



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/06/2022 a 30/06/2022

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												
OB000549	21	PD000595	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	500.000,00
OB000725	17	PD000776	10/06/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,82
OB000726	17	PD000777	20/06/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	0,35
OB000645	21	PD000697	28/06/2022	28/06/2022 18:05	28/06/2022 23:33	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	500.000,00
OB000727	17	PD000778	30/06/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,42
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB000545	12	PD000587	01/06/2022	01/06/2022 17:05	01/06/2022 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	468,47
OB000544	12	PD000593	01/06/2022	01/06/2022 17:05	01/06/2022 23:38	Paga	2022NE000277	319092	0101000000	24/05/2022 08:24	AUGUSTO CESAR FEITOSA	196,24
OB000543	12	PD000592	01/06/2022	01/06/2022 17:05	01/06/2022 23:38	Paga	2022NE000276	319094	0101000000	24/05/2022 08:24	AUGUSTO CESAR FEITOSA	3.137,77
OB000542	12	PD000591	01/06/2022	01/06/2022 17:05	01/06/2022 23:38	Paga	2022NE000278	319094	0101000000	24/05/2022 08:26	ISAIAS SOUZA SANTOS	17.935,63
OB000547	12	PD000590	01/06/2022	01/06/2022 17:05	01/06/2022 23:38	Paga	---	---	---	---	ARMINDA INEZ OLIVEIRA FARIAS	1.254,37
OB000546	12	PD000589	01/06/2022	01/06/2022 17:05	01/06/2022 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	126,16
OB000552	12	PD000596	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000208	339030	0270000000	27/04/2022 12:42	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	7.099,40
OB000553	12	PD000598	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000209	339030	0270000000	27/04/2022 12:42	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	7.099,40
OB000560	11	PD000606	02/06/2022	02/06/2022 17:05	06/06/2022 23:39	Paga	2022NE000196	339039	0270000000	26/04/2022 11:48	DOUGLAS DO NASCIMENTO SILVA	2.047,78
OB000557	12	PD000603	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000036	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	4.199,00
OB000554	12	PD000599	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000024	339033	0270000000	31/01/2022 09:55	HENRIQUE & MARQUES LOCADORALTD A - EPP	16.772,36
OB000555	12	PD000600	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000024	339033	0270000000	31/01/2022 09:55	HENRIQUE & MARQUES LOCADORALTD A - EPP	6.962,34
OB000556	12	PD000601	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	1.246,28
OB000558	13	PD000604	02/06/2022	02/06/2022 17:05	03/06/2022 23:33	Paga	2022NE000029	339039	0270000000	31/01/2022 11:03	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	13.311,09
OB000559	12	PD000605	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000264	449052	0270000000	16/05/2022 11:10	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	5.136,00
OB000551	12	PD000597	02/06/2022	02/06/2022 17:05	02/06/2022 23:41	Paga	2022NE000037	339040	0270000000	31/01/2022 12:08	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	44.352,12
OB000602	12	PD000586	06/06/2022	06/06/2022 17:05	06/06/2022 23:39	Paga	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	570,38
OB000603	12	PD000588	06/06/2022	06/06/2022 17:05	06/06/2022 23:39	Paga	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	356,49
OB000599	12	PD000608	06/06/2022	06/06/2022 17:05	06/06/2022 23:39	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	JOAO RAILSON DE FARIAS NEVES	78,84
OB000600	11	PD000607	06/06/2022	06/06/2022 17:05	08/06/2022 23:31	Paga	2022NE000098	449052	0270000000	22/02/2022 12:15	VIRTUS COMERCIO E SERVICOS LTDA	1.600,00
OB000601	11	PD000602	06/06/2022	06/06/2022 17:05	07/06/2022 23:30	Paga	2022NE000022	339039	0270000000	28/01/2022 12:09	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	79.209,40
OB000613	13	PD000661	08/06/2022	08/06/2022 17:05	09/06/2022 23:31	Paga	2022NE000034	339040	0270000000	31/01/2022 11:53	TIM S.A.	1.282,08
OB000608	12	PD000656	08/06/2022	08/06/2022 17:05	08/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	MARCIA ADRIANA MACHADO SANTOS	227,76
OB000611	13	PD000659	08/06/2022	08/06/2022 17:05	09/06/2022 23:31	Paga	2022NE000032	339039	0270000000	31/01/2022 11:53	COMPANHIA DE SANEAMENTO DE SERGIPE	16.048,68
OB000612	12	PD000660	08/06/2022	08/06/2022 17:05	08/06/2022 23:31	Paga	2022NE000187	339030	0270000000	25/04/2022 10:48	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	15.641,91
OB000614	13	PD000662	08/06/2022	08/06/2022 17:05	09/06/2022 23:31	Paga	2022NE000048	339039	0270000000	07/02/2022 11:56	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	39.219,17
OB000607	12	PD000655	08/06/2022	08/06/2022 17:05	08/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	EVA LILIAN NASCIMENTO BARROS	413,64
OB000609	11	PD000657	08/06/2022	08/06/2022 17:05	08/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ANTONIO JOSE BITA DOS SANTOS	684,75
OB000610	12	PD000658	08/06/2022	08/06/2022 17:05	08/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ADSON DOS SANTOS FRANCA	569,40
