



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

## EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011  
PERÍODO : 01/08/2022 a 31/08/2022

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 |      |          |             |                  |                  |           |              |            |            |                  |                                                     |             |
| OB000945                                | 17   | PD001006 | 10/08/2022  | ---              | ---              | Paga      | 2022NE000012 | 339039     | 0270000000 | 25/01/2022 11:02 | BANCO DO ESTADO DE SERGIPE S/A                      | 3,47        |
| OB000858                                | 21   | PD000909 | 17/08/2022  | 17/08/2022 18:05 | 17/08/2022 23:36 | Paga      | ---          | ---        | ---        | ---              | CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE     | 300.000,00  |
| OB000944                                | 17   | PD001007 | 19/08/2022  | ---              | ---              | Paga      | 2022NE000012 | 339039     | 0270000000 | 25/01/2022 11:02 | BANCO DO ESTADO DE SERGIPE S/A                      | 3,10        |
| OB000943                                | 17   | PD001008 | 31/08/2022  | ---              | ---              | Paga      | 2022NE000012 | 339039     | 0270000000 | 25/01/2022 11:02 | BANCO DO ESTADO DE SERGIPE S/A                      | 3,83        |
| CONTA BANCÁRIA: 047 - 14 - 24406890 - 7 |      |          |             |                  |                  |           |              |            |            |                  |                                                     |             |
| OB000803                                | 11   | PD000839 | 01/08/2022  | 01/08/2022 18:05 | 02/08/2022 23:39 | Paga      | 2022NE000333 | 339039     | 0270000000 | 04/07/2022 10:31 | CLAUDIA SILVA MRINHO                                | 7.300,00    |
| OB000831                                | 13   | PD000887 | 03/08/2022  | 03/08/2022 18:05 | 04/08/2022 23:30 | Paga      | 2022NE000029 | 339039     | 0270000000 | 31/01/2022 11:03 | CONDOMINIO EDIFICIO ESTADO DE SERGIPE               | 13.864,68   |
| OB000830                                | 12   | PD000886 | 03/08/2022  | 03/08/2022 18:05 | 03/08/2022 23:38 | Paga      | 2022NE000037 | 339040     | 0270000000 | 31/01/2022 12:08 | SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC             | 38.914,50   |
| OB000829                                | 11   | PD000885 | 03/08/2022  | 03/08/2022 18:05 | 05/08/2022 23:37 | Paga      | 2022NE000022 | 339039     | 0270000000 | 28/01/2022 12:09 | TRIVALE INSTITUICAO DE PAGAMENTO LTDA               | 0,69        |
| OB000834                                | 12   | PD000890 | 04/08/2022  | 04/08/2022 18:05 | 04/08/2022 23:30 | Paga      | 2022NE000392 | 339030     | 0270000000 | 01/08/2022 11:33 | ALLAN ADSON DA SILVA SANTOS                         | 2.500,00    |
| OB000833                                | 12   | PD000891 | 04/08/2022  | 04/08/2022 18:05 | 04/08/2022 23:30 | Paga      | 2022NE000391 | 339039     | 0270000000 | 01/08/2022 11:33 | ALLAN ADSON DA SILVA SANTOS                         | 2.500,00    |
| OB000835                                | 11   | PD000889 | 05/08/2022  | 05/08/2022 18:05 | 08/08/2022 23:30 | Paga      | 2022NE000339 | 339039     | 0270000000 | 04/07/2022 10:58 | MCLO CONSULTORIA E SERVICOS ADMINISTRATIVOS LTDA    | 11.111,10   |
| OB000847                                | 13   | PD000901 | 12/08/2022  | 12/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000048 | 339039     | 0270000000 | 07/02/2022 11:56 | ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A       | 31.053,29   |
| OB000840                                | 11   | PD000897 | 12/08/2022  | 12/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000271 | 339030     | 0270000000 | 20/05/2022 09:47 | BASEAL EMPRESA INTERESTADUAL DE LICITACOES LTDA     | 16.399,95   |
| OB000841                                | 11   | PD000903 | 12/08/2022  | 12/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000044 | 339039     | 0270000000 | 03/02/2022 11:34 | BIQ BENEFICIOS LTDA                                 | 163.922,84  |
| OB000844                                | 12   | PD000899 | 12/08/2022  | 12/08/2022 18:05 | 12/08/2022 23:31 | Paga      | 2022NE000035 | 339040     | 0270000000 | 31/01/2022 11:53 | BK TELECOMUNICACOES LTDA - ME                       | 731,16      |
| OB000845                                | 11   | PD000900 | 12/08/2022  | 12/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000158 | 339033     | 0270000000 | 30/03/2022 11:02 | CS BRASIL FROTAS S A                                | 17.248,00   |
| OB000843                                | 12   | PD000898 | 12/08/2022  | 12/08/2022 18:05 | 12/08/2022 23:31 | Paga      | 2022NE000036 | 339040     | 0270000000 | 31/01/2022 11:53 | BK TELECOMUNICACOES LTDA - ME                       | 5.546,07    |
| OB000842                                | 12   | PD000902 | 12/08/2022  | 12/08/2022 18:05 | 12/08/2022 23:31 | Paga      | 2022NE000186 | 339033     | 0270000000 | 25/04/2022 10:48 | AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA        | 6.566,73    |
