



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/10/2022 a 31/10/2022

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												
OB001198	17	PD001258	10/10/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	1,54
OB001073	21	PD001137	14/10/2022	14/10/2022 18:05	14/10/2022 23:32	Paga	---	---	---	---	CORPO DE BOMBEIROS MILITAR DO ESTADO DE SERGIPE	500.000,00
OB001197	17	PD001259	20/10/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	2,82
OB001196	17	PD001260	31/10/2022	---	---	Paga	2022NE000012	339039	0270000000	25/01/2022 11:02	BANCO DO ESTADO DE SERGIPE S/A	0,95
CONTA BANCÁRIA: 047 - 14 - 24406890 - 7												
OB001006	13	PD001066	04/10/2022	04/10/2022 18:06	05/10/2022 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.613,42
OB001007	13	PD001067	04/10/2022	04/10/2022 18:06	05/10/2022 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.551,56
OB001009	12	PD001068	04/10/2022	04/10/2022 18:06	04/10/2022 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	146,24
OB001005	12	PD001065	04/10/2022	04/10/2022 18:06	04/10/2022 23:34	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	731,16
OB001008	12	PD001069	04/10/2022	04/10/2022 18:06	04/10/2022 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.449,49
OB001055	12	PD001073	07/10/2022	07/10/2022 18:05	07/10/2022 23:32	Paga	2022NE000028	339040	0270000000	31/01/2022 10:58	UNIVERSAL COMERCIO SERVICOS LTDA	4.581,66
OB001054	12	PD001072	07/10/2022	07/10/2022 18:05	07/10/2022 23:32	Paga	2022NE000037	339040	0270000000	31/01/2022 12:08	SERGIPE PARQUE TECNOLÓGICO - SERGIPETEC	44.352,12
OB001056	11	PD001074	07/10/2022	07/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000022	339039	0270000000	28/01/2022 12:09	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	73.700,16
OB001057	12	PD001117	07/10/2022	07/10/2022 18:05	07/10/2022 23:32	Paga	2022NE000385	339030	0270000000	26/07/2022 10:56	PONTO CERTO MATERIAIS ELETRICOS E HIDRAULICOS LTDA	914,50
OB001058	12	PD001118	07/10/2022	07/10/2022 18:05	07/10/2022 23:32	Paga	2022NE000384	339030	0270000000	26/07/2022 10:56	PONTO CERTO MATERIAIS ELETRICOS E HIDRAULICOS LTDA	10.035,50
OB001053	11	PD001071	07/10/2022	07/10/2022 18:05	11/10/2022 23:30	Paga	2022NE000196	339039	0270000000	26/04/2022 11:48	MCLO CONSULTORIA E SERVICOS ADMINISTRATIVOS LTDA	596,16
OB001052	12	PD001070	07/10/2022	07/10/2022 18:05	07/10/2022 23:32	Paga	2022NE000424	449052	0270000000	18/08/2022 11:06	ELETRICA ALIANCA LTDA-EPP	460,00
OB001063	12	PD001123	10/10/2022	10/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000033	339033	0270000000	31/01/2022 11:53	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	15.412,92
OB001059	12	PD001119	10/10/2022	10/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000260	339030	0270000000	16/05/2022 10:10	EDAL DISTRIBUIDORA E COMERCIO - EIRELI	1.500,00
