



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/07/2022 a 31/07/2022

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												
OB000836	17	PD000892	08/07/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,12
OB000755	21	PD000804	14/07/2022	14/07/2022 18:05	14/07/2022 23:32	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	286.000,00
OB000838	17	PD000893	20/07/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,70
OB000770	21	PD000833	26/07/2022	26/07/2022 18:05	26/07/2022 23:41	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	500.000,00
OB000837	17	PD000894	29/07/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,72
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB000667	13	PD000714	01/07/2022	01/07/2022 18:05	04/07/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.273,40
OB000661	13	PD000712	01/07/2022	01/07/2022 18:05	04/07/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	388,47
OB000662	13	PD000711	01/07/2022	01/07/2022 18:05	04/07/2022 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.551,56
OB000664	13	PD000708	01/07/2022	01/07/2022 18:05	07/07/2022 23:39	Devolvida	2022NE000288	339039	0270000000	27/05/2022 11:39	MBM SEGURADORA S/A	522,00
OB000665	12	PD000715	01/07/2022	01/07/2022 18:05	01/07/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	103,40
OB000659	12	PD000713	01/07/2022	01/07/2022 18:05	01/07/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	555,66
OB000663	13	PD000707	01/07/2022	01/07/2022 18:05	04/07/2022 23:38	Paga	2022NE000318	339139	0270000000	20/06/2022 09:40	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	90,58
OB000666	13	PD000710	01/07/2022	01/07/2022 18:05	04/07/2022 23:38	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.613,42
OB000658	12	PD000718	01/07/2022	01/07/2022 18:05	01/07/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.670,70
OB000660	12	PD000709	01/07/2022	01/07/2022 18:05	01/07/2022 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.449,49
OB000712	12	PD000758	05/07/2022	05/07/2022 18:05	05/07/2022 23:31	Paga	2022NE000028	339040	0270000000	31/01/2022 10:58	UNIVERSAL COMERCIO SERVICOS LTDA	4.422,00
OB000707	12	PD000760	05/07/2022	05/07/2022 18:05	05/07/2022 23:31	Paga	2022NE000214	339030	0270000000	03/05/2022 09:54	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	9.220,00
OB000710	12	PD000761	05/07/2022	05/07/2022 18:05	05/07/2022 23:31	Paga	2022NE000311	339030	0270000000	13/06/2022 10:03	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	2.400,00
OB000708	12	PD000759	05/07/2022	05/07/2022 18:05	05/07/2022 23:31	Paga	2022NE000313	339030	0270000000	13/06/2022 10:04	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	12.800,00
OB000709	12	PD000762	05/07/2022	05/07/2022 18:05	05/07/2022 23:31	Paga	2022NE000312	339030	0270000000	13/06/2022 10:04	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	280,00
OB000711	12	PD000763	05/07/2022	05/07/2022 18:05	05/07/2022 23:31	Paga	2022NE000028	339040	0270000000	31/01/2022 10:58	UNIVERSAL COMERCIO SERVICOS LTDA	8.959,83
OB000715	11	PD000765	06/07/2022	06/07/2022 18:05	07/07/2022 23:39	Paga	2022NE000055	339030	0270000000	10/02/2022 08:50	MONICA LEAO OLIVEIRA 72263067515	14.890,00
OB000713	12	PD000767	06/07/2022	06/07/2022 18:05	06/07/2022 23:38	Paga	2022NE000033	339033	0270000000	31/01/2022 11:53	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	13.585,33
OB000716	13	PD000764	06/07/2022	06/07/2022 18:05	07/07/2022 23:39	Paga	2022NE000029	339039	0270000000	31/01/2022 11:03	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	14.950,77
OB000714	11	PD000766	06/07/2022	06/07/2022 18:05	07/07/2022 23:39	Paga	2022NE000041	339039	0270000000	01/02/2022 12:19	ESCAPE SOLUTION CONSULTORIA E REPRESENTACAO COMERCIAL LTDA	73.265,90
