



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
SUPERINTENDENCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

EXERCÍCIO 2022												
OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
CONTA BANCÁRIA: 047 - 14 - 24406876 - 1												
OB000430	17	PD000479	08/04/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	3,43
OB000390	21	PD000440	20/04/2022	20/04/2022 17:05	20/04/2022 23:34	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	700.000,00
OB000429	17	PD000480	20/04/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,40
OB000403	21	PD000465	28/04/2022	28/04/2022 17:05	28/04/2022 23:41	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	500.000,00
OB000428	17	PD000481	29/04/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,89
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB000312	12	PD000357	01/04/2022	01/04/2022 17:05	01/04/2022 23:34	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	593,24
OB000311	12	PD000360	01/04/2022	01/04/2022 17:05	01/04/2022 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.449,49
OB000309	13	PD000358	01/04/2022	01/04/2022 17:05	04/04/2022 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.551,56
OB000310	13	PD000359	01/04/2022	01/04/2022 17:05	04/04/2022 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.613,42
OB000354	11	PD000410	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	YARGO OLIVEIRA AZEVEDO	1.780,35
OB000353	11	PD000409	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	VALESKA MORAES CABRAL	1.780,35
OB000360	12	PD000404	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000135	339092	0270000000	18/03/2022 14:39	TACITO DOS SANTOS ANDRADE	354,78
OB000361	11	PD000403	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000025	339037	0270000000	31/01/2022 09:55	MASTERSERV EMPREEDIMENTOS EIRELI	9.747,29
OB000362	11	PD000401	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000107	339040	0270000000	24/02/2022 11:41	D S C SOLUCOES EM TECNOLOGIA EIRELI	16.300,00
OB000355	12	PD000411	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	DIOGO MATTOS ACRUX	1.780,35
OB000349	12	PD000390	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000134	339092	0270000000	18/03/2022 14:39	VALTENO DOS SANTOS CARDOSO	91,30
OB000350	12	PD000398	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000138	339092	0270000000	18/03/2022 14:40	ALEXANDRE JOSE ALVES SILVA	413,64
OB000351	12	PD000399	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000137	339092	0270000000	18/03/2022 14:40	JOSE ROQUE SILVA LIMA	273,76
OB000352	12	PD000400	04/04/2022	04/04/2022 17:05	04/04/2022 23:30	Paga	2022NE000136	339092	0270000000	18/03/2022 14:39	WAGNER SIDNEY SANTOS MATEUS	273,76
OB000368	12	PD000416	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000132	339092	0270000000	18/03/2022 14:37	ANDRE MOTA SANTOS	410,85
OB000367	12	PD000415	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000131	339092	0270000000	18/03/2022 14:37	JOSE JOSIVAL DE MELO	354,78
OB000366	12	PD000414	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	555,66
OB000364	12	PD000412	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	MIGUEL GUIMARAES FIGUEIREDO FILHO	1.480,44
OB000369	12	PD000417	06/04/2022	06/04/2022 17:05	06/04/2022 23:33	Paga	2022NE000133	339092	0270000000	18/03/2022 14:38	DENILSON ROCHA SANTOS	410,85
OB000365	13	PD000413	06/04/2022	06/04/2022 17:05	07/04/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.273,40
OB000375	12	PD000425	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000155	339092	0270000000	29/03/2022 09:56	JOSE ANSELMO SOUSA MOTA	182,60
OB000374	11	PD000424	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000159	339092	0270000000	30/03/2022 11:02	GABRIEL FERREIRA PINTO DAVINO JUNIOR	2.875,95
OB000373	12	PD000423	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000157	339092	0270000000	30/03/2022 11:00	PRISCILA DANTAS LIMA	2.875,95
OB000372	11	PD000422	07/04/2022	07/04/2022 17:05	07/04/2022 23:38	Paga	2022NE000160	339092	0270000000	30/03/2022 11:03	BRUNO COELHO CORREIA	2.875,95
OB000376	13	PD000426	08/04/2022	08/04/2022 17:05	11/04/2022 23:34	Paga	2022NE000048	339039	0270000000	07/02/2022 11:56	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	48.586,82
OB000378	12	PD000428	11/04/2022	11/04/2022 17:05	11/04/2022 23:34	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	VICTOR CARDOSO COSTA CORREIA PACHECO	1.697,65
OB000377	11	PD000427	11/04/2022	11/04/2022 17:05	12/04/2022 23:37	Paga	2022NE000044	339039	0270000000	03/02/2022 11:34	BIQ BENEFICIOS LTDA	141.888,30
OB000384	12	PD000435	20/04/2022	20/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ANGELO SANTOS BEZERRA	946,92