OB000619	12	PD000667	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ELIELSON SILVA	1.252,68
OB000618	12	PD000666	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	CRISTIANE SANTANA SILVA	341,64
OB000621	12	PD000669	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	WAGNER SIDNEY SANTOS MATEUS	410,85
OB000620	12	PD000668	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	TIAGO GARCIA BEZERRA VIEIRA	1.252,68



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SECRETÁRIA DE ESTADO DA FAZENDA
SUPERINTENDÊNCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/06/2022 a 30/06/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000617	12	PD000665	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	JOSE ROQUE SILVA LIMA	410,85
OB000622	12	PD000670	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	EDUARDO COSTA OLIVEIRA	1.252,68
OB000616	12	PD000664	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	CARLA CRISTINA ANDRADE DA SILVA	620,46
OB000615	12	PD000663	09/06/2022	09/06/2022 18:05	09/06/2022 23:31	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ALEXANDRE JOSE ALVES SILVA	620,46
OB000624	12	PD000672	14/06/2022	14/06/2022 18:05	14/06/2022 23:41	Paga	2022NE000217	339030	0270000000	03/05/2022 10:36	SANGAR COMERCIO E SERVICOS EIRELI	10.000,00
OB000629	11	PD000678	14/06/2022	14/06/2022 18:05	17/06/2022 23:32	Paga	2022NE000030	339039	0270000000	31/01/2022 11:03	GILBERTO ALMEIDA FILHO 20188862587	1.460,00
OB000628	11	PD000677	14/06/2022	14/06/2022 18:05	15/06/2022 23:37	Paga	2022NE000158	339033	0270000000	30/03/2022 11:02	CS BRASIL FROTAS S A	17.248,00
OB000627	12	PD000676	14/06/2022	14/06/2022 18:05	14/06/2022 23:41	Paga	2022NE000036	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	5.546,16
OB000623	12	PD000671	14/06/2022	14/06/2022 18:05	14/06/2022 23:41	Paga	2022NE000299	339092	0270000000	08/06/2022 10:50	PRODUTORA E EXPORTADORA DE MINERAIS E ALIMENTOS NOSSA SENHORA LTDA - EPP	4.448,00
OB000625	12	PD000674	14/06/2022	14/06/2022 18:05	14/06/2022 23:41	Paga	2022NE000038	339033	0270000000	01/02/2022 11:52	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	9.617,86
OB000626	12	PD000675	14/06/2022	14/06/2022 18:05	14/06/2022 23:41	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	731,16
OB000632	12	PD000683	20/06/2022	20/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000305	339039	0270000000	13/06/2022 09:29	VALESKA MORAES CABRAL	2.000,00
OB000633	12	PD000684	20/06/2022	20/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000306	339030	0270000000	13/06/2022 09:31	VALESKA MORAES CABRAL	3.000,00
OB000635	12	PD000680	20/06/2022	20/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000300	319094	0101000000	08/06/2022 10:59	DANIEL SANTOS MENEZES	1.119,34
OB000638	11	PD000687	20/06/2022	20/06/2022 18:05	21/06/2022 23:35	Paga	2022NE000042	339039	0270000000	02/02/2022 11:15	LABIS & PHAIM LTDA	7.380,95
OB000636	12	PD000685	20/06/2022	20/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000186	339033	0270000000	25/04/2022 10:48	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	10.536,66
OB000637	11	PD000686	20/06/2022	20/06/2022 18:05	21/06/2022 23:35	Paga	2022NE000057	339030	0270000000	10/02/2022 11:20	COMPANHIA BRASILEIRA DE CARTUCHOS	63.600,00
OB000630	12	PD000681	20/06/2022	20/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000304	339030	0270000000	13/06/2022 09:27	PEDRO LUCAS DE SOUZA	2.500,00
OB000634	11	PD000679	20/06/2022	20/06/2022 18:05	21/06/2022 23:35	Paga	2022NE000185	449052	0270000000	22/04/2022 11:56	SINARA FERNANDES QUEIROZ SANTANA	9.049,98
OB000631	12	PD000682	20/06/2022	20/06/2022 18:05	20/06/2022 23:37	Paga	2022NE000303	339039	0270000000	13/06/2022 09:27	PEDRO LUCAS DE SOUZA	2.500,00
OB000641	11	PD000690	22/06/2022	22/06/2022 18:05	24/06/2022 23:30	Paga	2022NE000039	339033	0270000000	01/02/2022 12:18	LOCALIZA RENT A CAR S/A	4.237,28
OB000639	13	PD000688	22/06/2022	22/06/2022 18:05	24/06/2022 23:30	Paga	2022NE000046	339039	0270000000	07/02/2022 08:51	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	6.988,48
OB000643	12	PD000692	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	GIDEAO OLIVEIRA DOS SANTOS	1.810,60
OB000644	12	PD000693	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	EDUARDO COSTA OLIVEIRA	4.669,08
OB000642	11	PD000691	22/06/2022	22/06/2022 18:05	22/06/2022 23:34	Paga	2022NE000025	339037	0270000000	31/01/2022 09:55	MASTERSERV EMPREEDIMENTOS EIRELI	9.747,29
OB000640	11	PD000689	22/06/2022	22/06/2022 18:05	23/06/2022 23:35	Paga	2022NE000044	339039	0270000000	03/02/2022 11:34	BIQ BENEFICIOS LTDA	175.434,08
OB000647	12	PD000695	28/06/2022	28/06/2022 18:05	28/06/2022 23:33	Paga	2022NE000321	339039	0270000000	22/06/2022 10:26	DIEGO PEREIRA AZEVEDO	2.000,00
OB000646	12	PD000694	28/06/2022	28/06/2022 18:05	28/06/2022 23:33	Paga	2022NE000322	339030	0270000000	22/06/2022 10:26	DIEGO PEREIRA AZEVEDO	3.000,00
OB000650	11	PD000705	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ALYSON MOTA FORTUNA DE SOUZA	797,16
OB000649	12	PD000706	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	TACITO DOS SANTOS ANDRADE	157,68