OB000718	12	PD000716	07/07/2022	07/07/2022 18:05	07/07/2022 23:39	Paga	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	320,66
OB000717	12	PD000717	07/07/2022	07/07/2022 18:05	07/07/2022 23:39	Paga	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	989,49
OB000719	13	PD000768	07/07/2022	07/07/2022 18:05	13/07/2022 23:31	Devolvida	2022NE000349	339092	0270000000	06/07/2022 12:00	PREFEITURA MUNICIPAL DE ESTANCIA	13,99
OB000720	13	PD000769	07/07/2022	07/07/2022 18:05	13/07/2022 23:31	Devolvida	2022NE000324	339092	0270000000	22/06/2022 11:17	PREFEITURA MUNICIPAL DE ESTANCIA	3.555,63
OB000721	13	PD000770	07/07/2022	07/07/2022 18:05	13/07/2022 23:31	Devolvida	2022NE000325	339047	0270000000	22/06/2022 11:17	PREFEITURA MUNICIPAL DE ESTANCIA	940,24
OB000724	11	PD000772	07/07/2022	07/07/2022 18:05	11/07/2022 23:35	Paga	2022NE000270	339039	0270000000	19/05/2022 12:23	JILVANIA DE JESUS PEREIRA	17.400,00
OB000723	12	PD000773	07/07/2022	07/07/2022 18:05	07/07/2022 23:39	Paga	2022NE000204	339030	0270000000	27/04/2022 12:41	ALBERTO DO MONTE ANDRADE-ME	4.388,28
OB000722	12	PD000771	07/07/2022	07/07/2022 18:05	07/07/2022 23:39	Paga	2022NE000037	339040	0270000000	31/01/2022 12:08	SERGIPE PARQUE TECNOLOGICO - SERGIPETEC	38.914,50
OB000728	12	PD000781	12/07/2022	12/07/2022 18:05	12/07/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	DOUGLAS FARIAS DE MORAIS	1.034,10
OB000729	12	PD000780	12/07/2022	12/07/2022 18:05	12/07/2022 23:33	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ALEXANDRE JOSE ALVES SILVA	1.034,10
OB000736	12	PD000786	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000355	339039	0270000000	07/07/2022 10:31	DENILSON ROCHA SANTOS	2.500,00
OB000735	12	PD000785	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000350	339030	0270000000	07/07/2022 10:28	ISRAEL WESLEY DOS SANTOS ARAUJO	2.500,00
OB000734	12	PD000784	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000351	339039	0270000000	07/07/2022 10:29	ISRAEL WESLEY DOS SANTOS ARAUJO	2.500,00



GOVERNO DO ESTADO DE SERGIPE
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SUPERINTENDENCIA DE FINANÇAS

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/07/2022 a 31/07/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000732	12	PD000782	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000353	339039	0270000000	07/07/2022 10:30	RIVALDO BARRETO DA CRUZ	2.500,00
OB000733	12	PD000783	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000352	339030	0270000000	07/07/2022 10:30	RIVALDO BARRETO DA CRUZ	2.500,00
OB000741	12	PD000790	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000272	339030	0270000000	20/05/2022 09:49	COMERCIAL IDAL DE ALIMENTOS EIRELI	3.630,00
OB000737	12	PD000787	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000354	339030	0270000000	07/07/2022 10:31	DENILSON ROCHA SANTOS	2.500,00
OB000730	13	PD000779	13/07/2022	13/07/2022 18:05	14/07/2022 23:32	Paga	2022NE000288	339039	0270000000	27/05/2022 11:39	MBM SEGURADORA S/A	522,00
OB000731	13	PD000774	13/07/2022	13/07/2022 18:05	14/07/2022 23:32	Paga	- - -	- - -	- - -	- - -	PREFEITURA MUNICIPAL DE ARACAJU	3.856,10
OB000740	11	PD000792	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000025	339037	0270000000	31/01/2022 09:55	MASTERSERV EMPREEDIMENTOS EIRELI	9.747,29
OB000738	13	PD000788	13/07/2022	13/07/2022 18:05	14/07/2022 23:32	Paga	2022NE000032	339039	0270000000	31/01/2022 11:53	COMPANHIA DE SANEAMENTO DE SERGIPE	14.385,03
OB000739	11	PD000791	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000026	339037	0270000000	31/01/2022 09:55	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	40.416,65
OB000742	11	PD000789	13/07/2022	13/07/2022 18:05	13/07/2022 23:31	Paga	2022NE000334	339093	0270000000	04/07/2022 10:32	ALEXSANDRA ALVES DOS SANTOS	931,79
