



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
047 - 29 - 24400784 - 3												
OB002497	13	PD002626	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	38,94
OB002498	13	PD002627	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	964,22
OB002505	13	PD002633	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	217,33
OB002506	13	PD002634	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	24.824,41
OB002502	13	PD002631	05/04/2021	05/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	258,79
OB002499	13	PD002628	05/04/2021	05/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	138,01
OB002517	11	PD002515	05/04/2021	05/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001615	339092	0270000000	24/03/2021 14:27	NEFROCLINICA LTDA	116.688,00
OB002516	12	PD002542	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE000527	339039	0270000000	09/02/2021 10:43	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	10.176,12
OB002514	12	PD002646	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE001699	339092	0270000000	29/03/2021 15:48	JMF CLINICA DO CORACAO LTDA	230.749,07
OB002515	12	PD002552	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Devolvida	2021NE001617	339092	0270000000	24/03/2021 14:33	DIAPERUM ASSISTENCIA MEDICA E NEFROLOGICA LTDA	146.309,20
OB002513	12	PD002647	05/04/2021	05/04/2021 17:05	05/04/2021 23:30	Paga	2021NE001716	339092	0270000000	30/03/2021 14:28	ICASE INSTITUTO DE CARDIOLOGIA DE SERGIPE LTDA - EPP	20.051,69
OB002511	13	PD002639	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	142,54
OB002510	13	PD002638	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.523,61
OB002509	13	PD002637	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	344,20
OB002507	13	PD002635	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.950,19
OB002504	13	PD002632	05/04/2021	05/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.159,70
OB002501	13	PD002630	05/04/2021	05/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.942,15
OB002500	13	PD002629	05/04/2021	05/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	167,93
OB002508	13	PD002636	05/04/2021	05/04/2021 17:05	12/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	250,75
OB002555	12	PD000997	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	83,31
OB002530	12	PD000891	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	115,20
OB002557	12	PD000999	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.911,26
OB002556	12	PD000998	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	56,25
OB002549	12	PD000993	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	144,00
OB002543	12	PD000987	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	367,00
OB002542	12	PD000986	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.473,74
OB002525	12	PD000881	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.463,12
OB002583	12	PD001005	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	168,75
OB002519	12	PD000383	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	42,25
OB002526	12	PD000882	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	225,00
OB002540	12	PD000984	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	303,12
OB002553	12	PD002687	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001728	339092	0270000000	30/03/2021 15:29	BRITTO VALADAO LTDA	9.602,45
OB002581	12	PD001002	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.738,55
OB002573	12	PD002668	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001721	339092	0270000000	30/03/2021 14:59	CONSTAT-CONSULTORIA E AUDITORIA MED. HOSPITALAR LTDA	193.670,35
OB002572	12	PD002669	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001691	339092	0270000000	29/03/2021 15:21	CESAP CENTRO DE SAUDE APLICADAS S/C LTDA	2.160,00
OB002571	11	PD002671	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	2021NE001723	339092	0270000000	30/03/2021 15:11	LS SERGIPE ASSISTENCIA MEDICA LTDA	7.854,00
OB002546	12	PD000990	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	89,23
OB002532	12	PD000976	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	96,00
OB002529	12	PD000885	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.343,68
OB002527	12	PD000883	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	964,35



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002554	12	PD000996	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	572,40
OB002552	12	PD000995	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	180,00
OB002522	12	PD000878	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	54,54
OB002521	12	PD000875	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	243,79
OB002531	12	PD000975	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.498,66
OB002551	11	PD002650	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	2021NE001759	339092	0270000000	31/03/2021 16:18	CLINICS - MEDICOS ASSOCIADOS E GESTAO DE INDICADORES EM SAUDE S/S	213.963,97
OB002577	12	PD002666	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001693	339092	0270000000	29/03/2021 15:27	THIAGO JONATAS SANTOS GOES ME	16.131,67
OB002576	12	PD002670	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001720	339092	0270000000	30/03/2021 14:57	INSTITUTO DE OLHOS DE SERGIPE S/C LTDA	86.549,81
OB002570	12	PD002672	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001727	339092	0270000000	30/03/2021 15:26	CLISA LAB.DE ANALISES CLINICAS SAO MATEUS LTDA	5.963,35
OB002569	12	PD002675	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001724	339092	0270000000	30/03/2021 15:18	CLINICA DE OLHOS DO SANTO ANTONIO LTDA	24.667,67
OB002568	12	PD002680	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001698	339092	0270000000	29/03/2021 15:45	NEUROCARE LTDA ME	14.575,53
OB002567	12	PD002681	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001696	339092	0270000000	29/03/2021 15:35	CENTRO MEDICO JOSE ERONILDES DOS SANTOS LTDA	10.145,16
OB002548	12	PD000992	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	63,00
OB002547	12	PD000991	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	35.029,55
OB002539	12	PD000983	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	286,74
OB002533	12	PD000977	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	814,73
OB002563	12	PD002697	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001725	339092	0270000000	30/03/2021 15:21	CLINICA VISAO LTDA - ME	18.768,01
OB002560	13	PD002703	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	2021NE000005	319013	0270000000	20/01/2021 09:54	CAIXA ECONOMICA FEDERAL	2.165,48
OB002541	12	PD000985	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.407,96
OB002580	12	PD002648	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001743	339092	0270000000	31/03/2021 15:25	REDE PRIMAVERA - ASSISTENCIA MEDICA HOSPITALAR LTDA	3.673.975,67
OB002524	12	PD000880	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.852,26
OB002523	12	PD000879	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	8.314,77
OB002575	11	PD002651	06/04/2021	06/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000603	339039	0270000000	10/02/2021 13:28	AVR SERVICOS MEDICOS LTDA-ME	3.506,25
OB002574	12	PD002617	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001700	339092	0270000000	29/03/2021 15:50	CLINICA SANTA SOPHIA LTDA - EPP	387.621,79
OB002520	12	PD000417	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21,49
OB002579	11	PD002649	06/04/2021	06/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001762	339092	0270000000	05/04/2021 08:50	URO TECH SERVICOS MEDICOS LTDA	1.612,80
OB002578	12	PD002665	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001731	339092	0270000000	30/03/2021 15:42	CLINICA DE REPOUSO SAO MARCELO LTDA	282.209,76
OB002545	12	PD000989	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	418,50
OB002544	12	PD000988	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	225,00
OB002538	12	PD000982	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	233,21
OB002537	12	PD000981	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	12.175,14
OB002536	12	PD000980	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.252,84
OB002535	12	PD000979	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.812,01
OB002534	12	PD000978	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	16.595,28
OB002589	17	PD002673	06/04/2021	---	---	Paga	2021NE001675	339092	0270000000	26/03/2021 11:08	ALESSANDRA PEDRAL DE SANTANA	6.065,72
OB002550	12	PD000994	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	165,60
OB002528	12	PD000884	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	504,00
OB002582	12	PD001003	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.062,42
OB002566	11	PD002692	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	2021NE001722	339092	0270000000	30/03/2021 15:04	UNIDADE DE CIRURGIA DE CABECA E PESCOCO DE SERGIPE LTDA	68.384,01
OB002565	11	PD002694	06/04/2021	06/04/2021 17:05	07/04/2021 23:34	Paga	2021NE001589	339092	0270000000	23/03/2021 14:35	CENTRO DE GASTROENTEROLOGIA E ENDOSCOPIA LTDA	5.161,20
OB002564	12	PD002696	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001536	339092	0270000000	22/03/2021 11:58	HOSPITAL DE OLHOS DE SERGIPE LTDA	307.321,78



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002562	12	PD002700	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001661	339092	0270000000	25/03/2021 15:56	OFTALMOCLINICA- DRA. MARINA REIS LTDA	4.386,18
OB002561	11	PD002701	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	2021NE001687	339092	0270000000	29/03/2021 14:21	MAIS VISAO LTDA	2.420,91
OB002559	12	PD001001	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.197,99
OB002558	12	PD001000	06/04/2021	06/04/2021 17:05	06/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	225,00
OB002584	12	PD001006	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.538,69
OB002597	12	PD002695	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	457,08
OB002601	12	PD002704	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	392,63
OB002599	12	PD002699	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.059,92
OB002591	12	PD002684	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	253,60
OB002588	12	PD002682	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.701,86
OB002587	12	PD002679	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.347,20
OB002596	12	PD002691	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	885,06
OB002610	12	PD002712	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.218,53
OB002609	12	PD002711	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	56,25
OB002590	12	PD002683	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	360,21
OB002595	12	PD002690	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.447,32
OB002594	12	PD002689	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.847,91
OB002593	12	PD002688	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	299,25
OB002608	12	PD002710	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.388,50
OB002605	12	PD002706	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	385,95
OB002607	12	PD002709	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.396,75
OB002606	12	PD002708	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	57.108,43
OB002604	12	PD002705	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	393,64
OB002600	12	PD002702	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.196,47
OB002598	12	PD002698	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	72,00
OB002586	12	PD002678	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.872,00
OB002585	12	PD001007	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.498,66
OB002603	11	PD002746	07/04/2021	07/04/2021 17:05	09/04/2021 23:31	Paga	2021NE001804	339092	0270000000	06/04/2021 14:39	CML SERVÇOS MEDICOS LTDA	673,20
OB002602	11	PD002755	07/04/2021	07/04/2021 17:05	09/04/2021 23:31	Paga	2021NE001366	449092	0270000000	11/03/2021 13:00	DENTAL OESTEEIRELI	365,80
OB002592	12	PD002685	07/04/2021	07/04/2021 17:05	07/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	50,38
OB002635	12	PD002773	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001563	339092	0270000000	23/03/2021 11:05	ODONTOLOGIA SERVICOS LTDA/ODONTOSERVE	5.541,06
OB002622	12	PD002716	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	155,01
OB002633	12	PD002777	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001812	339092	0270000000	06/04/2021 15:06	HOSPITAL DE OLHOS ROLLEMBERG GOIS LTDA	45.044,25
OB002632	12	PD002778	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001544	339092	0270000000	22/03/2021 13:15	CLINICA MATER DAY LTDA - ME	20.048,93
OB002614	13	PD002759	08/04/2021	08/04/2021 17:05	14/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	4.628,33
OB002617	13	PD002762	08/04/2021	08/04/2021 17:05	14/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.356,70
OB002634	11	PD002776	08/04/2021	08/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001781	339092	0270000000	05/04/2021 14:56	URO TECH SERVICOS MEDICOS LTDA	2.246,40
OB002627	12	PD002720	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	298,49
OB002624	17	PD002496	08/04/2021	---	---	Cancelada	2021NE000157	319113	0270000000	25/01/2021 13:29	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	210.998,82
OB002625	12	PD002718	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	130,56
OB002626	12	PD002719	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	430,51