OB001061	13	PD001121	10/10/2022	10/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000032	339039	0270000000	31/01/2022 11:53	COMPANHIA DE SANEAMENTO DE SERGIPE	12.428,93
OB001067	11	PD001127	10/10/2022	10/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000423	339039	0270000000	18/08/2022 11:06	SPEED MARKETING EIRELI-ME	15.300,00
OB001062	11	PD001122	10/10/2022	10/10/2022 18:05	11/10/2022 23:30	Paga	2022NE000462	339039	0270000000	06/09/2022 10:17	TALITA NAYARA CAVALCANTE SANTOS 03023256543	5.680,00
OB001060	12	PD001120	10/10/2022	10/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000262	339030	0270000000	16/05/2022 10:11	EDAL DISTRIBUIDORA E COMERCIO - EIRELI	15.708,00
OB001064	12	PD001124	10/10/2022	10/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000465	449052	0270000000	12/09/2022 11:05	ALEXANDRE OLIVEIRA LIMA	5.687,00
OB001065	12	PD001125	10/10/2022	10/10/2022 18:05	10/10/2022 23:39	Paga	2022NE000422	339039	0270000000	18/08/2022 11:03	ESPA O MARKETING EVENTOS LTDA	8.000,00
OB001066	11	PD001126	10/10/2022	10/10/2022 18:05	11/10/2022 23:30	Paga	2022NE000044	339039	0270000000	03/02/2022 11:34	BIQ BENEFICIOS LTDA	206.603,54
OB001071	12	PD001131	13/10/2022	13/10/2022 18:05	13/10/2022 23:34	Paga	2022NE000495	339039	0270000000	06/10/2022 12:18	PATRICIA SANTOS SOARES DA CRUZ	1.000,00
OB001070	12	PD001130	13/10/2022	13/10/2022 18:05	13/10/2022 23:34	Paga	2022NE000494	339030	0270000000	06/10/2022 12:17	JOSE MESSIAS DOS SANTOS	2.500,00
OB001069	12	PD001129	13/10/2022	13/10/2022 18:05	13/10/2022 23:34	Paga	2022NE000493	339039	0270000000	06/10/2022 12:17	JOSE MESSIAS DOS SANTOS	2.500,00
OB001072	12	PD001132	13/10/2022	13/10/2022 18:05	13/10/2022 23:34	Paga	2022NE000496	339030	0270000000	06/10/2022 12:18	PATRICIA SANTOS SOARES DA CRUZ	4.000,00
OB001074	12	PD001133	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000491	339039	0270000000	06/10/2022 12:17	GINALDO VIEIRA DE MATOS	2.500,00
OB001083	12	PD001143	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	BARBARA CONCEICAO SANTOS LIMA	1.161,55
OB001090	11	PD001150	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	ANTONIO BRENO ANDRADE DE QUEIROZ	1.780,35
OB001075	12	PD001134	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000492	339030	0270000000	06/10/2022 12:17	GINALDO VIEIRA DE MATOS	2.500,00
OB001098	12	PD001158	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	MACKSONGREY LEITE DE OLIVEIRA ARAUJO	1.480,44
OB001099	12	PD001159	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	BRUNO ALEXANDRE DOS SANTOS RAMOS	1.161,55
OB001100	12	PD001160	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	MARIO LIMA BITTENCOURT	1.861,38
OB001102	12	PD001162	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	JADSON BATISTA SANTOS	1.480,44
OB001105	12	PD001165	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000036	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	5.546,07



