



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : SEJUC

AÇÃO : TODAS AS AÇÕES

PERÍODO : 01/10/2019 a 31/10/2019

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2019

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
047 - 14 - 24400315 - 5 - Conta Pagadora												
OB007276	13	PD007378	01/10/2019	01/10/2019 17:05	04/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	2.093,65
OB007275	13	PD007620	01/10/2019	01/10/2019 17:05	02/10/2019 23:30	Paga	2019NE000482	339047	0101000000	20/08/2019 08:26	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	179,10
OB007277	13	PD007380	01/10/2019	01/10/2019 17:05	07/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE TOBIAS BARRETO	1.104,23
OB007274	13	PD007383	01/10/2019	01/10/2019 17:05	02/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE SAO CRISTOVAO	2.261,39
OB007278	12	PD007369	02/10/2019	02/10/2019 17:05	02/10/2019 23:30	Paga	2019NE000455	339030	0101000000	07/08/2019 12:32	MW INDUSTRIA COMERCIO DISTRIBUIDORA E SERVICOS LTDA EPP	302.060,00
OB007289	12	PD007570	04/10/2019	04/10/2019 17:05	04/10/2019 23:30	Paga	2019NE000051	339039	0101000000	07/02/2019 09:34	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	50.327,41
OB007290	12	PD007553	04/10/2019	04/10/2019 17:05	04/10/2019 23:30	Paga	2019NE000050	339039	0101000000	07/02/2019 09:34	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	161.570,97
OB007288	12	PD007571	04/10/2019	04/10/2019 17:05	04/10/2019 23:30	Paga	2019NE000048	339039	0101000000	07/02/2019 09:34	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	109.519,69
OB007285	13	PD007675	04/10/2019	04/10/2019 17:05	07/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DO SOCORRO	1.385,24
OB007287	12	PD007572	04/10/2019	04/10/2019 17:05	04/10/2019 23:30	Paga	2019NE000044	339039	0101000000	07/02/2019 09:32	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	91.482,37
OB007286	12	PD007676	04/10/2019	04/10/2019 17:05	04/10/2019 23:30	Paga	2019NE000049	339039	0101000000	07/02/2019 09:34	BRISA MAR TRANSPORTES, RESTAURANTES E SERVICOS LTDA	710.888,00
OB007337	11	PD007616	07/10/2019	07/10/2019 17:05	09/10/2019 23:30	Paga	2019NE000341	339048	0101000000	07/06/2019 12:21	PAULA KARIANNE DA SILVA SANTANA	250,00
OB007377	17	PD008170	07/10/2019	---	---	Paga	2019NE000007	319013	0101000000	04/02/2019 12:38	CAIXA ECONOMICA FEDERAL	98,04
OB007336	11	PD007617	07/10/2019	07/10/2019 17:05	09/10/2019 23:30	Paga	2019NE000341	339048	0101000000	07/06/2019 12:21	CAIO CESAR PEREIRA DE SOUSA CRISTOVAO	250,00
OB007339	12	PD006846	08/10/2019	08/10/2019 17:05	08/10/2019 23:31	Paga	2019NE000040	339037	0101000000	06/02/2019 08:27	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.361,31
OB007338	12	PD005644	08/10/2019	08/10/2019 17:05	08/10/2019 23:31	Paga	2019NE000040	339037	0101000000	06/02/2019 08:27	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.389,01
OB007340	12	PD007551	08/10/2019	08/10/2019 17:05	08/10/2019 23:31	Paga	2019NE000040	339037	0101000000	06/02/2019 08:27	CONSERLIMP - CONSERVACAO E LIMPEZA LTDA - ME	34.123,79
OB007341	13	PD006986	09/10/2019	09/10/2019 17:05	09/10/2019 23:30	Paga	2019NE000060	339036	0101000000	07/02/2019 15:00	HENRIQUE BRANDAO MENEZES	4.856,86
OB007378	17	PD008171	09/10/2019	---	---	Paga	2019NE000076	319013	0101000000	12/02/2019 12:50	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	1.729,62
OB007342	13	PD006985	09/10/2019	09/10/2019 17:05	09/10/2019 23:30	Paga	2019NE000060	339036	0101000000	07/02/2019 15:00	HENRIQUE BRANDAO MENEZES	4.856,86
OB007346	13	PD007708	10/10/2019	10/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.979,34
OB007348	13	PD007712	10/10/2019	10/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.741,82
OB007349	12	PD007734	10/10/2019	10/10/2019 17:05	10/10/2019 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB007350	12	PD007735	10/10/2019	10/10/2019 17:05	10/10/2019 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB007344	13	PD007710	10/10/2019	10/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.483,64
OB007343	13	PD007709	10/10/2019	10/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.714,11
OB007347	13	PD007711	10/10/2019	10/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.483,63