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002621	12	PD002715	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	233,83
OB002623	12	PD002717	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.097,07
OB002636	12	PD002772	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001801	339092	0270000000	06/04/2021 14:25	MEDICINA SANTO ANDRE	1.395,69
OB002637	12	PD002771	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000041	339039	0270000000	20/01/2021 11:42	DEBORA CRISTIANE FEITOSA DE MORAIS ANDRADE LTDA	1.974,70
OB002638	12	PD002763	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000576	339039	0270000000	10/02/2021 11:55	SOCIEDADE SERGIPANA DE CULTURA	64.095,57
OB002639	12	PD002774	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE000568	339039	0270000000	10/02/2021 11:16	MP ADMINISTRADORA DE PARTICIPACOES LTDA	3.870,00
OB002619	12	PD002713	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.107,01
OB002616	13	PD002761	08/04/2021	08/04/2021 17:05	14/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	20.728,44
OB002631	11	PD002779	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001730	339092	0270000000	30/03/2021 15:39	MAIS VISAO LTDA	895,57
OB002630	12	PD002780	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001443	339092	0270000000	16/03/2021 08:46	CLINICA GMA LTDA ME	14.964,09
OB002629	11	PD002781	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	2021NE001800	339092	0270000000	06/04/2021 14:21	CENTRO DE NEUROLOGIA E NEUROCIRURGIA DE SERGIPE S/S LTDA	10.142,88
OB002620	12	PD002714	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	126,00
OB002628	11	PD002782	08/04/2021	08/04/2021 17:05	09/04/2021 23:31	Paga	2021NE001799	339092	0270000000	06/04/2021 14:12	NUCLEO DE ENDOSCOPIA AVANçada S/S LTDA - ME	18.405,48
OB002613	13	PD002758	08/04/2021	08/04/2021 17:05	14/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	6.510,34
OB002615	13	PD002760	08/04/2021	08/04/2021 17:05	14/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	187,50
OB002612	13	PD002757	08/04/2021	08/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	67,20
OB002611	13	PD002756	08/04/2021	08/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	36,00
OB002650	12	PD002730	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	82,80
OB002651	11	PD002806	09/04/2021	09/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001719	339092	0270000000	30/03/2021 14:37	CCCS FERNANDES SERVICOS DE SAUDE EIRELLI	5.159,49
OB002647	12	PD002728	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	47,82
OB002642	12	PD002723	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.575,19
OB002643	12	PD002724	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	321,70
OB002649	12	PD002818	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	2021NE001767	339092	0270000000	05/04/2021 13:32	INSTITUTO DE OTORRINOLARINGOLOGIA D E SERGIPE LTDA-ME	19.660,64
OB002646	12	PD002727	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	29,70
OB002645	12	PD002726	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	407,78
OB002641	12	PD002722	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	82,88
OB002648	12	PD002729	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	8.059,97
OB002652	12	PD002807	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	2021NE001581	339092	0270000000	23/03/2021 12:50	REMOLIX - REMOVEDORA DE LIXO LTDA EPP	5.958,46
OB002640	12	PD002721	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	67,11
OB002644	12	PD002725	09/04/2021	09/04/2021 17:05	09/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	91,80
OB002670	12	PD002739	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	12.271,74
OB002653	13	PD002853	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	28,60
OB002676	12	PD002745	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.744,79
OB002675	12	PD002744	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.129,06
OB002668	12	PD002736	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	367,42
OB002693	12	PD002839	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE000003	319016	0270000000	20/01/2021 09:47	ANA CRISTINA DE CARVALHO PRADO DIAS	2.085,30
OB002691	13	PD002849	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	2021NE000766	339039	0270000000	12/02/2021 10:49	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	979,22
OB002687	11	PD002847	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	2021NE000643	339039	0270000000	10/02/2021 14:12	CEIA REFEICOES COLETIVAS LTDA	38.663,31
OB002686	12	PD002852	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001433	339092	0270001000	15/03/2021 21:45	O GERADOR LTDA	16.920,00
OB002685	12	PD002864	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001426	339092	0270001000	15/03/2021 11:55	MWG IND. COM.E PRESTACAO DE SERVICOS LTDA	12.000,00
OB002684	12	PD002876	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE000540	339039	0270000000	09/02/2021 11:06	YEX GESTAO DE SERVICOS LTDA	24.553,31



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002683	11	PD002884	12/04/2021	12/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000518	339040	0270000000	09/02/2021 09:51	SOLTECH COMERCIO VAREJISTA DE PRODUTOS E SERVICOS ELETRONICOS E ELETRICOS LTDA - EPP	166,66
OB002682	12	PD002894	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001822	339092	0270000000	07/04/2021 14:11	CLINICA DE AUDICAO E EQUILIBRIO LTDA - ME	1.718,26
OB002681	12	PD002901	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001815	339092	0270000000	07/04/2021 13:41	MARCONDES E FERNANDES SERV.MEDICOS ESPEC.LTDA	6.629,46
OB002680	12	PD002944	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001820	339092	0270000000	07/04/2021 13:58	LABORATORIO DE PATOLOGIA CIRURGICA E CITOLOGIA LTDA	48.635,24
OB002672	12	PD002741	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	43.098,67
OB002671	12	PD002740	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.441,42
OB002701	12	PD002753	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.954,69
OB002664	12	PD002732	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.258,33
OB002655	12	PD002856	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SINODONTO-SINDICATO DOS CIRURGIOES DE SERGIPE	301,51
OB002698	12	PD002750	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	726,68
OB002697	12	PD002749	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.567,43
OB002657	13	PD002863	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	127,31
OB002663	12	PD002731	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	154,05
OB002674	12	PD002743	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.802,29
OB002692	12	PD002747	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	7.350,11
OB002696	12	PD002564	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001592	339092	0270001000	23/03/2021 14:43	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	107.000,00
OB002695	12	PD002748	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	13.799,05
OB002694	12	PD002551	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001593	339092	0270001000	23/03/2021 14:45	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	353.400,00
OB002690	11	PD002848	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001726	339092	0270000000	30/03/2021 15:24	FISIOPLAN CLINICA DE FISIOTERAPIA LTDA	28.929,26
OB002689	12	PD002895	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	103.611,16
OB002688	12	PD002897	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001849	339092	0270000000	09/04/2021 13:17	CLINICA DE ORL DR. JEFERSON SAMPAIO D' AVILA LTDA	40.904,46
OB002673	12	PD002742	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	887,15
OB002667	12	PD002735	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	894,91
OB002666	12	PD002734	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	26,10
OB002656	13	PD002860	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	828,23
OB002654	13	PD002855	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	508,25
OB002658	13	PD002867	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	677,18
OB002679	12	PD002945	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001802	339092	0270000000	06/04/2021 14:33	ORIENTA ATENDIMENTO E CONSULTORIA LTDA - ME	7.683,20
OB002678	11	PD002946	12/04/2021	12/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001806	339092	0270000000	06/04/2021 14:47	GASTRUS NUCLEO INTEGRADO DE CIRURGIA DIGESTIVA S/S LTDA	1.984,82
OB002669	12	PD002737	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	132,41
OB002665	12	PD002733	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	925,35
OB002700	12	PD002752	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	10,80
OB002699	12	PD002751	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	69,46
OB002662	13	PD002881	12/04/2021	12/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	14,82
OB002661	13	PD002878	12/04/2021	12/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	107,48
OB002660	13	PD002874	12/04/2021	12/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	132,00
OB002659	13	PD002871	12/04/2021	12/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	379,71
OB002677	12	PD002947	12/04/2021	12/04/2021 17:05	12/04/2021 23:33	Paga	2021NE001842	339092	0270000000	09/04/2021 13:00	ANTONIO AUGUSTO M.TELES - OTORRINOLARINGOLOGIA S/C LTDA	3.124,75
OB002770	11	PD002967	13/04/2021	13/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000047	339039	0270000000	20/01/2021 11:58	MC PLANTOES SERVICOS MEDICOS LTDA	3.762,00
OB002748	12	PD002850	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	FUNDO DE DESENVOLVIMENTO DE RECURSOS HUMANOS DA ADMINISTRACAO ESTADUAL	672,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