OB000743	12	PD000775	14/07/2022	14/07/2022 18:05	14/07/2022 23:32	Paga	- - -	- - -	- - -	- - -	SECRETARIA DE ESTADO DA FAZENDA	542,71
OB000752	12	PD000800	14/07/2022	14/07/2022 18:05	14/07/2022 23:32	Paga	2022NE000038	339033	0270000000	01/02/2022 11:52	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	9.617,86
OB000750	11	PD000796	14/07/2022	14/07/2022 18:05	15/07/2022 23:33	Paga	2022NE000022	339039	0270000000	28/01/2022 12:09	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	82.890,25
OB000748	11	PD000795	14/07/2022	14/07/2022 18:05	18/07/2022 23:39	Paga	2022NE000196	339039	0270000000	26/04/2022 11:48	DOUGLAS DO NASCIMENTO SILVA	1.770,90
OB000747	11	PD000794	14/07/2022	14/07/2022 18:05	18/07/2022 23:39	Paga	2022NE000195	339039	0270000000	26/04/2022 11:48	DOUGLAS DO NASCIMENTO SILVA	718,70
OB000753	11	PD000798	14/07/2022	14/07/2022 18:05	18/07/2022 23:39	Paga	2022NE000039	339033	0270000000	01/02/2022 12:18	LOCALIZA RENT A CAR S/A	4.237,28
OB000749	11	PD000793	14/07/2022	14/07/2022 18:05	18/07/2022 23:39	Paga	2022NE000042	339039	0270000000	02/02/2022 11:15	LABIS & PHAIM LTDA	3.268,48
OB000746	12	PD000801	14/07/2022	14/07/2022 18:05	14/07/2022 23:32	Paga	2022NE000324	339092	0270000000	22/06/2022 11:17	PREFEITURA MUNICIPAL DE ESTANCIA	3.555,63
OB000745	12	PD000802	14/07/2022	14/07/2022 18:05	14/07/2022 23:32	Paga	2022NE000349	339092	0270000000	06/07/2022 12:00	PREFEITURA MUNICIPAL DE ESTANCIA	13,99
OB000754	11	PD000799	14/07/2022	14/07/2022 18:05	15/07/2022 23:33	Paga	2022NE000158	339033	0270000000	30/03/2022 11:02	CS BRASIL FROTAS S A	17.248,00
OB000751	11	PD000797	14/07/2022	14/07/2022 18:05	18/07/2022 23:39	Paga	2022NE000030	339039	0270000000	31/01/2022 11:03	GILBERTO ALMEIDA FILHO 20188862587	1.460,00
OB000744	12	PD000803	14/07/2022	14/07/2022 18:05	14/07/2022 23:32	Paga	2022NE000325	339047	0270000000	22/06/2022 11:17	PREFEITURA MUNICIPAL DE ESTANCIA	940,24
OB000758	12	PD000807	15/07/2022	15/07/2022 18:05	15/07/2022 23:33	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	JONAS CARDOSO PORTO NETO	1.252,68
OB000757	12	PD000806	15/07/2022	15/07/2022 18:05	15/07/2022 23:33	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	FABIANO MACEDO QUEIROZ	1.506,45
OB000756	12	PD000805	15/07/2022	15/07/2022 18:05	15/07/2022 23:33	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	LUIZ CARLOS ALVES DE JESUS	2.275,02
OB000766	11	PD000813	20/07/2022	20/07/2022 18:05	21/07/2022 23:36	Paga	2022NE000348	339030	0270000000	06/07/2022 11:33	BASEAL EMPRESA INTERESTADUAL DE LICITACOES LTDA	11.600,00
OB000759	13	PD000809	20/07/2022	20/07/2022 18:05	21/07/2022 23:36	Paga	2022NE000048	339039	0270000000	07/02/2022 11:56	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	37.309,18
OB000760	11	PD000810	20/07/2022	20/07/2022 18:05	22/07/2022 23:34	Paga	2022NE000269	339030	0270000000	19/05/2022 12:20	R. CLEAN COMERCIAL EIRELI - ME	784,00
OB000761	13	PD000811	20/07/2022	20/07/2022 18:05	21/07/2022 23:36	Paga	2022NE000034	339040	0270000000	31/01/2022 11:53	TIM S.A.	1.303,71
OB000762	11	PD000812	20/07/2022	20/07/2022 18:05	21/07/2022 23:36	Paga	2022NE000044	339039	0270000000	03/02/2022 11:34	BIQ BENEFICIOS LTDA	154.438,24
OB000763	12	PD000808	20/07/2022	20/07/2022 18:05	20/07/2022 23:38	Paga	2022NE000266	339030	0270000000	19/05/2022 12:10	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	904,56
OB000765	11	PD000814	20/07/2022	20/07/2022 18:05	22/07/2022 23:34	Paga	2022NE000249	449052	0270000000	12/05/2022 12:57	ALPHA ELETROMOVEIS EIRELI	4.059,98
OB000764	11	PD000815	20/07/2022	20/07/2022 18:05	22/07/2022 23:34	Paga	2022NE000347	339030	0270000000	06/07/2022 11:33	BASEAL EMPRESA INTERESTADUAL DE LICITACOES LTDA	1.688,36
OB000769	11	PD000817	22/07/2022	22/07/2022 18:05	26/07/2022 23:41	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	FABIO PINTO CARDOSO	1.034,10