| OB000846                                | 11   | PD000904 | 12/08/2022  | 12/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000042 | 339039     | 0270000000 | 02/02/2022 11:15 | LABIS & PHAIM LTDA                                  | 6.106,58    |
| OB000848                                | 12   | PD000908 | 15/08/2022  | 15/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000336 | 339030     | 0270000000 | 04/07/2022 10:41 | SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME | 3.367,50    |
| OB000850                                | 11   | PD000906 | 15/08/2022  | 15/08/2022 18:05 | 17/08/2022 23:36 | Paga      | 2022NE000364 | 449052     | 0270000000 | 12/07/2022 10:25 | BEATRIZ DE OLIVEIRA SANTANA                         | 3.020,00    |
| OB000851                                | 11   | PD000905 | 15/08/2022  | 15/08/2022 18:05 | 17/08/2022 23:36 | Paga      | 2022NE000363 | 449052     | 0270000000 | 12/07/2022 10:25 | BEATRIZ DE OLIVEIRA SANTANA                         | 760,00      |
| OB000849                                | 12   | PD000907 | 15/08/2022  | 15/08/2022 18:05 | 15/08/2022 23:30 | Paga      | 2022NE000340 | 339030     | 0270000000 | 04/07/2022 10:58 | SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME | 7.612,50    |
| OB000855                                | 11   | PD000910 | 16/08/2022  | 16/08/2022 18:05 | 18/08/2022 23:35 | Paga      | 2022NE000030 | 339039     | 0270000000 | 31/01/2022 11:03 | GILBERTO ALMEIDA FILHO 20188862587                  | 1.460,00    |
| OB000853                                | 13   | PD000895 | 16/08/2022  | 16/08/2022 18:05 | 22/08/2022 23:35 | Devolvida | 2022NE000007 | 319001     | 0285000000 | 25/01/2022 08:00 | CONDOMINIO EDIFICIO ESTADO DE SERGIPE               | 5.109,61    |
| OB000852                                | 13   | PD000914 | 16/08/2022  | 16/08/2022 18:05 | 22/08/2022 23:35 | Devolvida | 2022NE000401 | 339092     | 0270000000 | 05/08/2022 11:24 | CONDOMINIO EDIFICIO ESTADO DE SERGIPE               | 16.730,62   |
| OB000854                                | 11   | PD000913 | 16/08/2022  | 16/08/2022 18:05 | 18/08/2022 23:35 | Paga      | 2022NE000039 | 339033     | 0270000000 | 01/02/2022 12:18 | LOCALIZA RENT A CAR S/A                             | 4.237,28    |
| OB000862                                | 12   | PD000916 | 17/08/2022  | 17/08/2022 18:05 | 17/08/2022 23:36 | Paga      | 2022NE000413 | 339030     | 0270000000 | 12/08/2022 10:12 | CARLOS AUGUSTO SANTOS DE OLIVEIRA                   | 2.500,00    |
| OB000856                                | 12   | PD000911 | 17/08/2022  | 17/08/2022 18:05 | 17/08/2022 23:36 | Devolvida | 2022NE000400 | 319094     | 0101000000 | 03/08/2022 09:21 | RUBENS SOUZA GOES                                   | 4.118,89    |
| OB000859                                | 12   | PD000918 | 17/08/2022  | 17/08/2022 18:05 | 17/08/2022 23:36 | Paga      | 2022NE000396 | 339036     | 0270000000 | 02/08/2022 12:18 | LUCIMEIRE ALCANTARA DOS SANTOS                      | 740,00      |
| OB000860                                | 12   | PD000917 | 17/08/2022  | 17/08/2022 18:05 | 17/08/2022 23:36 | Paga      | 2022NE000397 | 339036     | 0270000000 | 02/08/2022 12:19 | RENAN MATHEUS BENIGNO RIBEIRO                       | 431,67      |
| OB000861                                | 12   | PD000915 | 17/08/2022  | 17/08/2022 18:05 | 17/08/2022 23:36 | Paga      | 2022NE000412 | 339039     | 0270000000 | 12/08/2022 10:12 | CARLOS AUGUSTO SANTOS DE OLIVEIRA                   | 2.500,00    |
| OB000857                                | 12   | PD000912 | 17/08/2022  |                  |                  | Cancelada | 2022NE000395 | 319092     | 0101000000 | 02/08/2022 11:00 | RUBENS SOUZA GOES                                   | 581,82      |
| OB000863                                | 12   | PD000919 | 18/08/2022  | 18/08/2022 18:05 | 18/08/2022 23:35 | Devolvida | 2022NE000395 | 319092     | 0101000000 | 02/08/2022 11:00 | RUBENS SOUZA GOES                                   | 312,96      |
| OB000864                                | 12   | PD000920 | 18/08/2022  | 18/08/2022 18:05 | 18/08/2022 23:35 | Devolvida | 2022NE000400 | 319094     | 0101000000 | 03/08/2022 09:21 | RUBENS SOUZA GOES                                   | 4.118,89    |
| OB000865                                | 12   | PD000922 | 22/08/2022  | 22/08/2022 18:05 | 22/08/2022 23:35 | Paga      | 2022NE000301 | 339040     | 0270000000 | 08/06/2022 11:17 | SERVICOS GRAFICOS DE SERGIPE                        | 1.037,00    |
| OB000868                                | 11   | PD000926 | 23/08/2022  | 23/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE000042 | 339039     | 0270000000 | 02/02/2022 11:15 | LABIS & PHAIM LTDA                                  | 7.384,58    |
| OB000869                                | 12   | PD000925 | 23/08/2022  | 23/08/2022 18:05 | 23/08/2022 23:37 | Paga      | 2022NE000033 | 339033     | 0270000000 | 31/01/2022 11:53 | AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA        | 2.097,79    |