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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2019

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB007345	13	PD007707	10/10/2019	10/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.483,63
OB007351	12	PD007726	11/10/2019	11/10/2019 17:05	11/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	926,38
OB007353	12	PD007278	14/10/2019	14/10/2019 17:05	14/10/2019 23:30	Paga	2019NE000037	339039	0101000000	05/02/2019 11:51	NOVO TEMPO CONSTRUCAO CIVIL LTDA	35.894,11
OB007352	12	PD007277	14/10/2019	14/10/2019 17:05	14/10/2019 23:30	Paga	2019NE000037	339039	0101000000	05/02/2019 11:51	NOVO TEMPO CONSTRUCAO CIVIL LTDA	28.254,46
OB007356	13	PD007825	14/10/2019	14/10/2019 17:05	15/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.698,36
OB007355	13	PD007824	14/10/2019	14/10/2019 17:05	15/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.157,57
OB007359	11	PD007560	14/10/2019	14/10/2019 17:05	14/10/2019 23:30	Paga	2019NE000036	339039	0101000000	05/02/2019 11:51	VIACAO SHALLON LTDA	25.633,59
OB007354	13	PD007823	14/10/2019	14/10/2019 17:05	15/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.176,86
OB007358	11	PD007559	14/10/2019	14/10/2019 17:05	14/10/2019 23:30	Paga	2019NE000036	339039	0101000000	05/02/2019 11:51	VIACAO SHALLON LTDA	2.089,70
OB007357	11	PD007558	14/10/2019	14/10/2019 17:05	14/10/2019 23:30	Paga	2019NE000036	339039	0101000000	05/02/2019 11:51	VIACAO SHALLON LTDA	4.736,64
OB007360	13	PD007835	16/10/2019	16/10/2019 17:05	18/10/2019 23:34	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	421,64
OB007368	13	PD006987	17/10/2019	17/10/2019 17:05	17/10/2019 23:30	Paga	2019NE000060	339036	0101000000	07/02/2019 15:00	HENRIQUE BRANDAO MENEZES	4.856,86
OB007369	13	PD007355	17/10/2019	17/10/2019 17:05	17/10/2019 23:30	Paga	2019NE000060	339036	0101000000	07/02/2019 15:00	HENRIQUE BRANDAO MENEZES	4.856,86
OB007367	11	PD006848	17/10/2019	17/10/2019 17:05	21/10/2019 23:31	Paga	2019NE000041	339039	0101000000	07/02/2019 09:31	MANUTECNICA MANUTENCAO LTDA	712,50
OB007365	12	PD004573	17/10/2019	17/10/2019 17:05	17/10/2019 23:30	Paga	2019NE000059	339039	0101000000	07/02/2019 14:59	GALERIA FAROL CENTER LTDA ME	20.247,50
OB007362	11	PD007842	17/10/2019			Cancelada	2019NE000220	339039	0101000000	16/04/2019 09:59	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	125.899,89
OB007361	13	PD007834	17/10/2019	17/10/2019 17:05	18/10/2019 23:34	Paga	2019NE000012	339047	0101000000	04/02/2019 13:45	INSTITUTO NACIONAL DE SEGURO SOCIAL	766,63
OB007366	11	PD005451	17/10/2019	17/10/2019 17:05	21/10/2019 23:31	Paga	2019NE000041	339039	0101000000	07/02/2019 09:31	MANUTECNICA MANUTENCAO LTDA	712,50
OB007364	11	PD007554	17/10/2019	17/10/2019 17:05	17/10/2019 23:30	Paga	2019NE000220	339039	0101000000	16/04/2019 09:59	MAXIFROTA SERVICOS DE MANUTENCAO DE FROTA LTDA	102.576,11
OB007363	11	PD007363	17/10/2019	17/10/2019 17:05	18/10/2019 23:31	Paga	2019NE000058	339039	0101000000	07/02/2019 14:59	TRIVALE ADMINISTRACAO LTDA	126.681,78
OB007379	17	PD008172	18/10/2019	---	---	Paga	2019NE000008	319013	0101000000	04/02/2019 12:38	INSTITUTO NACIONAL DE SEGURO SOCIAL	19.661,04
OB007384	12	PD007275	22/10/2019	22/10/2019 17:05	22/10/2019 23:30	Paga	2019NE000037	339039	0101000000	05/02/2019 11:51	NOVO TEMPO CONSTRUCAO CIVIL LTDA	42.249,88
OB007372	13	PD008168	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	2019NE000275	339039	0101000000	13/05/2019 13:39	TELEMAR NORTE LESTE S/A	23.779,57
OB007370	12	PD008133	22/10/2019	22/10/2019 17:05	22/10/2019 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB007371	12	PD008132	22/10/2019	22/10/2019 17:05	22/10/2019 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	643,14
OB007373	13	PD008162	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	1.633,24
OB007374	12	PD008163	22/10/2019	22/10/2019 17:05	22/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE NOSSA SENHORA DA GLORIA	890,86
OB007375	13	PD008160	22/10/2019	22/10/2019 17:	23/10/2019 23:	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	404,17