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FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002747	11	PD002851	13/04/2021	13/04/2021 17:05	15/04/2021 23:34	Paga	---	---	---	---	SABEMI SEGURADORA S/A	25,49
OB002746	11	PD002854	13/04/2021	13/04/2021 17:05	15/04/2021 23:34	Paga	---	---	---	---	SINDICATO DOS ASSISTENTES SOCIAIS DO ESTADO DE SERGIPE	36,50
OB002745	12	PD002857	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	OSAF-ORG.SOC.DE ASSIST.A FAMILIA LTDA-ME	974,88
OB002742	12	PD002862	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	PLANO VIDA	156,00
OB002734	12	PD002877	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	ASSOCIACAO DOS MEDICOS/HGJAF	13,00
OB002733	12	PD002879	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SOCIEDADE DE ASSISTENCIA FAMILIA	40,90
OB002713	12	PD002785	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.463,12
OB002703	12	PD002764	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	99,86
OB002702	12	PD002754	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.064,44
OB002772	12	PD002977	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	2021NE001884	339092	0270000000	12/04/2021 15:19	SAO LUCAS MEDICO HOSPITALAR LTDA	2.623.610,45
OB002771	12	PD002965	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	2021NE000646	339039	0270000000	10/02/2021 14:15	JAMYLLE CARVALHO GUIMARAES MENDONCA MORAIS	3.678,54
OB002756	12	PD002795	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	94,50
OB002755	12	PD002794	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	340,50
OB002754	12	PD002793	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	40.308,59
OB002708	12	PD002769	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	225,00
OB002767	12	PD002808	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	147,60
OB002751	12	PD002790	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	422,77
OB002732	12	PD002880	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SOCIEDADE BENEF FUNC PUBLICOS DE SERGIPE	2.000,82
OB002731	12	PD002887	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	91.381,55
OB002730	12	PD002882	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SOCIEDADE BENEF FUNC PUBLICOS DE SERGIPE	190,00
OB002729	12	PD002883	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	CAPEMISA SEGURADORA DE VIDA E PREVIDENCIA S/A	187,69
OB002728	11	PD002885	13/04/2021	13/04/2021 17:05	15/04/2021 23:34	Paga	---	---	---	---	BRADESCO VIDA E PREVIDENCIA S.A.	220,81
OB002727	11	PD002870	13/04/2021	13/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	ARACAJUCARD LTDA	7.144,00
OB002724	13	PD002956	13/04/2021	13/04/2021 17:05	19/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	292,03
OB002723	13	PD002955	13/04/2021	13/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	5.183,83
OB002716	13	PD002948	13/04/2021	13/04/2021 17:05	19/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	0,04
OB002712	12	PD002784	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	59,95
OB002721	13	PD002953	13/04/2021	13/04/2021 17:05	19/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.847,97
OB002726	13	PD002958	13/04/2021	13/04/2021 17:05	19/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	102,00
OB002775	12	PD002811	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	192,83
OB002773	12	PD002809	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	115,20
OB002766	12	PD002805	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	338,85
OB002763	12	PD002802	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	150,00
OB002774	12	PD002810	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	144,00
OB002744	12	PD002859	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	ASSOCIACAO DOS OFICIAIS MILITARES DA PM E BM DE SERGIPE	158,00
OB002743	12	PD002861	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Devolvida	---	---	---	---	ODONTO SERV	37,45
OB002741	11	PD002865	13/04/2021	13/04/2021 17:05	15/04/2021 23:34	Paga	---	---	---	---	UNIPREV- UNIAO PREVIDENCIARIA	22,56
OB002740	12	PD002866	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SINDICATO DOS ENFERMEIROS DO ESTADO DE SERGIPE	144,00
OB002739	12	PD002868	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SERVDONTO- PLANO DE ASSISTENCIA ODONTOLOGICA LTDA	145,50
OB002738	12	PD002869	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	BANCO DO ESTADO DE SERGIPE S/A	49.098,67
OB002737	12	PD002872	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SINDICATO DOS MEDICOS DO ESTADO DE SERGIPE	878,00



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002736	12	PD002873	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SINTASA-SIND. DOS TRAB. NA AREA DA SAUDE DO ESTADO DE SERGIPE	255,88
OB002735	12	PD002875	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SINDICATO DOS TRABALHADORES SERVICOS PUBLICOS ESTADO SE	594,11
OB002720	13	PD002952	13/04/2021	13/04/2021 17:05	19/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	18.552,68
OB002706	12	PD002767	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	910,34
OB002705	12	PD002766	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	41,27
OB002704	12	PD002765	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	10,80
OB002710	12	PD002783	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21,90
OB002709	12	PD002770	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	43,12
OB002707	12	PD002768	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.682,55
OB002722	13	PD002954	13/04/2021	13/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	8.279,90
OB002718	13	PD002950	13/04/2021	13/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	22.201,43
OB002714	12	PD002786	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	181,19
OB002725	13	PD002957	13/04/2021	13/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	172,00
OB002768	12	PD002971	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	2021NE000620	339039	0270000000	10/02/2021 13:52	DNA SERVICOS& GESTAO EIRELI	132.658,79
OB002762	12	PD002801	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.188,55
OB002761	12	PD002800	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	168,75
OB002760	12	PD002799	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.792,92
OB002758	12	PD002797	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.327,66
OB002757	12	PD002796	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	123,76
OB002750	12	PD002789	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	211,86
OB002749	12	PD002788	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	210,44
OB002719	13	PD002951	13/04/2021	13/04/2021 17:05	19/04/2021 23:35	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	68,25
OB002717	13	PD002949	13/04/2021	13/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	19.342,80
OB002715	12	PD002787	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	582,41
OB002776	12	PD002812	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	32,75
OB002769	11	PD002968	13/04/2021	13/04/2021 17:05	15/04/2021 23:34	Paga	2021NE001881	339092	0270000000	12/04/2021 15:11	FA URGENCIAS CLINICAS LTDA EPP	3.998,40
OB002759	12	PD002798	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	96,00
OB002752	12	PD002791	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	436,41
OB002711	12	PD002893	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	INSTITUTO DE PREVIDENCIA DO MUNICIPIO DE ARACAJU	2.396,61
OB002765	12	PD002804	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	226,80
OB002764	12	PD002803	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	180,00
OB002753	12	PD002792	13/04/2021	13/04/2021 17:05	13/04/2021 23:33	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	723,07
OB002804	12	PD003009	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Devolvida	2021NE001807	339092	0270000000	06/04/2021 14:49	AMISE CLINICA E LABORATORIO LTDA	997,82
OB002799	11	PD003007	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001819	339092	0270000000	07/04/2021 13:54	KARIS CURSOS E CONSULTORIA LTDA - ME	8.664,00
OB002798	12	PD003006	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001769	339092	0270000000	05/04/2021 13:42	CORDIS CLINICA ESPECIALIZADA LTDA -ME	14.861,18
OB002797	11	PD002969	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000684	339039	0270000000	10/02/2021 15:09	TICIANE DULTRA DE FARO MNEZES	798,00
OB002830	11	PD002676	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000648	339039	0270000000	10/02/2021 14:16	LS MEDIC ASSISTENCIA MEDICA E CONSULTORIA LTDA	20.420,40
OB002829	12	PD003001	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000961	339039	0270000000	22/02/2021 20:03	NEFROLOGISTA ASSOCIADOS LTDA	21.205,80
OB002821	11	PD002981	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000667	339039	0270000000	10/02/2021 14:37	YOLANDA VALOIS SERVICOS MEDICOS EIRELI	25.810,57
OB002820	11	PD002983	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001782	339092	0270000000	05/04/2021 14:59	URO TECH SERVICOS MEDICOS LTDA	2.649,60
OB002819	12	PD002984	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001814	339092	0270000000	07/04/2021 13:35	LABORATORIO DE ANATOMIA PATOLOGICA DRA. MONICA A. SC LTDA	48.743,11



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002789	12	PD002826	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	59,30
OB002780	12	PD002816	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.244,25
OB002792	12	PD002829	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	253,60
OB002791	12	PD002828	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	8.404,69
OB002787	12	PD002824	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	52,58
OB002784	12	PD002821	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	40,50
OB002794	12	PD002831	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.476,31
OB002793	12	PD002830	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	15.871,37
OB002841	11	PD002656	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000678	339039	0270000000	10/02/2021 14:49	SECUNDO SERVICOS MEDICOS EIRELI	9.054,28
OB002811	12	PD002994	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001818	339092	0270000000	07/04/2021 13:48	SEMEDI-SERV. ESPECIALIZADOS EM MET. DIAGNOSTICOS LTDA	45.513,21
OB002803	12	PD003002	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000434	339039	0270000000	08/02/2021 14:36	DIGEST - INST.DE CIRURGIA AP.DIGEST.E PROCTOLOGIA LTDA	3.366,00
OB002807	11	PD002998	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000610	339039	0270000000	10/02/2021 13:35	FEITOSA SERVICOS MEDICOS LTDA	16.435,44
OB002795	12	PD002832	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	582,41
OB002790	12	PD002827	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	963,17
OB002786	12	PD002823	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	17,58
OB002781	12	PD002817	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.826,59
OB002846	11	PD002989	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001531	339092	0270001000	22/03/2021 11:34	MENDLAB COMERCIO E SERVICOS TECNICOS LTDA	1.245,00
OB002845	11	PD002653	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000656	339039	0270000000	10/02/2021 14:24	LS SERGIPE ASSISTENCIA MEDICA LTDA	25.806,00
OB002844	12	PD002835	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	82,80
OB002843	11	PD002654	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000665	339039	0270000000	10/02/2021 14:36	MARCUS FELIPE GONCALVES FEITOSA	32.231,10
OB002842	12	PD002655	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000044	339039	0270000000	20/01/2021 11:55	ALAN BARRETO SOUZA	21.697,20
OB002838	12	PD002658	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000597	339039	0270000000	10/02/2021 13:11	CARLOS ALBERTO BRUNO	19.051,20
OB002837	11	PD002659	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000649	339039	0270000000	10/02/2021 14:17	J.A MEDICINA LTDA	1.411,20
OB002836	11	PD002660	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000639	339039	0270000000	10/02/2021 14:08	HGD MED SERVICOS EM SAUDE LTDA	8.050,56
OB002833	11	PD002664	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000046	339039	0270000000	20/01/2021 11:57	JOSE RODRIGO SANTANA SILVEIRA EIRELI	22.401,00
OB002788	12	PD002825	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	162,36
OB002782	12	PD002819	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.040,52
OB002839	12	PD002834	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	29,70
OB002835	11	PD002661	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000963	339039	0270000000	22/02/2021 20:05	MEGG SOCIEDADE MEDICA LTDA	16.548,00
OB002834	12	PD002833	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.074,86
OB002832	11	PD002652	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000603	339039	0270000000	10/02/2021 13:28	AVR SERVICOS MEDICOS LTDA-ME	3.506,25
OB002831	11	PD002674	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000609	339039	0270000000	10/02/2021 13:35	ACW CARDIO SERVICOS MEDICOS E EXAMES COMPLEMENTARES LTDA	292.429,66
OB002828	12	PD002677	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000675	339039	0270000000	10/02/2021 14:47	PRIMAZ SERVICOS MEDICOS LTDA	12.665,03
OB002827	11	PD002693	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000670	339039	0270000000	10/02/2021 14:38	MEDINTERV SERVICOS MEDICOS S/S	11.081,25
OB002824	12	PD002991	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001472	339092	0270000000	18/03/2021 08:51	DFL PRESTACAO DE SERVICO EM MEDICINA E SAUDE LTDA-ME	19.354,50
OB002823	11	PD002980	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000684	339039	0270000000	10/02/2021 15:09	TICIANE DULTRA DE FARO MNEZES	5.928,00
OB002822	11	PD002982	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000692	339039	0270000000	10/02/2021 15:15	VLTB MEDICOS ASSOCIADOS LTDA	22.615,27
OB002817	12	PD002986	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001882	339092	0270000000	12/04/2021 15:14	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	7.242,75
OB002816	11	PD002987	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001823	339092	0270000000	07/04/2021 14:13	CLINICA DE MEDICINA REPRODUTIVA LTDA	1.411,82
OB002810	12	PD002995	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001811	339092	0270000000	06/04/2021 15:04	UNIDADE CARDIOTORACICA DE SERGIPE LTDA	23.222,07
OB002785	12	PD002822	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	62,49