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EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/10/2022 a 31/10/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001101	12	PD001161	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	DINAH MENEZES DA SILVA SANTOS	1.480,44
OB001092	12	PD001152	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	GILDASIO SANTOS	1.480,44
OB001078	12	PD001138	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	ANGELO SANTOS BEZERRA	1.034,10
OB001079	12	PD001139	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	VALTER ALVES DE OLIVEIRA	1.232,55
OB001080	12	PD001140	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	ANA CRISTINA DIAS ALVES	1.161,55
OB001085	12	PD001145	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	VILLINEY SANTOS MATOS	1.480,44
OB001086	12	PD001146	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	DOUGLAS FARIAS DE MORAIS	1.861,38
OB001081	12	PD001141	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	FRANQUELINE NOVAES BRASIL	1.480,44
OB001084	12	PD001144	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	GUSTAVO SANTANA SANTOS	1.161,55
OB001091	12	PD001151	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Devolvida	2022NE000367	339015	0270000000	14/07/2022 09:39	VICTOR GABRIEL GOIS PAIM	1.161,55
OB001089	12	PD001149	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	LAYS DORIA SILVA	1.161,55
OB001093	12	PD001153	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	ALEXANDRE JOSE ALVES SILVA	1.034,10
OB001088	12	PD001148	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	JOSE ROQUE SILVA LIMA	684,75
OB001087	12	PD001147	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	MAX OLIVEIRA MENEZES	1.861,38
OB001106	11	PD001166	17/10/2022	17/10/2022 18:05	18/10/2022 23:39	Paga	2022NE000158	339033	0270000000	30/03/2022 11:02	CS BRASIL FROTAS S A	17.248,00
OB001094	11	PD001154	17/10/2022	17/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	FABIO PINTO CARDOSO	1.861,38
OB001076	12	PD001135	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000502	339030	0270000000	11/10/2022 10:20	GILMAR BARRETO	2.500,00
OB001095	12	PD001155	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	EDUARDO SILVA DANTAS CAPATTO	1.161,55
OB001097	11	PD001157	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	NADINE BITTENCOURT SANTOS BARBOSA	1.161,55
OB001104	12	PD001164	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000038	339033	0270000000	01/02/2022 11:52	CITYLOC CT - LOCACAO DE VEICULOS E SERVICOS LTDA	20.858,49
OB001082	12	PD001142	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	JOCIVALDO DA PUREZA LUZIA	1.480,44
OB001096	12	PD001156	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	KAUE LUCAS NUNES SANTANA	1.161,55
OB001077	12	PD001136	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000501	339039	0270000000	11/10/2022 10:20	GILMAR BARRETO	2.500,00
OB001103	12	PD001163	17/10/2022	17/10/2022 18:05	17/10/2022 23:31	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	WESLEI JESUS DA CONCEICAO	1.480,44
OB001107	13	PD001174	18/10/2022	18/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000048	339039	0270000000	07/02/2022 11:56	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	27.691,70
OB001108	12	PD001175	18/10/2022	18/10/2022 18:05	18/10/2022 23:39	Paga	2022NE000035	339040	0270000000	31/01/2022 11:53	BK TELECOMUNICACOES LTDA - ME	731,16
OB001111	13	PD001169	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000046	339039	0270000000	07/02/2022 08:51	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	1.339,71
OB001112	11	PD001170	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000026	339037	0270000000	31/01/2022 09:55	PREMIUM SERVICOS, LOCACOES E CONSTRUCOES EIRELI	40.416,65
OB001128	12	PD001173	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	JORGE DAVI ANDRADE SECUNDO	1.161,55
OB001117	11	PD001177	19/10/2022	19/10/2022 18:05	21/10/2022 23:30	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	YARGO OLIVEIRA AZEVEDO	958,65
OB001119	12	PD001186	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000415	339030	0270000000	15/08/2022 10:34	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	1.809,00
OB001120	11	PD001185	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000239	339030	0270000000	11/05/2022 12:02	R. CLEAN COMERCIAL EIRELI - ME	6.750,00
OB001121	11	PD001184	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000503	339008	0270000000	11/10/2022 10:20	MARCELLE DOS SANTOS	1.200,00
OB001110	11	PD001168	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000025	339037	0270000000	31/01/2022 09:55	MASTERSERV EMPREEDIMENTOS EIRELI	9.747,29
OB001115	13	PD001188	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000029	339039	0270000000	31/01/2022 11:03	CONDOMINIO EDIFICIO ESTADO DE SERGIPE	13.582,62
OB001116	11	PD001176	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	GABRIEL TEODORO MACIEL DIAS	958,65
OB001126	12	PD001179	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000509	319092	0101000000	11/10/2022 10:55	CLEVERTON FONSECA SANTOS	2.037,61
OB001125	12	PD001180	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000510	319094	0101000000	11/10/2022 10:55	PAULO DE ANDRADE SANTOS	21.013,96
OB001118	11	PD001187	19/10/2022	19/10/2022 18:05	21/10/2022 23:30	Paga	2022NE000218	339030	0270000000	03/05/2022 10:36	R. CLEAN COMERCIAL EIRELI - ME	1.569,75
OB001113	11	PD001171	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000488	339092	0270000000	30/09/2022 10:14	MASTERSERV EMPREEDIMENTOS EIRELI	6.201,11
OB001124	12	PD001181	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000511	319092	0101000000	11/10/2022 10:55	PAULO DE ANDRADE SANTOS	2.037,61
OB001127	12	PD001178	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000508	319094	0101000000	11/10/2022 10:54	CLEVERTON FONSECA SANTOS	21.013,96