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UNIDADE GESTORA : 231011  
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS  
AÇÃO : TODAS  
NATUREZA DESPESA : TODAS

|                |    |          |            |                  |                  |           |               |        |            |                  |                                                                        |              |
|----------------|----|----------|------------|------------------|------------------|-----------|---------------|--------|------------|------------------|------------------------------------------------------------------------|--------------|
| OB000870       | 13 | PD000924 | 23/08/2022 | 23/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE000032  | 339039 | 0270000000 | 31/01/2022 11:53 | COMPANHIA DE SANEAMENTO DE SERGIPE                                     | 12.879,33    |
| OB000871       | 13 | PD000923 | 23/08/2022 | 23/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE0000417 | 339039 | 0270000000 | 15/08/2022 10:55 | LIGA NACIONAL DOS CORPOS DE BOMBEIROS MILITARES DO BRASIL              | 4.400,00     |
| OB000866       | 13 | PD000928 | 23/08/2022 | 23/08/2022 18:05 | 24/08/2022 23:36 | Devolvida | 2022NE0000048 | 339039 | 0270000000 | 07/02/2022 11:56 | ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A                          | 31.053,29    |
| OB000867       | 11 | PD000927 | 23/08/2022 | 23/08/2022 18:05 | 23/08/2022 23:37 | Paga      | 2022NE0000026 | 339037 | 0270000000 | 31/01/2022 09:55 | PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI                        | 40.416,65    |
| OB000872       | 12 | PD000929 | 24/08/2022 | 24/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE0000007 | 319001 | 0285000000 | 25/01/2022 08:00 | CONDOMINIO EDIFICIO ESTADO DE SERGIPE                                  | 5.109,61     |
| OB000876       | 12 | PD000931 | 24/08/2022 | 24/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE0000337 | 339030 | 0270000000 | 04/07/2022 10:57 | SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME                    | 9.150,00     |
| OB000874       | 11 | PD000933 | 24/08/2022 | 24/08/2022 18:05 | 26/08/2022 23:30 | Paga      | 2022NE0000400 | 319094 | 0101000000 | 03/08/2022 09:21 | RUBENS SOUZA GOES                                                      | 4.118,89     |
| OB000875       | 11 | PD000934 | 24/08/2022 | 24/08/2022 18:05 | 26/08/2022 23:30 | Paga      | 2022NE0000395 | 319092 | 0101000000 | 02/08/2022 11:00 | RUBENS SOUZA GOES                                                      | 44,10        |
| OB000873       | 12 | PD000930 | 24/08/2022 | 24/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE0000401 | 339092 | 0270000000 | 05/08/2022 11:24 | CONDOMINIO EDIFICIO ESTADO DE SERGIPE                                  | 16.730,62    |
| OB000877       | 12 | PD000932 | 24/08/2022 | 24/08/2022 18:05 | 24/08/2022 23:36 | Paga      | 2022NE0000038 | 339033 | 0270000000 | 01/02/2022 11:52 | CITYLOC CT - LOCAÇÃO DE VEICULOS E SERVICOS LTDA                       | 16.831,10    |
| OB000880       | 12 | PD000937 | 25/08/2022 | 25/08/2022 18:05 | 25/08/2022 23:33 | Paga      | 2022NE0000399 | 319094 | 0101000000 | 03/08/2022 09:16 | RAFAEL AUDI SOARES PIMENTEL                                            | 5.242,22     |
| OB000881       | 12 | PD000936 | 25/08/2022 | 25/08/2022 18:05 | 25/08/2022 23:33 | Paga      | 2022NE0000398 | 319094 | 0101000000 | 03/08/2022 09:16 | DANIEL SANTOS MENEZES                                                  | 4.271,93     |
| OB000879       | 12 | PD000938 | 25/08/2022 | 25/08/2022 18:05 | 25/08/2022 23:33 | Paga      | 2022NE0000410 | 449052 | 0270000000 | 09/08/2022 11:37 | JLM DISTRIBUIDORA COMERCIO E SERVICOS LTDA - EPP                       | 7.996,00     |
| OB000882       | 13 | PD000935 | 25/08/2022 | 25/08/2022 18:05 | 26/08/2022 23:30 | Paga      | 2022NE0000046 | 339039 | 0270000000 | 07/02/2022 08:51 | SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE                        | 981,17       |
| OB000883       | 11 | PD000940 | 30/08/2022 | 30/08/2022 18:05 | 31/08/2022 23:32 | Paga      | 2022NE0000041 | 339039 | 0270000000 | 01/02/2022 12:19 | ESCAPE SOLUTION CONSULTORIA E REPRESENTACAO COMERCIAL LTDA             | 36.812,50    |