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002783	12	PD002820	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.938,19
OB002779	12	PD002815	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.822,50
OB002806	11	PD002999	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000612	339039	0270000000	10/02/2021 13:37	A M SERVICOS MEDICOS LTDA	6.518,40
OB002840	11	PD002657	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000604	339039	0270000000	10/02/2021 13:29	ANGIOVASCULAR SERGIPE LTDA	8.976,00
OB002826	11	PD002686	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000478	339039	0270000000	08/02/2021 15:12	CENTRO GASTROVASCULAR LTDA ME	2.916,30
OB002825	11	PD002970	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000666	339039	0270000000	10/02/2021 14:37	PARREIRA TAVARES ATENCAO AMBULATORIAL LTDA	14.308,80
OB002815	12	PD002990	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001824	339092	0270000000	07/04/2021 15:09	LABMED/LABORATORIO MEDICO DE ANAL BIOLOGICAS LTDA	3.019,97
OB002814	12	PD002988	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001778	339092	0270000000	05/04/2021 14:31	OPTOFISIO CLINICA MEDICA & FISIOTERAPIA LTDA - ME	3.865,12
OB002813	12	PD002992	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001876	339092	0270000000	12/04/2021 15:01	HUMANA CLINICA MEDICA LTDA - ME	6.112,60
OB002812	12	PD002993	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001809	339092	0270000000	06/04/2021 14:57	SCHUSTER CRUZ CONSULTORIO CLINICO LTDA	13.026,91
OB002809	12	PD002996	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001805	339092	0270000000	06/04/2021 14:43	PETRUZZELLA MEDICO OTORRINO LTDA - ME	7.095,24
OB002808	12	PD002997	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE000654	339039	0270000000	10/02/2021 14:21	MEDCORP SERVICOS MEDICOS LTDA	3.927,00
OB002805	11	PD003000	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000956	339039	0270000000	22/02/2021 19:57	SGE AJU AAF SERVICOS MEDICOS LTDA	38.902,50
OB002802	11	PD003003	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001561	339039	0270000000	23/03/2021 10:31	CLINICA INTERVENT LTDA	12.481,30
OB002801	11	PD003004	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000962	339039	0270000000	22/02/2021 20:04	MW MED SERVICOS MEDICOS LTDA	1.628,59
OB002800	11	PD003005	14/04/2021	14/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000663	339039	0270000000	10/02/2021 14:31	MOTA SERVOCOS MEDICOS LTDA	32.186,02
OB002796	12	PD003008	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	2021NE001808	339092	0270000000	06/04/2021 14:52	LACAF - LABORATORIO CLINICO ANTONIO FERNANDO LTDA	4.798,50
OB002778	12	PD002814	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.726,03
OB002777	12	PD002813	14/04/2021	14/04/2021 17:05	14/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	620,99
OB002818	11	PD002985	14/04/2021	14/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001821	339092	0270000000	07/04/2021 14:02	CLIMEPSAÚDE CONSULTORIO DE PSICOLOGIA LTDA ME	1.346,40
OB002847	13	PD003012	15/04/2021	15/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	390,44
OB002849	13	PD003014	15/04/2021	15/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	19.824,82
OB002850	13	PD003015	15/04/2021	15/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	70,55
OB002851	13	PD003016	15/04/2021	15/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	226,43
OB002852	13	PD003017	15/04/2021	15/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	576,38
OB002853	13	PD003018	15/04/2021	15/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.323,74
OB002854	13	PD003019	15/04/2021	15/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.693,43
OB002857	12	PD003022	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE001779	339092	0270000000	05/04/2021 14:46	ICASE INSTITUTO DE CARDIOLOGIA DE SERGIPE LTDA - EPP	12.893,57
OB002858	12	PD003023	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000050	339039	0270000000	20/01/2021 12:00	SERVICOS MEDICOS CIRURGICOS DE SERGIPE LTDA	5.834,40
OB002855	13	PD003020	15/04/2021	15/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.393,65
OB002848	13	PD003013	15/04/2021	15/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	678,24
OB002856	12	PD003024	15/04/2021	15/04/2021 17:05	15/04/2021 23:34	Paga	2021NE000157	319113	0270000000	25/01/2021 13:29	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	207.222,32
OB002872	13	PD003055	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	67.932,82
OB002898	12	PD002960	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000646	339039	0270000000	10/02/2021 14:15	JAMYLLE CARVALHO GUIMARAES MENDONCA MORAIS	2.547,74
OB002869	13	PD003053	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	42,01
OB002867	12	PD003029	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001874	339092	0270000000	12/04/2021 14:49	LABORATORIO DE ANATOMIA PATOLOGIA E CITOPATOLOGIA LTDA	1.292,99
OB002865	11	PD003033	16/04/2021	16/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000453	339039	0270000000	08/02/2021 14:54	CLINICS - MEDICOS ASSOCIADOS E GESTAO DE INDICADORES EM SAUDE S/S	152.212,05
OB002861	12	PD001041	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	SOCIEDADE DE ASSISTENCIA FAMILIA	40,90
OB002882	13	PD003063	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.554,12
OB002885	13	PD003066	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	305,38
OB002883	13	PD003064	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	7.735,97



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002873	13	PD003056	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	121,09
OB002880	13	PD003062	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.551,01
OB002864	13	PD003035	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000006	319013	0270000000	20/01/2021 09:55	INSTITUTO NACIONAL DE SEGURO SOCIAL	73.713,25
OB002860	12	PD002836	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	212,28
OB002859	12	PD002902	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	730,19
OB002901	11	PD002775	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001772	339092	0270000000	05/04/2021 13:54	INSTITUTO DE HEMATOLOGIA E HEMOTERAPIA LTDA	230.179,23
OB002900	12	PD002900	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001810	339092	0270000000	06/04/2021 14:59	CLINRADI S/S LTDA	104.134,32
OB002868	12	PD003028	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001690	339092	0270000000	29/03/2021 14:48	LABORATORIO DE ANATOMIA PATOLOGICA DRA. MONICA A. SC LTDA	29.700,99
OB002891	12	PD002979	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000700	339039	0270000000	10/02/2021 16:19	IURY ANDREY SOARES CAMPOS	1.337,70
OB002886	11	PD003011	16/04/2021	16/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001798	339092	0270000000	06/04/2021 14:01	CLINRADI IMAGEM LTDA	56.133,33
OB002879	13	PD003061	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	323,95
OB002878	13	PD003060	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	321,26
OB002874	13	PD003057	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	106,76
OB002871	12	PD003027	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001449	339092	0270000000	16/03/2021 09:33	LABORATORIO DE ANALISES CLINICA SANTA RITA LTDA	3.508,72
OB002866	12	PD003032	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001816	339092	0270000000	07/04/2021 13:44	LABORATORIO MEDICO DE PATOLOGIA E CITOLOGIA LTDA	12.093,19
OB002884	13	PD003065	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	68,25
OB002877	13	PD003059	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	210,00
OB002890	13	PD003070	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	153,04
OB002899	12	PD002959	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000039	339039	0270000000	20/01/2021 11:36	RAMON NAZARENO MENEZES ANDRADE	3.312,06
OB002893	11	PD002966	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000971	339039	0270000000	22/02/2021 20:11	H M ODONTOLOGIA LTDA	3.457,44
OB002863	13	PD002892	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	23.409,65
OB002862	13	PD002896	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	8.655,78
OB002875	13	PD003058	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	92,44
OB002876	12	PD003026	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001813	339092	0270000000	06/04/2021 15:08	CLINICA OFTCLIN LTDA	3.972,02
OB002881	12	PD003025	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE001468	339039	0270000000	16/03/2021 15:16	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	14.025,00
OB002887	13	PD003067	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	70,98
OB002888	13	PD003068	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	132,42
OB002889	13	PD003069	16/04/2021	16/04/2021 17:05	22/04/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.679,40
OB002892	12	PD002978	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000043	339039	0270000000	20/01/2021 11:44	WAY ODONTOLOGIA LTDA	7.490,75
OB002894	12	PD002964	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000039	339039	0270000000	20/01/2021 11:36	RAMON NAZARENO MENEZES ANDRADE	682,00
OB002895	12	PD002962	16/04/2021	16/04/2021 17:05	16/04/2021 23:36	Paga	2021NE000034	339039	0270000000	20/01/2021 11:30	ALISSON & GREYCE ALMEIDA LTDA	10.190,96
OB002896	11	PD002963	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000035	339039	0270000000	20/01/2021 11:31	CLINICA DE CIRURGIA BUCO-MAXILO-FACIAL DR. MARCELO FERNANDES LTDA	3.889,30
OB002897	11	PD002961	16/04/2021	16/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001469	339039	0270000000	16/03/2021 15:17	THAISLA SANTANA DE AQUINO	5.622,40
OB002870	13	PD003054	16/04/2021	16/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	57,00
OB002920	12	PD002911	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	22,39
OB002904	12	PD002840	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	148,14
OB002903	12	PD002838	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	582,41
OB002902	12	PD002837	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	616,20
OB002954	12	PD003077	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000660	339039	0270000000	10/02/2021 14:29	MARIA T ERESA DA FONSECA PORTO GARCEZ	6.145,55
OB002953	13	PD003105	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	17.371,99
OB002952	12	PD003080	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001951	339092	0270000000	16/04/2021 10:14	LABORATORIO CLINICO DE ESTANCIA LTDA	7.331,27