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EXERCÍCIO 2019

211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB007376	13	PD008161	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	740,98
OB007380	13	PD008137	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	31,70
OB007381	13	PD008136	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	28,82
OB007382	13	PD008134	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB007383	13	PD008135	22/10/2019	22/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	37,50
OB007385	13	PD008173	23/10/2019	23/10/2019 17:05	25/10/2019 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.539,61
OB007391	11	PD008624	30/10/2019	30/10/2019 17:05	31/10/2019 23:31	Paga	2019NE000066	339039	0101000000	07/02/2019 15:02	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	124.153,12
OB007392	11	PD008623	30/10/2019	30/10/2019 17:05	31/10/2019 23:31	Paga	2019NE000396	339039	0101000000	05/07/2019 12:35	SYNERGYE TECNOLOGIA DA INFORMACAO LTDA	40.305,65
047 - 14 - 24406540 - 1 - Conta Pagadora												
OB007386	21	PD008169	23/10/2019	23/10/2019 17:05	23/10/2019 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA JUSTICA E DE DEFESA AO CONSUMIDOR	179,10
104 - 2448 - 281072 - 8 - Conta Pagadora												
OB007387	17	PD008174	16/10/2019	---	---	Paga	2019NE000270	449051	0224000063	13/05/2019 10:01	ANDRADE E OLIVEIRA CONSTRUCOES LTDA - EPP	50.239,86
OB007388	17	PD008175	16/10/2019	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.924,01
OB007389	17	PD008176	16/10/2019	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.730,31
OB007390	17	PD008177	16/10/2019	---	---	Paga	2019NE000270	449051	0224000063	13/05/2019 10:01	ANDRADE E OLIVEIRA CONSTRUCOES LTDA - EPP	64.093,54
null												
OB007291	17	PD007625	01/10/2019	---	---	Paga	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	3.952,00
OB007303	17	PD007637	01/10/2019	---	---	Paga	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	76.595,01
OB007282	17	PD007671	01/10/2019	---	---	Paga	2019NE000106	319012	0101000000	28/02/2019 12:18	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	1.500,00
OB007292	17	PD007626	01/10/2019	---	---	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	438.986,01
OB007293	17	PD007627	01/10/2019	---	---	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	560,59
OB007294	17	PD007628	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	53.963,97
OB007300	17	PD007634	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	101,50
OB007301	17	PD007635	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	127.583,66
OB007304	17	PD007638	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	763,96
OB007305	17	PD007639	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	864,81
OB007306	17	PD007640	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	258,20
OB007315	17	PD007649	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4,50
OB007316	17	PD007650	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	8.096,00
OB007317	17	PD007651	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.567,04
OB007318	17	PD007652	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	250.099,85
OB007319	17	PD007653	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,61
OB007295	17	PD007629	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	249,60
OB007296	17	PD007630	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	4.550,29



