/2021 09:38	PESSOA FISICA RELACIONADA EM LISTA	14.434,99
OB001741	17	PD001830	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB001742	17	PD001839	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	6.439,20
OB001748	17	PD001855	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	60,34
OB001751	17	PD001856	30/11/2021	---	---	B	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	47,90
OB001755	17	PD001822	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.199,80
OB001757	17	PD001817	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.510,59
OB001767	17	PD001840	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	736.374,60
OB001720	17	PD001892	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	65.344,23
OB001721	17	PD001891	30/11/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	88.355,95
OB001769	17	PD001857	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	37.400,10
OB001749	17	PD001833	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	256,14
OB001750	17	PD001861	30/11/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	182,67
OB001864	17	PD001964	30/11/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	694.202,86
OB001865	17	PD001963	30/11/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	80.771,39
OB001841	17	PD001948	30/11/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	86.599,20
OB001845	17	PD001943	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	33,14
OB001846	17	PD001939	30/11/2021	---	---	B	---	---	---	---	PESSOA FISICA RELACIONADA EM LISTA	6.580,90
OB001847	17	PD001935	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.941,70
OB001848	17	PD001934	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	3.954,99
OB001705	17	PD001801	30/11/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.019,27
OB001714	17	PD001850	30/11/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	116.585,94
OB001760	17	PD001837	30/11/2021	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.736,00
OB001763	17	PD001813	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10
OB001764	17	PD001812	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	288,00
OB001795	17	PD001866	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.023,32
OB001722	17	PD001890	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	357.939,25
OB001723	17	PD001889	30/11/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	990,25
OB001724	17	PD001888	30/11/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	1.109,26
OB001765	17	PD001900	30/11/2021	---	---	Paga	2021NE000020	319113	0101000000	01/02/2021 09:40	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	118.299,77



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB001844	17	PD001944	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	31.004,70
OB001715	17	PD001849	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	690.799,53
OB001716	17	PD001848	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	118.299,77
OB001718	17	PD001847	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	6.388,55
OB001849	17	PD001958	30/11/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	5.109,49
OB001852	17	PD001961	30/11/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	8.370,79
OB001853	17	PD001962	30/11/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	89.887,57
OB001766	17	PD001846	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	50.938,75
OB001787	17	PD001875	30/11/2021	---	---	B	---	---	---	---	ASSOCIAÇÃO DOS PRACAS POLICIAIS E BOMBEIROS MILITARES DE SERGIPE	104,16
OB001789	17	PD001873	30/11/2021	---	---	B	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDÊNCIA S/A	29,02
OB001790	17	PD001872	30/11/2021	---	---	B	---	---	---	---	PESSOA FÍSICA RELACIONADA EM LISTA	6.580,90
OB001791	17	PD001870	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB001792	17	PD001869	30/11/2021	---	---	Cancelada	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.587,99
OB001793	17	PD001868	30/11/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDÊNCIA S/A	436,00
OB001796	17	PD001865	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	4.003,86
OB001800	17	PD001859	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOÇÃO E ASSISTÊNCIA A SAÚDE DOS SERVIDORES DE SERGIPE	8.505,12
OB001803	17	PD001809	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	562.136,43
OB001830	17	PD001947	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	346.768,04
OB001834	17	PD001940	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	28.373,72
OB001752	17	PD001827	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	231,00
OB001753	17	PD001835	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	178,65
OB001754	17	PD001829	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.442,72
OB001756	17	PD001819	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	5.429,25
OB001758	17	PD001834	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	876,00
OB001759	17	PD001823	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	1.454,10
OB001761	17	PD001825	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	244.234,61
OB001762	17	PD001816	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATÁRIOS	2.134,49
OB001770	17	PD001899	30/11/2021	---	---	Paga	2021NE000105	319001	0101000000	19/02/2021 12:10	SERVIDORES RELACIONADOS EM LISTA	623.508,55
OB001771	17	PD001893	30/11/2021	---	---	Paga	2021NE000103	319003	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	165.659,85
OB001772	17	PD001897	30/11/2021	---	---	Paga	2021NE000061	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	75.528,51
OB001773	17	PD001898	30/11/2021	---	---	Paga	2021NE000062	319001	0285000000	10/02/2021 11:42	SERVIDORES RELACIONADOS EM LISTA	503.945,40
OB001774	17	PD001896	30/11/2021	---	---	Paga	2021NE000057	319003	0285000000	10/02/2021 11:31	SERVIDORES RELACIONADOS EM LISTA	106.563,94
OB001775	17	PD001894	30/11/2021	---	---	Paga	2021NE000104	319001	0101000000	19/02/2021 12:07	SERVIDORES RELACIONADOS EM LISTA	71.472,16
OB001788	17	PD001874	30/11/2021	---	---	B	---	---	---	---	BANCO DO BRASIL S/A	3.714,26
OB001794	17	PD001867	30/11/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDÊNCIA S/A	27,05
OB001829	17	PD001954	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	31.688,44
OB001831	17	PD001937	30/11/2021	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.028,86
OB001832	17	PD001955	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	37.056,02



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)			
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO					
OB001833	17	PD001950	30/11/2021	---	---	B	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	243.862,41			
OB001835	17	PD001942	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	188,00			
OB001836	17	PD001957	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	7.228,92			
OB001837	17	PD001956	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	148,00			
OB001838	17	PD001952	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	327,25			
OB001839	17	PD001951	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	60,34			
OB001840	17	PD001949	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	1.152,00			
OB001717	17	PD001852	30/11/2021	---	---	Paga	2021NE000023	319012	0101000000	01/02/2021 09:42	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.260.808,49			
OB001725	17	PD001806	30/11/2021	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	122.019,27			
OB001726	17	PD001808	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46			
OB001727	17	PD001807	30/11/2021	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	118.790,86			
OB001740	17	PD001844	30/11/2021	---	---	Paga	2021NE000013	339049	0270000000	01/02/2021 09:38	SERVIDORES RELACIONADOS EM LISTA	5.546,66			
OB001743	17	PD001854	30/11/2021	---	---	B	---	---	---	---	COMPREV VIDA E PREVIDENCIA S/A	20,13			
OB001744	17	PD001836	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	39,05			
OB001745	17	PD001828	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	767,12			
OB001746	17	PD001821	30/11/2021	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.916,30			
GERADAS:			0	ENVIADAS:		0	PAGAS:		89	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		93
EM REMESSA:			0	CANCELADAS:		3	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		10.908.405,13