OB000767	12	PD000816	22/07/2022	22/07/2022 18:05	22/07/2022 23:34	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	731,16
OB000768	11	PD000818	22/07/2022	22/07/2022 18:05	26/07/2022 23:41	Paga	2022NE000078	339030	0270000000	11/02/2022 10:55	VIRTUS COMERCIO E SERVICOS LTDA	495,00
OB000780	11	PD000822	27/07/2022	27/07/2022 18:05	28/07/2022 23:35	Devolvida	2022NE000333	339039	0270000000	04/07/2022 10:31	CLAUDIA SILVA MRINHO	7.300,00
OB000781	12	PD000821	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000338	339039	0270000000	04/07/2022 10:58	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	12.088,00
OB000778	12	PD000825	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	VALTENOS DOS SANTOS CARDOSO	91,30
OB000775	12	PD000828	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000036	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	5.546,07
OB000774	11	PD000829	27/07/2022	27/07/2022 18:05	29/07/2022 23:35	Paga	2022NE000237	339030	0270000000	11/05/2022 10:09	LARISSA VIEIRA MELO FONSECA 86142226535	350,00
OB000773	12	PD000830	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000178	449052	0270000000	19/04/2022 12:43	RICARDO SOUZA TAVARES - ME	2.349,00



GOVERNO DO ESTADO DE SERGIPE
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UNIDADE GESTORA : 231011
PERÍODO : 01/07/2022 a 31/07/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000777	11	PD000826	27/07/2022	27/07/2022 18:05	29/07/2022 23:35	Paga	2022NE000251	449052	0270000000	12/05/2022 12:57	LARISSA VIEIRA MELO FONSECA 86142226535	2.500,00
OB000776	11	PD000827	27/07/2022	27/07/2022 18:05	29/07/2022 23:35	Paga	2022NE000250	449052	0270000000	12/05/2022 12:57	LARISSA VIEIRA MELO FONSECA 86142226535	1.600,00
OB000779	11	PD000823	27/07/2022	27/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000229	339039	0270000000	09/05/2022 10:38	DOUGLAS DO NASCIMENTO SILVA	8.999,99
OB000782	12	PD000820	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000033	339033	0270000000	31/01/2022 11:53	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	10.341,68
OB000771	12	PD000832	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000028	339040	0270000000	31/01/2022 10:58	UNIVERSAL COMERCIO SERVICOS LTDA	4.395,32
OB000772	13	PD000831	27/07/2022	27/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000046	339039	0270000000	07/02/2022 08:51	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.584,15
OB000783	11	PD000819	27/07/2022	27/07/2022 18:05	27/07/2022 23:39	Paga	2022NE000263	449052	0270000000	16/05/2022 10:58	FRAGA EMPREENDIMENTOS EIRELI	4.777,74
OB000784	11	PD000824	27/07/2022	27/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000022	339039	0270000000	28/01/2022 12:09	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	89.328,28
OB000788	12	PD000837	28/07/2022	28/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	WAGNER TROCATÉ DA SILVA	78,84
OB000789	12	PD000838	28/07/2022	28/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	ANDERSON LIMA PEREIRA	118,26
OB000787	12	PD000836	28/07/2022	28/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	ANDERSON LOPES DE ALMEIDA	118,26
OB000785	12	PD000834	28/07/2022	28/07/2022 18:05	28/07/2022 23:35	Paga	2022NE000387	339008	0270000000	26/07/2022 11:54	MARIA ELENILDE DA CONCEICAO PASSOS	1.200,00
OB000786	11	PD000835	28/07/2022	28/07/2022 18:05	01/08/2022 23:37	Paga	2022NE000356	339092	0270000000	07/07/2022 10:32	GLOBAL PARTICIPACOES ADMINISTRATIVAS E CONSULTORIA LTDA	3.980,00
BAIXA CONTÁBIL												
OB000839	17	PD000896	15/07/2022	---	---	Paga	2022NE000001	319012	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	11.272,92
OB000808	17	PD000858	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.389,93