GOVERNO DO ESTADO DE SERGIPE
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UNIDADE GESTORA : 231011
PERÍODO : 01/10/2022 a 31/10/2022

FONTE : TODAS
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NATUREZA DESPESA : TODAS

OB001109	11	PD001167	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000042	339039	0270000000	02/02/2022 11:15	LABIS & PHAIM LTDA	92.264,05
OB001114	12	PD001172	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000017	339015	0270000000	25/01/2022 11:04	ELIAS SANTANA DE JESUS	341,64
OB001122	12	PD001183	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE0000507	319092	0101000000	11/10/2022 10:54	JOSE FABIO DOS SANTOS	5.223,03
OB001123	12	PD001182	19/10/2022	19/10/2022 18:05	20/10/2022 23:38	Paga	2022NE0000506	319094	0101000000	11/10/2022 10:54	JOSE FABIO DOS SANTOS	44.779,26
OB001129	12	PD001190	20/10/2022	20/10/2022 18:05	20/10/2022 23:38	Paga	2022NE000367	339015	0270000000	14/07/2022 09:39	VICTOR GABRIEL GOIS PAIM	1.161,55
OB001132	11	PD001197	24/10/2022	24/10/2022 18:05	25/10/2022 23:39	Paga	2022NE000246	449052	0270000000	12/05/2022 12:56	ALPHA ELETROMOVEIS EIRELI	10.777,80
OB001136	12	PD001193	24/10/2022	24/10/2022 18:05	24/10/2022 23:31	Paga	2022NE000232	339030	0270000000	11/05/2022 08:28	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	1.448,24
OB001131	12	PD001198	24/10/2022	24/10/2022 18:05	24/10/2022 23:31	Paga	2022NE000497	339030	0270000000	07/10/2022 10:17	SAO JORGE DISTRIBUIDORA COMERCIO E SERVICOS LTDA ME	15.497,60
OB001138	11	PD001191	24/10/2022	24/10/2022 18:05	26/10/2022 23:33	Paga	2022NE000238	339030	0270000000	11/05/2022 10:26	R. CLEAN COMERCIAL EIRELI - ME	519,60
OB001135	12	PD001194	24/10/2022	24/10/2022 18:05	24/10/2022 23:31	Paga	2022NE000205	339030	0270000000	27/04/2022 12:41	BBC COMERCIAL DIST. E SERVICOS LTDA -EPP	172,00
OB001134	12	PD001195	24/10/2022	24/10/2022 18:05	24/10/2022 23:31	Paga	2022NE000409	449052	0270000000	09/08/2022 11:10	TOP MOVEIS LTDA	2.411,60
OB001130	11	PD001199	24/10/2022	24/10/2022 18:05	26/10/2022 23:33	Paga	2022NE000030	339039	0270000000	31/01/2022 11:03	GILBERTO ALMEIDA FILHO 20188862587	1.460,00
OB001137	12	PD001192	24/10/2022	24/10/2022 18:05	24/10/2022 23:31	Paga	2022NE000234	339030	0270000000	11/05/2022 09:11	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	315,00
OB001133	11	PD001196	24/10/2022	24/10/2022 18:05	25/10/2022 23:39	Paga	2022NE000408	339030	0270000000	08/08/2022 11:38	GENIUS SOLUCOES INTEGRADAS LTDA	11.999,00
OB001140	12	PD001203	26/10/2022	26/10/2022 18:05	26/10/2022 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	573,06
OB001144	12	PD001206	27/10/2022	27/10/2022 18:06	27/10/2022 23:36	Paga	2022NE000018	339015	0270000000	25/01/2022 11:04	VALTEN DOS SANTOS CARDOSO	45,65
OB001145	11	PD001207	27/10/2022	27/10/2022 18:06	28/10/2022 23:38	Paga	2022NE000388	339030	0270000000	27/07/2022 11:31	ROBSON DOS SANTOS 19967861568	12.599,70
OB001146	12	PD001208	27/10/2022	27/10/2022 18:06	27/10/2022 23:36	Paga	2022NE000033	339033	0270000000	31/01/2022 11:53	AEREOTUR VIAGENS E OPERACOES TURISTICAS LTDA	9.284,70
OB001143	11	PD001205	27/10/2022	27/10/2022 18:06	28/10/2022 23:38	Paga	2022NE000022	339039	0270000000	28/01/2022 12:09	TRIVALE INSTITUICAO DE PAGAMENTO LTDA	78.680,01
null												
OB001139	17	PD001204	03/10/2022	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	610,31
OB001142	17	PD001201	03/10/2022	---	---	Paga	2022NE000531	319012	0101000000	14/10/2022 11:42	JOSE ROBERTO DE JESUS	5.240,90
OB001141	17	PD001200	03/10/2022	---	---	Paga	2022NE000530	319094	0101000000	14/10/2022 11:42	JOSE ROBERTO DE JESUS	19.272,80
OB001159	17	PD001241	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	336,00
OB001160	17	PD001228	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	346.781,90
OB001161	17	PD001242	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	3.685,44
OB001162	17	PD001227	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	258,00
OB001171	17	PD001232	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	9.643,54
OB001172	17	PD001224	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.342,12
OB001182	17	PD001248	28/10/2022	---	---	Paga	2022NE000021	339049	0270000000	27/01/2022 10:51	SERVIDORES RELACIONADOS EM LISTA	6.385,50
OB001183	17	PD001245	28/10/2022	---	---	Paga	2022NE000001	319012	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.543.552,04
OB001148	17	PD001209	28/10/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	133.733,17
OB001149	17	PD001210	28/10/2022	---	---	B	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	455,29
OB001150	17	PD001211	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	807,61
OB001151	17	PD001212	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	876,00
OB001152	17	PD001213	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.937,30
OB001153	17	PD001215	28/10/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	58.843,75
OB001154	17	PD001217	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.705,73
OB001155	17	PD001216	28/10/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	9.566,16
OB001156	17	PD001218	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	43,67
OB001165	17	PD001220	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	301,65