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002951	13	PD003097	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231,00
OB002950	13	PD003098	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231,00
OB002949	13	PD003099	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231,00
OB002944	12	PD002919	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.320,79
OB002943	13	PD003103	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000021	339047	0270000000	20/01/2021 10:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.520,00
OB002942	12	PD002918	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	45,91
OB002930	12	PD003085	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	JOSE RENATO VIEIRA BRANDAO	1.252,50
OB002925	12	PD003089	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	JOSE RENATO VIEIRA BRANDAO	1.252,50
OB002922	12	PD002913	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	162,72
OB002921	12	PD002912	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	722,63
OB002917	12	PD002909	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	80,91
OB002916	12	PD002908	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	210,62
OB002915	12	PD002907	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	387,76
OB002905	12	PD002841	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	362,87
OB002962	12	PD003039	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000038	339039	0270000000	20/01/2021 11:35	REFERENCIAL ENSINO EM ODONTOLOGIA LTDA	6.390,58
OB002961	12	PD003042	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001913	339092	0270000000	14/04/2021 15:27	LABORATORIO DE ANATOMIA PATOLOGICA DRA. MONICA A. SC LTDA	23.863,47
OB002960	11	PD003043	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000037	339039	0270000000	20/01/2021 11:32	JOSE UBALDO DOS SANTOS JUNIO	5.146,15
OB002931	12	PD003084	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	JOSE CARLOS FELIZOLA SOARES FILHO	2.085,30
OB002928	12	PD003087	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	GEORGE DA TRINDADE GOIS	2.085,30
OB002927	12	PD003088	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	JOSE CARLOS FELIZOLA SOARES FILHO	2.085,30
OB002914	12	PD002906	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	42,24
OB002913	12	PD002905	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	10,76
OB002912	12	PD002904	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	150,00
OB002959	12	PD003044	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000038	339039	0270000000	20/01/2021 11:35	REFERENCIAL ENSINO EM ODONTOLOGIA LTDA	1.528,80
OB002937	12	PD002917	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	44,18
OB002936	12	PD002916	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	156,65
OB002935	12	PD002915	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	349,55
OB002934	12	PD003081	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000003	319016	0270000000	20/01/2021 09:47	ANA CRISTINA DE CARVALHO PRADO DIAS	2.085,30
OB002933	12	PD003082	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000003	319016	0270000000	20/01/2021 09:47	CHRISTIAN OLIVEIRA	2.085,30
OB002932	12	PD003083	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	GEORGE DA TRINDADE GOIS	2.085,30
OB002929	12	PD003086	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	MARGARIDA MARIA FERREIRA BASTOS	1.869,00
OB002926	12	PD002914	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	295,27
OB002924	12	PD003090	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	MARGARIDA MARIA FERREIRA BASTOS	1.869,00
OB002923	12	PD003091	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000004	339036	0270000000	20/01/2021 09:52	RENATO PINHEIRO DA SILVA	1.869,00
OB002941	13	PD003104	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000021	339047	0270000000	20/01/2021 10:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.780,00
OB002967	12	PD003037	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001817	339092	0270000000	07/04/2021 13:46	CLINICA MEDICA PSICOLOGICA LTDA - ME -CLIMEP	11.175,20
OB002965	11	PD003036	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000979	339039	0270000000	22/02/2021 20:23	ALPHODONTO LTDA	6.070,48
OB002940	12	PD003051	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000003	319016	0270000000	20/01/2021 09:47	CHRISTIAN OLIVEIRA	2.085,30
OB002939	12	PD003052	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000003	319016	0270000000	20/01/2021 09:47	MERCIA SIMONE FEITOSA DE SOUZA	1.869,00
OB002938	12	PD003050	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000003	319016	0270000000	20/01/2021 09:47	ANA CRISTINA DE CARVALHO PRADO DIAS	2.085,30
OB002911	12	PD002903	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	742,05



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002908	12	PD002844	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	354,74
OB002907	12	PD002843	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	83,44
OB002918	12	PD002910	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	315,41
OB002958	11	PD003071	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000689	339039	0270000000	10/02/2021 15:14	NUCLEO DIAGNOSTICOS S/S	90.823,70
OB002957	11	PD003073	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001932	339092	0270000000	15/04/2021 14:57	INSTITUTO URO-NEFRO-ANDROLOGIGO LTDA - ME	10.715,61
OB002956	12	PD003075	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Devolvida	2021NE001963	339092	0270000000	16/04/2021 10:24	AMISE CLINICA E LABORATORIO LTDA	1.324,40
OB002955	11	PD003076	19/04/2021	19/04/2021 17:05	22/04/2021 23:38	Paga	2021NE001630	339039	0270000000	25/03/2021 11:22	YAMILLA RAMOS CARVALHO DE SA LTDA	1.714,75
OB002948	13	PD003100	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231,00
OB002947	13	PD003101	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231,00
OB002946	13	PD003102	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	231,00
OB002945	12	PD003078	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000034	339039	0270000000	20/01/2021 11:30	ALISSON & GREYCE ALMEIDA LTDA	5.492,34
OB002906	12	PD002842	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	443,55
OB002910	12	PD002846	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.514,61
OB002909	12	PD002845	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.904,36
OB002969	13	PD003094	19/04/2021	19/04/2021 17:05	20/04/2021 23:39	Paga	2021NE001144	339039	0270000000	01/03/2021 12:58	SERVICO AUTONOMO DE AGUA E ESGOTO	108,09
OB002968	12	PD003040	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001920	339092	0270000000	15/04/2021 10:57	CLINICA ENDOSGASTRO LTDA	21.210,98
OB002966	12	PD003034	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000027	339039	0270000000	20/01/2021 11:21	BARBARA FRANCISCA MOURA ROCHA	3.962,11
OB002964	11	PD003038	19/04/2021	19/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000591	339039	0270000000	10/02/2021 13:00	DORNELAS E MARQUES EDUCACAO E ODONTOLOGIA LTDA	3.456,46
OB002963	12	PD003041	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE001916	339092	0270000000	15/04/2021 10:12	LABORATORIO DE ANATOMIA PATOLOGIA E CITOPATOLOGIA LTDA	1.847,07
OB002919	12	PD003093	19/04/2021	19/04/2021 17:05	19/04/2021 23:35	Paga	2021NE000157	319113	0270000000	25/01/2021 13:29	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	210.998,82
OB002986	12	PD002934	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	87,61
OB002987	12	PD002935	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.209,93
OB002978	12	PD002926	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	260,10
OB002974	13	PD003112	20/04/2021	20/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	27.094,37
OB002971	12	PD002921	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	50.949,62
OB002990	11	PD003117	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000755	339030	0270000000	11/02/2021 19:07	MAIS SAUDE COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME	11.701,20
OB002989	12	PD003118	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000038	339039	0270000000	20/01/2021 11:35	REFERENCIAL ENSINO EM ODONTOLOGIA LTDA	1.528,80
OB002988	11	PD003119	20/04/2021	20/04/2021 17:05	23/04/2021 23:30	Paga	2021NE001775	339092	0270000000	05/04/2021 14:16	CIPE AJU SERVICOS MEDICOS S/S	4.073,14
OB002982	12	PD002930	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.222,12
OB002973	13	PD003111	20/04/2021	20/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	14.863,75
OB002984	12	PD002932	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	253,60
OB003006	12	PD003120	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	340,28
OB003005	12	PD002937	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	6.660,43
OB002975	12	PD002923	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	418,10
OB002983	12	PD002931	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	117,13
OB002981	12	PD002929	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	203,47
OB002995	11	PD003107	20/04/2021	20/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000545	339039	0270000000	09/02/2021 11:34	SANEAR SAUDE AMBIENTAL LTDA	1.610,00
OB002994	11	PD003108	20/04/2021	20/04/2021 17:05	22/04/2021 23:38	Paga	2021NE001683	339040	0270000000	29/03/2021 11:17	PRINTPAGE PRODUTOS E SERVICOS DE INFORMATICA EIRELI	31.220,02
OB002993	12	PD003109	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE001975	339092	0270001000	16/04/2021 12:28	O GERADOR LTDA	16.920,00
OB002992	12	PD003110	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000568	339039	0270000000	10/02/2021 11:16	MP ADMINISTRADORA DE PARTICIPACOES LTDA	3.870,00
OB002977	12	PD002925	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	173,27