OB000820	17	PD000876	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB000822	17	PD000878	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	43,67
OB000824	17	PD000880	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,65
OB000827	17	PD000883	29/07/2022	---	---	Paga	2022NE000020	339036	0270000000	27/01/2022 10:50	SERVIDORES RELACIONADOS EM LISTA	21.160,00
OB000828	17	PD000884	29/07/2022	---	---	Paga	2022NE000021	339049	0270000000	27/01/2022 10:51	SERVIDORES RELACIONADOS EM LISTA	7.038,00
OB000791	17	PD000872	29/07/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	926.835,83
OB000793	17	PD000867	29/07/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	58.517,59
OB000790	17	PD000873	29/07/2022	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	607.699,27
OB000794	17	PD000866	29/07/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.533,91
OB000795	17	PD000865	29/07/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	140.234,39
OB000797	17	PD000848	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.373,92
OB000802	17	PD000853	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00
OB000804	17	PD000854	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.611,70
OB000811	17	PD000861	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.766,75
OB000819	17	PD000875	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	90,95
OB000821	17	PD000877	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	807,61
OB000823	17	PD000879	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65
OB000806	17	PD000856	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.891,30
OB000800	17	PD000851	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	258,00
OB000798	17	PD000849	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	715,04
OB000796	17	PD000847	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	266,61
OB000813	17	PD000863	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.762,22
OB000809	17	PD000859	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	42.439,13
OB000826	17	PD000882	29/07/2022	---	---	Paga	2022NE000002	319017	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	480.456,77
OB000825	17	PD000881	29/07/2022	---	---	Paga	2022NE000001	319012	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.321.744,56



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/07/2022 a 31/07/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB000818	17	PD000874	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	18,00
OB000817	17	PD000871	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	384,00
OB000816	17	PD000869	29/07/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	455,29
OB000815	17	PD000868	29/07/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	132.370,97
OB000814	17	PD000864	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13,10
OB000812	17	PD000862	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35,27
OB000810	17	PD000860	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.541,51
OB000807	17	PD000857	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	10.559,65
OB000805	17	PD000855	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.171,80
OB000792	17	PD000870	29/07/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.922,00
OB000801	17	PD000852	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	330.511,07
OB000832	17	PD000888	29/07/2022	---	---	Paga	2022NE000003	319113	0101000000	25/01/2022 07:59	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	140.234,39
OB000799	17	PD000850	29/07/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	231,00

GERADAS:	0	ENVIADAS:	0	PAGAS:	94	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:	99
EM REMESSA:	0	CANCELADAS:	0	DEVOLVIDAS:	5	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):	6.585.045,05