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

EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 231011
PERÍODO : 01/10/2022 a 31/10/2022

FONTE : TODAS
AÇÃO : TODAS
NATUREZA DESPESA : TODAS

OB001174	17	PD001230	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.576,80		
OB001177	17	PD001236	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	35,27		
OB001178	17	PD001238	28/10/2022	---	---	B	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	2.982,00		
OB001158	17	PD001240	28/10/2022	---	---	B	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	912.359,46		
OB001157	17	PD001219	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	178,65		
OB001185	17	PD001247	28/10/2022	---	---	Paga	2022NE000020	339036	0270000000	27/01/2022 10:50	SERVIDORES RELACIONADOS EM LISTA	22.220,00		
OB001184	17	PD001246	28/10/2022	---	---	Paga	2022NE000002	319017	0101000000	25/01/2022 07:59	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.571.049,72		
OB001181	17	PD001243	28/10/2022	---	---	B	---	---	---	---	INSTITUTO DE PREVIDENCIA DOS SERVIDORES DO ESTADO DE SERGIPE	648.128,76		
OB001180	17	PD001239	28/10/2022	---	---	B	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	143.838,30		
OB001176	17	PD001234	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	33.144,68		
OB001179	17	PD001235	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.662,13		
OB001173	17	PD001233	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.271,28		
OB001170	17	PD001229	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	26,00		
OB001169	17	PD001225	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	677,04		
OB001168	17	PD001223	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	727,83		
OB001167	17	PD001222	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	18,00		
OB001166	17	PD001221	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	85,60		
OB001164	17	PD001237	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	15,50		
OB001163	17	PD001226	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	198,00		
OB001186	17	PD001249	28/10/2022	---	---	Paga	2022NE000003	319113	0101000000	25/01/2022 07:59	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	129.000,00		
OB001147	17	PD001214	28/10/2022	---	---	Paga	2022NE000003	319113	0101000000	25/01/2022 07:59	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	14.838,30		
OB001175	17	PD001231	28/10/2022	---	---	B	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.171,80		
GERADAS:		0	ENVIADAS:		0	PAGAS:		106	DEV. APÓS P.:		0	QUANTIDADE DE ORDENS BANCÁRIAS:		107
EM REMESSA:		0	CANCELADAS:		0	DEVOLVIDAS:		1	AJUSTADAS:		0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		7.791.791,25