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211011 - SEJUC

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB007297	17	PD007631	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	7.716,09
OB007298	17	PD007632	01/10/2019	---	---	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	356.427,72
OB007299	17	PD007633	01/10/2019	---	---	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	670,76
OB007302	17	PD007636	01/10/2019	---	---	Paga	---	---	---	---	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	67,50
OB007307	17	PD007641	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	610,00
OB007308	17	PD007642	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	13.498,29
OB007309	17	PD007643	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	268,00
OB007310	17	PD007644	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	669,51
OB007311	17	PD007645	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	123,98
OB007312	17	PD007646	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	38,00
OB007313	17	PD007647	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	563,61
OB007314	17	PD007648	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	78,00
OB007320	17	PD007654	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.689,87
OB007321	17	PD007655	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	144,00
OB007322	17	PD007656	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	36,86
OB007323	17	PD007657	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.717,10
OB007324	17	PD007658	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.471,67
OB007325	17	PD007659	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.113,60
OB007326	17	PD007660	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	790,94
OB007327	17	PD007661	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.188,48
OB007328	17	PD007662	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	404,85
OB007329	17	PD007663	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	37.411,94
OB007330	17	PD007664	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	2.714,73
OB007331	17	PD007665	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	837,32
OB007332	17	PD007666	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	43,08
OB007333	17	PD007667	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	4.159,76
OB007334	17	PD007668	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	48,25
OB007335	17	PD007669	01/10/2019	---	---	Paga	---	---	---	---	FOLHA EMPRESTIMOS CONSIGNATARIOS	1.136,77
OB007283	17	PD007672	01/10/2019	---	---	Paga	2019NE000016	319016	0101000000	05/02/2019 08:53	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	457.200,00
OB007284	17	PD007673	01/10/2019	---	---	Paga	2019NE000017	339049	0101000000	05/02/2019 08:53	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	4.168,97
OB007281	17	PD007670	01/10/2019	---	---	Paga	2019NE000015	319011	0101000000	05/02/2019 08:52	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	2.216.325,36
OB007396	17	PD008633	31/10/2019	---	---	Paga	2019NE000077	319113	0101000000	12/02/2019 12:51	INSTITUTO DE PROMOÇÃO E ASSISTENCIA A SAUDE DOS SERVIDORES DE	129.417,86
OB007395	17	PD008632	31/10/2019	---	---	Paga	2019NE000006	319113	0101000000	04/02/2019 12:37	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	738.700,46
GERADAS:	0	ENVIADAS:	0	PAGAS:	118	DEV. APÓS P.:	0	QUANTIDADE DE ORDENS BANCÁRIAS:				119
EM REMESSA:	0	CANCELADAS:	1	DEVOLVIDAS:	0	AJUSTADAS:	0	VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):				7.264.535,71