| OB000884       | 12 | PD000939 | 30/08/2022 | 30/08/2022 18:05 | 31/08/2022 23:32 | Paga      | 2022NE0000028 | 339040 | 0270000000 | 31/01/2022 10:58 | UNIVERSAL COMERCIO SERVICOS LTDA                                       | 4.489,99     |
| OB000885       | 13 | PD000948 | 31/08/2022 | 31/08/2022 18:05 | 01/09/2022 23:37 | Paga      | ---           | ---    | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 1.937,50     |
| OB000886       | 13 | PD000951 | 31/08/2022 | 31/08/2022 18:05 | 01/09/2022 23:37 | Paga      | ---           | ---    | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 2.551,56     |
| OB000892       | 12 | PD000945 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | ---           | ---    | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 28,75        |
| OB000888       | 12 | PD000943 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | ---           | ---    | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 2.449,49     |
| OB000890       | 11 | PD000942 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | 2022NE0000025 | 339037 | 0270000000 | 31/01/2022 09:55 | MASTERSERV EMPREEDIMENTOS EIRELI                                       | 9.747,29     |
| OB000891       | 12 | PD000941 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | 2022NE0000017 | 339015 | 0270000000 | 25/01/2022 11:04 | ISAU NEVES DE SOUZA JUNIOR                                             | 1.447,74     |
| OB000893       | 12 | PD000946 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | ---           | ---    | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 2.449,49     |
| OB000894       | 12 | PD000947 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | ---           | ---    | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 28,75        |
| OB000895       | 12 | PD000954 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | ---           | ---    | ---        | ---              | INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE           | 558,92       |
| OB000887       | 13 | PD000949 | 31/08/2022 | 31/08/2022 18:05 | 01/09/2022 23:37 | Paga      | ---           | ---    | ---        | ---              | PREFEITURA MUNICIPAL DE ARACAJU                                        | 2.551,56     |
| OB000889       | 12 | PD000944 | 31/08/2022 | 31/08/2022 18:05 | 31/08/2022 23:32 | Paga      | ---           | ---    | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                        | 555,66       |
| BAIXA CONTÁBIL |    |          |            |                  |                  |           |               |        |            |                  |                                                                        |              |
| OB000878       | 17 | PD000921 | 15/08/2022 | ---              | ---              | Paga      | 2022NE0000001 | 319012 | 0101000000 | 25/01/2022 07:59 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 2.765.059,43 |
| OB000942       | 17 | PD000958 | 31/08/2022 | ---              | ---              | Paga      | 2022NE0000001 | 319012 | 0101000000 | 25/01/2022 07:59 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 4.266.060,41 |
| OB000940       | 17 | PD000962 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 807,61       |
| OB000907       | 17 | PD000995 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE           | 606.019,71   |
| OB000910       | 17 | PD000992 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE  | 139.819,63   |
| OB000912       | 17 | PD000990 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL | 3.028,00     |
| OB000913       | 17 | PD000989 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                              | 455,29       |
| OB000915       | 17 | PD000987 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 384,00       |
| OB000922       | 17 | PD000980 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 4.505,66     |
| OB000923       | 17 | PD000979 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 10.606,04    |
| OB000924       | 17 | PD000978 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.891,30     |
| OB000925       | 17 | PD000977 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.171,80     |
| OB000926       | 17 | PD000976 | 31/08/2022 | ---              | ---              | B         | ---           | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                       | 1.611,70     |