OB000385	12	PD000436	20/04/2022	20/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000106	449052	0270000000	24/02/2022 11:40	DARLAN ALVES SILVA 02712952529	1.894,00
OB000386	13	PD000437	20/04/2022	20/04/2022 17:05	22/04/2022 23:38	Paga	2022NE000029	339039	0270000000	31/01/2022 11:03	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	12.402,81
OB000387	13	PD000438	20/04/2022	20/04/2022 17:05	22/04/2022 23:38	Paga	2022NE000032	339039	0270000000	31/01/2022 11:53	COMPANHIA DE SANEAMENTO DE SERGIPE	8.397,31
OB000388	11	PD000439	20/04/2022	20/04/2022 17:05	22/04/2022 23:38	Paga	2022NE000041	339039	0270000000	01/02/2022 12:19	ESCAPE SOLUTION CONSULTORIA E REPRESENTACAO COMERCIAL LTDA	86.958,25
OB000389	13	PD000441	20/04/2022	20/04/2022 17:05	22/04/2022 23:38	Paga	2022NE000034	339040	0270000000	31/01/2022 11:53	TIM S.A.	1.307,89



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000383	12	PD000434	20/04/2022	20/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	JOSE MESSIAS DOS SANTOS	1.034,10
OB000380	11	PD000431	20/04/2022	20/04/2022 17:05	25/04/2022 23:38	Paga	2022NE000030	339039	0270000000	31/01/2022 11:03	GILBERTO ALMEIDA FILHO 20188862587	1.460,00
OB000381	12	PD000432	20/04/2022	20/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000037	339040	0270000000	31/01/2022 12:08	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	39.181,68
OB000382	12	PD000433	20/04/2022	20/04/2022 17:05	20/04/2022 23:34	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	GLAUCO ROGERIO PORTELA FONTENELLE	569,40
OB000379	11	PD000429	20/04/2022	20/04/2022 17:05	25/04/2022 23:38	Paga	2022NE000158	339033	0270000000	30/03/2022 11:02	CS BRASIL FROTAS LTDA	104,52
OB000394	12	PD000442	26/04/2022	26/04/2022 17:05	26/04/2022 23:33	Paga	2022NE000033	339033	0270000000	31/01/2022 11:53	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	49.082,60
OB000391	12	PD000444	26/04/2022	26/04/2022 17:05	26/04/2022 23:33	Paga	2022NE000184	339030	0270000000	22/04/2022 11:41	VALFRANIO JOSE DOS SANTOS ARAUJO	2.500,00
OB000392	12	PD000445	26/04/2022	26/04/2022 17:05	26/04/2022 23:33	Paga	2022NE000183	339039	0270000000	22/04/2022 11:40	VALFRANIO JOSE DOS SANTOS ARAUJO	2.500,00
OB000393	11	PD000430	26/04/2022	26/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000519	---	---	---	3M DO BRASIL LTDA	503.000,00
OB000395	11	PD000443	26/04/2022	26/04/2022 17:05	26/04/2022 23:33	Paga	2022NE000026	339037	0270000000	31/01/2022 09:55	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	40.416,65
OB000402	12	PD000452	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.449,49
OB000401	13	PD000451	27/04/2022	27/04/2022 17:05	28/04/2022 23:41	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.551,56
OB000399	13	PD000449	27/04/2022	27/04/2022 17:05	29/04/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.576,75
OB000398	12	PD000448	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000179	339092	0270000000	20/04/2022 11:08	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	2.679,30
OB000397	12	PD000447	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000176	339092	0270000000	19/04/2022 10:31	LUIZ HENRIQUE MELO DOS SANTOS	437,60
OB000396	12	PD000446	27/04/2022	27/04/2022 17:05	27/04/2022 23:33	Paga	2022NE000076	339030	0270000000	11/02/2022 10:52	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	5.700,00
OB000400	13	PD000454	27/04/2022	27/04/2022 17:05	28/04/2022 23:41	Paga	2022NE000193	339139	0270000000	25/04/2022 10:50	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	4.637,01
OB000404	11	PD000455	29/04/2022	29/04/2022 17:06	02/05/2022 23:42	Paga	2022NE000437	---	---	---	DELL COMPUTADORES DO BRASIL LTDA	133.084,55
OB000405	12	PD000456	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	TACITO DOS SANTOS ANDRADE	157,68
OB000406	11	PD000457	29/04/2022	29/04/2022 17:06	02/05/2022 23:42	Paga	2022NE000042	339039	0270000000	02/02/2022 11:15	LABIS & PHAIM LTDA	65.821,65
OB000407	12	PD000458	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000099	339030	0270000000	23/02/2022 10:07	W.M.W. COMERCIAL E MATERIAIS DE LIMPEZA LTDA-ME	543,75
OB000408	12	PD000459	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000100	339030	0270000000	23/02/2022 10:08	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	2.551,25
OB000409	12	PD000460	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	593,24
OB000410	11	PD000461	29/04/2022	29/04/2022 17:06	02/05/2022 23:42	Paga	2022NE000039	339033	0270000000	01/02/2022 12:18	LOCALIZA RENT A CAR S/A	6.510,20
OB000411	11	PD000462	29/04/2022	29/04/2022 17:06	02/05/2022 23:42	Paga	2022NE000022	339039	0270000000	28/01/2022 12:09	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	75.363,47