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UNIDADE GESTORA : 152041

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GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB002976	12	PD002924	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	508,03
OB002991	12	PD003114	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000560	339039	0270000000	10/02/2021 10:09	SULGIPE COMPANHIA SUL SERGIPANA DE ELETRICIDADE	515,86
OB003004	12	PD002936	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.831,38
OB002980	12	PD002928	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	5.947,45
OB002972	12	PD002922	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	17,10
OB003003	11	PD003132	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000567	339036	0270000000	10/02/2021 11:11	MARIA DA PIEDADE DE JESUS LIMA	3.700,77
OB002979	12	PD002927	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	67,93
OB002999	12	PD003096	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000524	339039	0270000000	09/02/2021 10:35	MEDCOM COMERCIO REP.E SERICOS LTDA-EPP	12.492,49
OB002970	12	PD002920	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.098,41
OB003007	12	PD002938	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	14.507,10
OB003002	11	PD002581	20/04/2021	20/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000517	339040	0270000000	09/02/2021 09:43	BENNER TECNOLOGIA E SISTEMAS DE SAUDE LTDA	38.827,97
OB003001	11	PD003079	20/04/2021			Cancelada	2021NE000567	339036	0270000000	10/02/2021 11:11	MARIA DA PIEDADE DE JESUS LIMA	3.954,37
OB003000	12	PD003106	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000576	339039	0270000000	10/02/2021 11:55	SOCIEDADE SERGIPANA DE CULTURA	64.095,57
OB002998	11	PD003095	20/04/2021	20/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000752	339039	0270000000	11/02/2021 16:05	HC CONTRUCCOES E PROJETOS LTDA ME	5.624,47
OB002997	11	PD003092	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000557	339040	0270000000	10/02/2021 09:45	FSF TECNOLOGIA S.A.	5.398,15
OB002996	12	PD003045	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	2021NE000563	339039	0270000000	10/02/2021 10:48	I9 PUBLICIDADE & EVENTOS ARTISTICOS LTDA-ME	7.889,00
OB002985	12	PD002933	20/04/2021	20/04/2021 17:05	20/04/2021 23:39	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	30,60
OB003041	11	PD003179	22/04/2021	22/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000881	339030	0270000000	17/02/2021 21:55	COMERCIAL VALFARMA LTDA - EPP	1.200,00
OB003055	11	PD003125	22/04/2021	22/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000757	339030	0270000000	11/02/2021 19:33	EXCLUSIVE PRODUTOS HOSPITALARES EIRELI	319,20
OB003057	12	PD003128	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000730	339092	0270000000	11/02/2021 11:46	W. C. S. COMERCIAL DE MATERIAIS DE ESCRITORIO DE LIMPEZA LTDA ME	7.420,30
OB003054	11	PD003127	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000643	339039	0270000000	10/02/2021 14:12	CEIA REFEICOES COLETIVAS LTDA	47.077,39
OB003053	12	PD003116	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000569	339037	0270000000	10/02/2021 11:22	NC VIGILANCIA LTDA -EPP	204.439,38
OB003049	12	PD003129	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000427	339039	0270000000	08/02/2021 14:32	DFL PRESTACAO DE SERVICO EM MEDICINA E SAUDE LTDA-ME	9.350,00
OB003048	12	PD003153	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	231,62
OB003047	12	PD003113	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000159	339037	0270000000	25/01/2021 13:42	APPLE TECNOLOGIA INFORMATICA LTDA	250.826,20
OB003043	12	PD003178	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE001783	339093	0270000000	05/04/2021 15:12	DORAIDE APARECIDA FREITAS DE ALCANTARA	656,98
OB003039	12	PD003187	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE002030	339092	0270000000	20/04/2021 09:52	DNA SERVICOS& GESTAO EIRELI	14.055,38
OB003035	12	PD003150	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	194,01
OB003033	13	PD003192	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000001	339047	0270000000	20/01/2021 09:43	BANCO DO BRASIL S/A	307.253,88
OB003032	12	PD003148	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	476,49
OB003031	12	PD003147	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	225,00
OB003030	12	PD003146	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	900,53
OB003029	13	PD003185	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000010	339047	0270000000	20/01/2021 10:02	INSTITUTO NACIONAL DE SEGURO SOCIAL	325,13
OB003028	13	PD003186	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000011	339047	0270000000	20/01/2021 10:04	INSTITUTO NACIONAL DE SEGURO SOCIAL	5.418,87
OB003027	12	PD003182	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE002060	339092	0270000000	20/04/2021 15:19	CLIMELP CLINICA E LABORATORIO DE PROPRIA LTDA ME	2.648,95
OB003025	12	PD003145	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	90,90
OB003024	12	PD003144	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	1.670,60
OB003023	12	PD003143	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.692,71
OB003020	12	PD003133	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	253,60
OB003018	12	PD003121	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	29,00
OB003008	12	PD002939	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4,57



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003056	12	PD003123	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000549	339039	0270000000	09/02/2021 11:56	SANEANDO - PROJETOS DE ENGENHARIA E CONSULTORIA LTDA	18.642,08
OB003011	12	PD002943	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	23,40
OB003022	12	PD003135	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	172,27
OB003051	11	PD003131	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000592	339039	0270000000	10/02/2021 13:05	DESIREE SERVICOS MEDICOS EIRELI ME	9.809,50
OB003050	12	PD003154	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	414,00
OB003037	11	PD003189	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE002049	339092	0270000000	20/04/2021 11:53	CENTRO DE SAUDE OCULAR & ESPECIALIDADES LTDA - ME	1.175,88
OB003036	12	PD003151	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.317,95
OB003059	13	PD003124	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000765	339039	0270000000	12/02/2021 10:47	MAPFRE VIDA S/A	23,22
OB003060	13	PD003190	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE001381	339092	0270000000	11/03/2021 20:09	TIM S.A.	68,14
OB003061	13	PD003191	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000558	339040	0270000000	10/02/2021 09:53	TIM S.A.	68,14
OB003038	12	PD003188	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE000620	339039	0270000000	10/02/2021 13:52	DNA SERVICOS& GESTAO EIRELI	15.060,30
OB003021	12	PD003134	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	65,34
OB003046	12	PD003152	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	93,60
OB003019	12	PD003122	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	382,84
OB003034	12	PD003149	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	20,30
OB003017	12	PD002975	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	50,13
OB003016	12	PD002974	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	31,84
OB003015	13	PD003176	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000010	339047	0270000000	20/01/2021 10:02	INSTITUTO NACIONAL DE SEGURO SOCIAL	178,36
OB003014	13	PD003177	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000011	339047	0270000000	20/01/2021 10:04	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.972,75
OB003013	12	PD002973	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	780,24
OB003012	12	PD002972	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	27,57
OB003052	11	PD003130	22/04/2021	22/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001398	339039	0270000000	12/03/2021 12:27	DESIREE SERVICOS MEDICOS EIRELI ME	4.020,00
OB003045	12	PD003174	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE002020	339093	0270000000	20/04/2021 08:18	JULIO CESAR MOREIRA MELO	1.055,24
OB003044	12	PD003175	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	2021NE002019	339093	0270000000	20/04/2021 08:13	MIRIAN BATISTA SILVA	83,21
OB003010	12	PD002941	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	36.696,61
OB003009	12	PD002940	22/04/2021	22/04/2021 17:05	22/04/2021 23:38	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	248,47
OB003040	11	PD003180	22/04/2021	22/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001034	339030	0270000000	23/02/2021 19:51	MERCANTIL BARRETO COMERCIAL DE PRODUTOS HOSPITALARES E SUPRIMENTOS LTDA	380,00
OB003042	11	PD003173	22/04/2021	22/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000565	339039	0270000000	10/02/2021 10:57	MANUTECNICA MANUTENCAO LTDA	1.200,00
OB003026	13	PD003183	22/04/2021	22/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	657,50
OB003058	11	PD003126	22/04/2021	22/04/2021 17:05	23/04/2021 23:30	Paga	2021NE001979	339092	0270001000	16/04/2021 12:51	JUNIOR COMERCIO E SERVICO EIRELI	9.642,60
OB003082	12	PD003159	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	327,60
OB003083	13	PD003213	23/04/2021	23/04/2021 17:05	29/04/2021 23:37	Devolvida	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.812,77
OB003084	13	PD003215	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	THAIS DE CARVALHO VIEIRA RODRIGUES	2.783,04
OB003099	12	PD003163	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	781,97
OB003096	13	PD003221	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	87,89
OB003093	12	PD002886	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE000773	339039	0270000000	12/02/2021 13:29	MIT ENGENHARIA & TECNOLOGIA EIRELI	38.000,00
OB003087	11	PD003195	23/04/2021	23/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000535	339040	0270000000	09/02/2021 11:01	TELEMAR NORTE LESTE S/A	2.055,86
OB003078	13	PD003212	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	616,50
OB003077	13	PD003214	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	616,50
OB003073	13	PD003208	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	217,82
OB003072	13	PD003207	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	31,20



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003071	13	PD003206	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	161,00
OB003070	13	PD003205	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	216,10
OB003069	13	PD003204	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	24,12
OB003068	13	PD003203	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	792,64
OB003067	13	PD003202	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	940,44
OB003065	13	PD003200	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	500,00
OB003064	13	PD003199	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	510,50
OB003063	13	PD003197	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	981,16
OB003104	13	PD002607	23/04/2021	23/04/2021 17:05	29/04/2021 23:37	Devolvida	2021NE001647	319092	0270000000	25/03/2021 13:30	COMPANHIA DE SANEAMENTO DE SERGIPE	7.429,89
OB003103	13	PD003194	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000558	339040	0270000000	10/02/2021 09:53	TIM S.A.	68,14
OB003102	12	PD003193	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE001784	319094	0270000000	05/04/2021 15:16	MARIA CRISTINA FERREIRA PEREIRA	2.642,33
OB003101	12	PD003209	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE002076	339039	0270001000	23/04/2021 09:14	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	55.800,00
OB003100	12	PD003210	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	2021NE002076	339039	0270001000	23/04/2021 09:14	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	35.400,00
OB003098	13	PD003223	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	70,54
OB003097	13	PD003222	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	124,52
OB003095	13	PD003220	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	274,80
OB003094	13	PD003219	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.134,28
OB003080	12	PD003157	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	56,25
OB003089	13	PD003218	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	224.090,36
OB003088	11	PD003196	23/04/2021	23/04/2021 17:05	27/04/2021 23:34	Paga	2021NE000535	339040	0270000000	09/02/2021 11:01	TELEMAR NORTE LESTE S/A	1.710,41
OB003092	12	PD003162	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	310,50
OB003091	13	PD003216	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	1.544,14
OB003090	13	PD003217	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	2.401,39
OB003086	12	PD003161	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	168,75
OB003085	12	PD003160	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	340,20
OB003081	12	PD003158	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	4.691,39
OB003076	12	PD003156	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	252,00
OB003075	12	PD003155	23/04/2021	23/04/2021 17:05	23/04/2021 23:30	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	144,00
OB003074	13	PD003184	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	0,04
OB003062	13	PD003198	23/04/2021			Cancelada	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	12.315,62
OB003066	13	PD003201	23/04/2021	23/04/2021 17:05	29/04/2021 23:37	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	13.201,38
OB003079	13	PD003211	23/04/2021	23/04/2021 17:05	26/04/2021 23:31	Paga	---	---	---	---	TRIBUNAL DE JUSTICA DO ESTADO DE SERGIPE	616,50
OB003124	12	PD003281	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001780	339092	0270000000	05/04/2021 14:52	CLINICA DANTAS CAVALCANTI LTDA ME	273.495,91
OB003149	11	PD003232	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001364	449092	0270000000	11/03/2021 12:43	TECNO2000 INDUSTRIA E COMERCIO LTDA	1.800,00
OB003127	12	PD003253	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000422	339039	0270000000	08/02/2021 14:28	LUCIVANIA NUNES RODRIGUES LTDA	4.816,50
OB003126	12	PD003266	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000629	339039	0270000000	10/02/2021 13:59	GRAZIELA ROCHA FONSECA	17.179,99
OB003125	12	PD003271	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000646	339039	0270000000	10/02/2021 14:15	JAMYLLE CARVALHO GUIMARAES MENDONCA MORAIS	3.456,11
OB003144	11	PD003236	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000756	339030	0270000000	11/02/2021 19:15	FABMED DISTRIBUDORA HOSPITALAR LTDA	3.675,00
OB003143	11	PD003239	26/04/2021	26/04/2021 17:05	27/04/2021 23:34	Paga	2021NE001401	339030	0270000000	12/03/2021 13:11	UNIAO QUIMICA FARMACEUTICA NACIONAL S A	9.270,00
OB003142	12	PD003233	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000700	339039	0270000000	10/02/2021 16:19	IURY ANDREY SOARES CAMPOS	7.545,02
OB003141	12	PD003234	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000036	339039	0270000000	20/01/2021 11:32	SERGIO SILVA CARDOSO ATIVIDADE ODONTOLOGICA	2.346,00