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UNIDADE GESTORA : 231011  
PERÍODO : 01/08/2022 a 31/08/2022

FONTE : TODAS  
AÇÃO : TODAS  
NATUREZA DESPESA : TODAS

|          |    |          |            |     |     |      |              |        |            |                  |                                                                       |            |
|----------|----|----------|------------|-----|-----|------|--------------|--------|------------|------------------|-----------------------------------------------------------------------|------------|
| OB000927 | 17 | PD000975 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 26,00      |
| OB000901 | 17 | PD000960 | 31/08/2022 | --- | --- | Paga | 2022NE000003 | 319113 | 0101000000 | 25/01/2022 07:59 | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 139.819,63 |
| OB000914 | 17 | PD000988 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                             | 133.635,93 |
| OB000916 | 17 | PD000986 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 15,50      |
| OB000928 | 17 | PD000974 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 340.471,89 |
| OB000934 | 17 | PD000968 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 18,00      |
| OB000936 | 17 | PD000966 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 301,65     |
| OB000905 | 17 | PD001005 | 31/08/2022 | --- | --- | Paga | 2022NE000021 | 339049 | 0270000000 | 27/01/2022 10:51 | SERVIDORES RELACIONADOS EM LISTA                                      | 8.226,00   |
| OB000906 | 17 | PD001004 | 31/08/2022 | --- | --- | Paga | 2022NE000020 | 339036 | 0270000000 | 27/01/2022 10:50 | SERVIDORES RELACIONADOS EM LISTA                                      | 24.275,00  |
| OB000908 | 17 | PD000994 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | SECRETARIA DE ESTADO DA FAZENDA                                       | 916.765,45 |
| OB000909 | 17 | PD000993 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 58.754,22  |
| OB000911 | 17 | PD000991 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE | 8.696,37   |
| OB000917 | 17 | PD000985 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 3.762,22   |
| OB000918 | 17 | PD000984 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 35,27      |
| OB000919 | 17 | PD000983 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 1.705,73   |
| OB000920 | 17 | PD000982 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 2.583,09   |
| OB000921 | 17 | PD000981 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 42.692,43  |
| OB000930 | 17 | PD000972 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 231,00     |
| OB000932 | 17 | PD000970 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 1.373,92   |
| OB000938 | 17 | PD000964 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 178,65     |
| OB000939 | 17 | PD000963 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 43,67      |
| OB000941 | 17 | PD000959 | 31/08/2022 | --- | --- | Paga | 2022NE000002 | 319017 | 0101000000 | 25/01/2022 07:59 | PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO                             | 231.045,65 |
| OB000929 | 17 | PD000973 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 258,00     |
| OB000933 | 17 | PD000969 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 266,61     |
| OB000935 | 17 | PD000967 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 90,95      |
| OB000931 | 17 | PD000971 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 715,04     |
| OB000937 | 17 | PD000965 | 31/08/2022 | --- | --- | B    | ---          | ---    | ---        | ---              | FOLHA EMPRESTIMOS CONSIGNATARIOS                                      | 876,00     |

|             |   |             |   |             |    |               |   |                                         |              |
|-------------|---|-------------|---|-------------|----|---------------|---|-----------------------------------------|--------------|
| GERADAS:    | 0 | ENVIADAS:   | 0 | PAGAS:      | 64 | DEV. APÓS P.: | 0 | QUANTIDADE DE ORDENS BANCÁRIAS:         | 71           |
| EM REMESSA: | 0 | CANCELADAS: | 1 | DEVOLVIDAS: | 6  | AJUSTADAS:    | 0 | VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$): | 8.289.191,25 |