OB000412	12	PD000463	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000036	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	4.499,91
OB000413	11	PD000464	29/04/2022	29/04/2022 17:06	03/05/2022 23:39	Paga	2022NE000077	339030	0270000000	11/02/2022 10:52	VIRTUS COMERCIO E SERVICOS LTDA	3.141,00
OB000414	12	PD000466	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000202	339030	0270000000	27/04/2022 12:26	EDMILSON JOAQUIM DOS SANTOS	2.000,00
OB000415	12	PD000467	29/04/2022	29/04/2022 17:06	29/04/2022 23:39	Paga	2022NE000203	339039	0270000000	27/04/2022 12:26	EDMILSON JOAQUIM DOS SANTOS	3.000,00
BAIXA CONTÁBIL												
OB000418	17	PD000473	29/04/2022	---	---	Paga	2022NE000003	319113	0101000000	25/01/2022 07:59	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	140.529,29
OB000471	17	PD000525	29/04/2022	---	---	Paga	2022NE000001	319012	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.385.951,37
OB000434	17	PD000517	29/04/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	881.130,23
OB000435	17	PD000516	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46
OB000436	17	PD000515	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	882,09
OB000437	17	PD000514	29/04/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	126.589,63
OB000438	17	PD000513	29/04/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	455,29
OB000439	17	PD000512	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	39,05
OB000440	17	PD000511	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000441	17	PD000510	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000442	17	PD000509	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,65
OB000443	17	PD000508	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	90,95



GOVERNO DO ESTADO DE SERGIPE
SECRETARIA DE ESTADO DA FAZENDA
SUPERINTENDENCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/04/2022 a 30/04/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000444	17	PD000507	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	18,00		
OB000445	17	PD000506	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61		
OB000446	17	PD000505	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.411,52		
OB000447	17	PD000504	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04		
OB000448	17	PD000503	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00		
OB000449	17	PD000502	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00		
OB000450	17	PD000501	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	318.016,29		
OB000451	17	PD000500	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00		
OB000452	17	PD000499	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.440,60		
OB000453	17	PD000498	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.188,30		
OB000454	17	PD000497	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.843,30		
OB000455	17	PD000496	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.792,60		
OB000456	17	PD000495	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	5.024,76		
OB000457	17	PD000494	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	46.077,36		
OB000458	17	PD000493	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.504,32		
OB000459	17	PD000492	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.094,17		
OB000460	17	PD000491	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35,27		
OB000461	17	PD000490	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.531,88		
OB000462	17	PD000489	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10		
OB000463	17	PD000488	29/04/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	384,00		
OB000464	17	PD000487	29/04/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.878,00		
OB000465	17	PD000486	29/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	140.529,29		
OB000466	17	PD000485	29/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	8.108,02		
OB000467	17	PD000484	29/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	59.712,82		
OB000468	17	PD000528	29/04/2022	---	---	Paga	2022NE000021	339049	0270000000	27/01/2022 10:51	SERVIDORES RELACIONADOS EM LISTA	7.512,00		
OB000469	17	PD000527	29/04/2022	---	---	Paga	2022NE000020	339036	0270000000	27/01/2022 10:50	SERVIDORES RELACIONADOS EM LISTA	21.136,65		
OB000470	17	PD000526	29/04/2022	---	---	Paga	2022NE000002	319017	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	986.279,75		
OB000433	17	PD000518	29/04/2022	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	603.849,76		
GERADAS:		0	ENVIADAS:		0	PAGAS:		72	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		72
EM REMESSA:		0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		8.062.942,81