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003139	11	PD003243	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE002058	339092	0270000000	20/04/2021 14:36	LAS SERVICOS MEDICOS LTDA	232,27
OB003138	12	PD003244	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE002057	339092	0270000000	20/04/2021 14:32	DIGEST - INST.DE CIRURGIA AP.DIGEST.E PROCTOLOGIA LTDA	33.777,05
OB003137	12	PD003245	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000041	339039	0270000000	20/01/2021 11:42	DEBORA CRISTIANE FEITOSA DE MORAIS ANDRADE LTDA	9.623,60
OB003136	12	PD003252	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000463	339039	0270000000	08/02/2021 15:01	SORCISE SERVICOS DE ODONTOLOGIA DE SERGIPE LTDA	12.182,79
OB003134	12	PD003287	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001886	339092	0270000000	12/04/2021 15:38	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	5.448,21
OB003133	12	PD003288	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001915	339092	0270000000	15/04/2021 09:56	PRIMAZ SERVICOS MEDICOS LTDA	8.420,33
OB003132	12	PD003289	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001875	339092	0270000000	12/04/2021 15:00	LABORATORIO DE ANATOMIA PATOLOGIA E CITOPATOLOGIA LTDA	595,38
OB003130	12	PD003292	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001918	339092	0270000000	15/04/2021 10:20	CLINCA SANTA HELENA LTDA	329.012,23
OB003129	12	PD003294	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000488	339039	0270000000	08/02/2021 15:20	ALESSANDRA SANTOS LIMA	5.752,40
OB003121	12	PD003284	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001921	339092	0270000000	15/04/2021 11:08	PRIMAZ SERVICOS MEDICOS LTDA	7.908,14
OB003123	11	PD003282	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000844	339030	0270000000	15/02/2021 12:59	RIOBAHIAFARMA COMERCIO E DISTRIBUICAO DE PROD. MEDICOS E COSMETICOS LTDA -EPP	1.614,00
OB003119	13	PD003276	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.308,77
OB003118	13	PD003274	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	125,36
OB003116	13	PD003272	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.933,53
OB003114	13	PD003268	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	240,00
OB003113	13	PD003267	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.585,32
OB003111	13	PD003264	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.523,61
OB003110	13	PD003263	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	344,20
OB003108	13	PD003261	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	2.950,19
OB003107	13	PD003260	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	24.824,41
OB003105	13	PD003257	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	38,94
OB003106	13	PD003259	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	217,33
OB003128	13	PD003293	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	31,20
OB003109	13	PD003262	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	250,75
OB003112	13	PD003265	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	142,54
OB003115	13	PD003270	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.199,74
OB003117	13	PD003273	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	10.654,90
OB003120	13	PD003277	26/04/2021	26/04/2021 17:05	03/05/2021 23:38	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.286,48
OB003148	12	PD003072	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE000664	339039	0270000000	10/02/2021 14:36	INSTITUTO RODOLFO NEIROTTI DE GERENCIAMENTO E PESQUISA LTDA	12.110,64
OB003135	11	PD003286	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000031	339039	0270000000	20/01/2021 11:27	MICHELLE DE CARVALHO SANTANA ANDRADE	3.935,58
OB003146	12	PD003031	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001826	339092	0270000000	07/04/2021 15:19	ONCOLOGIA ASSOCIADOS LTDA	803.350,52
OB003145	12	PD003237	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE002053	339092	0270000000	20/04/2021 14:15	HOSPITAL SAO JOSE	89.074,39
OB003147	12	PD002888	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001774	339092	0270000000	05/04/2021 14:12	ASSOCIACAO DOS VOLUNTARIOS A SERVICOS DA ONCOLOGIA EM SERGIPE	295.272,73
OB003140	12	PD003242	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE001938	339092	0270000000	16/04/2021 09:35	INSTITUTO SAN GIOVANNI LTDA	231.301,60
OB003131	12	PD003291	26/04/2021	26/04/2021 17:05	26/04/2021 23:31	Paga	2021NE002006	339092	0270000000	19/04/2021 15:22	SAO MARCOS PRONTO SOCORRO PARTICULARUA LTDA	620,55
OB003122	11	PD003283	26/04/2021	26/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001404	339092	0270001000	12/03/2021 15:08	PROMEFARMA REPRESENTACOES COMERCIAIS LTDA	460,00
OB003172	12	PD003298	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	2021NE001923	339092	0270000000	15/04/2021 11:22	CLINICA GMA LTDA ME	14.009,13
OB003150	12	PD003285	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	150,00
OB003162	11	PD003307	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001991	339092	0270000000	19/04/2021 10:44	CENTRO DE NEFROLOGIA LTDA - EPP	18.665,75
OB003160	13	PD003247	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	924,00
OB003171	11	PD003306	27/04/2021	27/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000029	339039	0270000000	20/01/2021 11:24	GLEIDE GLAUCYA DOS SANTOS SILVA	4.695,84



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003164	13	PD003314	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000012	339047	0270000000	20/01/2021 10:04	INSTITUTO NACIONAL DE SEGURO SOCIAL	121,96
OB003163	11	PD003312	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001924	339092	0270000000	15/04/2021 11:47	ACW CARDIO SERVICOS MEDICOS E EXAMES COMPLEMENTARES LTDA	19.586,66
OB003166	13	PD003323	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000535	339040	0270000000	09/02/2021 11:01	TELEMAR NORTE LESTE S/A	1.880,69
OB003178	12	PD003010	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	2021NE001803	339092	0270000000	06/04/2021 14:37	SERVICO DE CARDIOLOGIA E RADIOLOGIA INTERVENCIONISTA DE SERGIPE LTDA	565.034,74
OB003177	12	PD003332	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	2021NE001785	319092	0270000000	05/04/2021 15:17	MARIA CRISTINA FERREIRA PEREIRA	642,38
OB003170	12	PD003322	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	2021NE001878	339092	0270000000	12/04/2021 15:06	CLINICA DE REPOUSO SAO MARCELO LTDA	156.926,68
OB003169	13	PD003324	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000021	339047	0270000000	20/01/2021 10:17	INSTITUTO NACIONAL DE SEGURO SOCIAL	2.940,00
OB003168	13	PD003325	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000013	339047	0270000000	20/01/2021 10:05	INSTITUTO NACIONAL DE SEGURO SOCIAL	29,40
OB003167	13	PD003326	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000012	339047	0270000000	20/01/2021 10:04	INSTITUTO NACIONAL DE SEGURO SOCIAL	388,08
OB003179	12	PD003317	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	12.887,97
OB003174	12	PD003295	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	2021NE001885	339092	0270000000	12/04/2021 15:27	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	15.523,73
OB003161	12	PD003256	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.463,12
OB003176	11	PD003319	27/04/2021	27/04/2021 17:05	29/04/2021 23:37	Paga	2021NE001484	339039	0270000000	18/03/2021 13:08	STERIL SERVICOS DE ESTERILIZACAO LTDA	1.467,36
OB003175	11	PD003321	27/04/2021	27/04/2021 17:05	29/04/2021 23:37	Paga	2021NE001484	339039	0270000000	18/03/2021 13:08	STERIL SERVICOS DE ESTERILIZACAO LTDA	1.783,26
OB003151	12	PD003164	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	21,60
OB003159	12	PD003172	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	54,00
OB003157	12	PD003170	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	113,83
OB003156	12	PD003169	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	372,55
OB003165	13	PD003313	27/04/2021	27/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000013	339047	0270000000	20/01/2021 10:05	INSTITUTO NACIONAL DE SEGURO SOCIAL	9,24
OB003155	12	PD003168	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	198,38
OB003154	12	PD003167	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	98,06
OB003153	12	PD003166	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	22,65
OB003173	12	PD003304	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	2021NE002027	339093	0270000000	20/04/2021 09:36	MARCOS ANTONIO DE RESENDE	693,31
OB003152	12	PD003165	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	116,19
OB003158	12	PD003171	27/04/2021	27/04/2021 17:05	27/04/2021 23:34	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	63,00
OB003197	12	PD003362	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001847	339092	0270000000	09/04/2021 13:12	CENTRO MEDICO MARIA ISABEL LTDA	3.074,35
OB003195	13	PD003365	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000011	339047	0270000000	20/01/2021 10:04	INSTITUTO NACIONAL DE SEGURO SOCIAL	9.835,15
OB003196	13	PD003364	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000010	339047	0270000000	20/01/2021 10:02	INSTITUTO NACIONAL DE SEGURO SOCIAL	727,80
OB003185	12	PD003348	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000032	339039	0270000000	20/01/2021 11:27	THAIS SANTOS SOUZA FREITAS	5.370,87
OB003186	11	PD003330	28/04/2021	28/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001643	339092	0270000000	25/03/2021 13:12	AJO SERVICOS MEDICOS LTDA	4.287,76
OB003181	13	PD003355	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000011	339047	0270000000	20/01/2021 10:04	INSTITUTO NACIONAL DE SEGURO SOCIAL	3.576,45
OB003182	13	PD003354	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000010	339047	0270000000	20/01/2021 10:02	INSTITUTO NACIONAL DE SEGURO SOCIAL	270,94
OB003180	13	PD003350	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	INSTITUTO NACIONAL DE SEGURO SOCIAL	27.094,37
OB003198	11	PD003352	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000601	339039	0270000000	10/02/2021 13:23	TRIVALE ADMINISTRACAO LTDA	9.743,91
OB003199	11	PD003360	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE001170	339030	0270000000	02/03/2021 16:24	LUCK COMERCIO DE PAPELARIA E CONFECCOES EIRELI	6.300,00
OB003192	12	PD003344	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	---	---	---	---	INSTITUTO DE PROMOCAO E ASSISTENCIA A SAUDE DOS SERVIDORES DE SERGIPE	886.386,90
OB003191	11	PD003331	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE001370	449092	0270000000	11/03/2021 14:44	TECNO2000 INDUSTRIA E COMERCIO LTDA	30.450,00
OB003200	13	PD003353	28/04/2021			Cancelada	2021NE000558	339040	0270000000	10/02/2021 09:53	TIM S.A.	136,28
OB003189	11	PD003333	28/04/2021	28/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000970	339039	0270000000	22/02/2021 20:11	ISABELA SIMONE BISPO SILVA GUIMARAES	3.100,46
OB003193	12	PD003358	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001976	339092	0270000000	16/04/2021 12:28	POLICLINICA SANTA MARIA LTDA	5.882,57