OB000651	12	PD000704	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	LEONARDO BARBOSA DOS SANTOS	797,16
OB000657	11	PD000696	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000026	339037	0270000000	31/01/2022 09:55	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	40.416,65
OB000656	12	PD000698	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000174	319092	0101000000	18/04/2022 11:32	JOSE UELITON TAVARES JUNIOR	2.951,27
OB000655	12	PD000699	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000129	319092	0101000000	18/03/2022 12:25	OSVALDO EVANGELISTA DA CRUZ	7.755,49
OB000654	12	PD000701	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000128	319094	0101000000	18/03/2022 12:25	OSVALDO EVANGELISTA DA CRUZ	12.498,82
OB000652	12	PD000703	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	MARCOS ALEX OLIVEIRA SANTOS	797,16
OB000653	12	PD000702	30/06/2022	30/06/2022 18:05	30/06/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	DANIEL OLIVEIRA ANDRADE	797,16
null												
OB000673	17	PD000752	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.762,22
OB000706	17	PD000754	23/06/2022	---	---	Paga	2022NE000001	319012	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.132.080,58
OB000678	17	PD000747	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	807,61
OB000679	17	PD000746	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.828,43



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
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FONTE : TODAS
AÇÃO : TODAS
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OB000680	17	PD000745	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.456,65	
OB000682	17	PD000743	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.171,80	
OB000686	17	PD000739	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,00	
OB000687	17	PD000738	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00	
OB000689	17	PD000736	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.339,92	
OB000691	17	PD000734	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	18,00	
OB000695	17	PD000730	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65	
OB000696	17	PD000729	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	39,05	
OB000698	17	PD000727	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.447,46	
OB000703	17	PD000757	23/06/2022	---	---	Paga	2022NE000021	339049	0270000000	27/01/2022 10:51	SERVIDORES RELACIONADOS EM LISTA	6.300,00	
OB000704	17	PD000756	23/06/2022	---	---	Paga	2022NE000020	339036	0270000000	27/01/2022 10:50	SERVIDORES RELACIONADOS EM LISTA	20.445,00	
OB000668	17	PD000722	23/06/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.141,07	
OB000669	17	PD000721	23/06/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	135.917,40	
OB000674	17	PD000751	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35,27	
OB000670	17	PD000720	23/06/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	56.960,04	
OB000671	17	PD000719	23/06/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	858.882,32	
OB000672	17	PD000753	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.155,01	
OB000675	17	PD000750	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10	
OB000676	17	PD000749	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.520,90	
OB000681	17	PD000744	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.891,30	
OB000683	17	PD000742	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00	
OB000688	17	PD000737	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04	
OB000690	17	PD000735	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61	
OB000692	17	PD000733	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	90,95	
OB000693	17	PD000732	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,65	
OB000694	17	PD000731	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00	
OB000700	17	PD000725	23/06/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	128.858,40	
OB000701	17	PD000724	23/06/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.874,00	
OB000705	17	PD000755	23/06/2022	---	---	Paga	2022NE000002	319017	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	261.410,73	
OB000684	17	PD000741	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	318.697,31	
OB000685	17	PD000740	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.682,96	
OB000697	17	PD000728	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	384,00	
OB000699	17	PD000726	23/06/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	455,29	
OB000702	17	PD000723	23/06/2022	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	605.839,94	
OB000648	17	PD000700	23/06/2022	---	---	Paga	2022NE000003	319113	0101000000	25/01/2022 07:59	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	135.917,40	
OB000677	17	PD000748	23/06/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	43.049,39	
GERADAS:		0	ENVIADAS:		0	PAGAS:		80	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:	80
EM REMESSA:		0	CANCELADAS:		0	DEVOLVIDAS:		0	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	6.275.159,98