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OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO			DT. GERAÇÃO	CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE			
OB003184	12	PD003349	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001931	339092	0270000000	15/04/2021 13:48	CLIMAGEM CLINICA DE IMAGEM LTDA-EPP	4.055,23
OB003183	11	PD003342	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE001617	339092	0270000000	24/03/2021 14:33	DIAPERUM ASSISTENCIA MEDICA E NEFROLOGICA LTDA	146.309,20
OB003187	12	PD003336	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001927	339092	0270000000	15/04/2021 13:35	NEUROCARE LTDA ME	19.958,88
OB003188	12	PD003334	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE001872	339092	0270000000	12/04/2021 14:44	NEUROCARE LTDA ME	26.456,01
OB003190	12	PD003338	28/04/2021	28/04/2021 17:05	28/04/2021 23:31	Paga	2021NE000540	339039	0270000000	09/02/2021 11:06	YEX GESTAO DE SERVICOS LTDA	24.553,31
OB003194	13	PD003363	28/04/2021	28/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002122	339092	0270000000	28/04/2021 12:35	INSTITUTO NACIONAL DE SEGURO SOCIAL	49.175,75
OB003232	13	PD003397	29/04/2021	29/04/2021 17:05	05/05/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	1.414,76
OB003231	12	PD003391	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002100	339092	0270000000	26/04/2021 15:43	LABORATORIO PATHOLOGICA LTDA	69.896,49
OB003241	12	PD003383	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002101	339092	0270000000	26/04/2021 15:46	CLINICA MEDICA PSICOLOGICA LTDA - ME -CLIMEP	11.360,64
OB003240	12	PD003385	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000025	339039	0270000000	20/01/2021 11:18	ALANNA FIGUEIREDO BRAYNER MENDONCA	2.905,55
OB003227	12	PD003374	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	424,43
OB003215	12	PD003369	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002118	339092	0270000000	28/04/2021 09:32	LITHOCENTER CENTRO DE TRAT. DE CALCULO RENAL DE SERGIPE SC LTDA	2.307,87
OB003226	12	PD003371	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	775,60
OB003229	13	PD003366	29/04/2021	29/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000558	339040	0270000000	10/02/2021 09:53	TIM S.A.	68,14
OB003228	12	PD003377	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE001043	339092	0270000000	23/02/2021 20:33	CRIATIVA SERVICE LTDA	952,75
OB003220	12	PD003380	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002102	339092	0270000000	26/04/2021 15:48	LABORATORIO MEDICO DE PATOLOGIA E CITOLOGIA LTDA	3.312,39
OB003206	12	PD003339	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	284,25
OB003205	12	PD003329	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	314,22
OB003221	12	PD003240	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000407	339039	0270000000	08/02/2021 14:17	MASTOCLIN CLINICA MEDICA LTDA	16.360,58
OB003219	11	PD003311	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000617	339039	0270000000	10/02/2021 13:46	ATEMDO ATENDIMENTO MEDICO DOMICILIAR LTDA	415.523,33
OB003234	12	PD003396	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002135	339092	0270000000	28/04/2021 15:17	DALTRO OLIVEIRA SERVICOS MEDICOS EM ORTOPEDIA E FISIOTE	4.511,52
OB003222	12	PD003302	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002084	339092	0270000000	23/04/2021 13:57	UNIDADE CARDIOTORACICA DE SERGIPE LTDA	22.806,05
OB003211	13	PD003370	29/04/2021	29/04/2021 17:05	05/05/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	420,00
OB003207	13	PD003368	29/04/2021	29/04/2021 17:05	05/05/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	600,00
OB003217	12	PD003315	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000658	339039	0270000000	10/02/2021 14:26	COOPANEST SE COOPERATIVA DOS ANESTESIOLOGISTA DE SE LTDA	280.200,63
OB003233	12	PD003394	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	328.168,49
OB003235	12	PD003398	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000566	339039	0270000000	10/02/2021 11:07	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	62.412,03
OB003216	13	PD003381	29/04/2021	29/04/2021 17:05	05/05/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	159,40
OB003224	12	PD003378	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE000143	339040	0270000000	25/01/2021 11:55	CRIATIVA SERVICE LTDA	952,75
OB003213	13	PD003375	29/04/2021	29/04/2021 17:05	05/05/2021 23:33	Devolvida	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	513,50
OB003237	12	PD003387	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002111	339092	0270000000	28/04/2021 08:49	ULTRA IMAGENS LTDA.	12.593,28
OB003223	12	PD003269	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002054	339092	0270000000	20/04/2021 14:21	LABORATORIO CLINICO DE ESTANCIA LTDA	9.679,89
OB003230	12	PD003392	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002096	339092	0270000000	26/04/2021 15:13	SEMED-SERV. ESPECIALIZADOS EM MET. DIAGNOSTICOS LTDA	47.220,01
OB003238	13	PD003402	29/04/2021	29/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000200	469071	0270000053	28/01/2021 09:11	BANCO DO BRASIL S/A	18.788,40
OB003239	13	PD003401	29/04/2021	29/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000200	469071	0270000053	28/01/2021 09:11	BANCO DO BRASIL S/A	5.309,24
OB003218	12	PD003254	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002064	339092	0270000000	22/04/2021 10:41	OPTOFISIO CLINICA MEDICA & FISIOTERAPIA LTDA - ME	3.228,00
OB003201	12	PD003308	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	188,25
OB003209	12	PD003347	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	541,88
OB003210	12	PD003351	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	87,40
OB003236	11	PD003389	29/04/2021	29/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000957	339039	0270000000	22/02/2021 19:58	SAULO HENRIQUE DOS SANTOS DANTAS	2.410,55
OB003214	12	PD003372	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002097	339092	0270000000	26/04/2021 15:17	CLIMAGEM CLINICA DE IMAGEM LTDA-EPP	3.272,56



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO		
OB003225	12	PD003367	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	320,20
OB003212	12	PD003248	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	2021NE002067	339092	0270000000	22/04/2021 11:48	BRITTO VALADAO LTDA	15.266,68
OB003202	12	PD003327	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	2.447,33
OB003203	12	PD003320	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	3.710,72
OB003208	12	PD003340	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	9.064,73
OB003204	12	PD003328	29/04/2021	29/04/2021 17:05	29/04/2021 23:37	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	249,04
OB003265	12	PD003379	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002048	339092	0270000000	20/04/2021 11:50	CENTRO DIAG DR RICARDO BITENCOURT DE ALMEIDA LIMA	17.814,63
OB003276	12	PD003305	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002085	339092	0270000000	23/04/2021 14:03	PARANHOS & FIGUEIREDO SAUDE LTDA	2.800,60
OB003245	12	PD003399	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000661	339039	0270000000	10/02/2021 14:30	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	1.000.000,00
OB003255	11	PD003407	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE002164	339092	0270000000	29/04/2021 13:18	ISMAO INSTITUTO SERGIPANO DA MAO LTDA-ME	8.861,15
OB003252	12	PD0033410	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002113	339092	0270000000	28/04/2021 09:06	CONSTAT-CONSULTORIA E AUDITORIA MED. HOSPITALAR LTDA	164.837,42
OB003244	12	PD003238	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001989	339092	0270000000	19/04/2021 10:22	INSTITUTO DA CATARATA LTDA - ME	14.896,45
OB003248	12	PD003409	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002112	339092	0270000000	28/04/2021 09:01	MEDICINA SANTO ANDRE	1.358,37
OB003247	12	PD003376	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	---	---	---	---	SECRETARIA DE ESTADO DA FAZENDA	65,06
OB003262	11	PD003386	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002117	339092	0270000000	28/04/2021 09:29	MAIS VISAO LTDA	1.782,28
OB003298	11	PD003418	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE001323	339039	0270000000	11/03/2021 08:15	COOPCARE-COOPERATIVA DE TRABALHO DOS PROFISSIONAIS QUALIFICADOS NA AREA DA SAUDE E HOME CARE	582.332,90
OB003297	11	PD003420	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000561	339039	0270000000	10/02/2021 10:09	COOPERATIVA DE TRABALHO MULTIDISCIPLINAR PROFISSIONAIS DE SAUDE	1.152.386,57
OB003278	11	PD003301	30/04/2021	30/04/2021 17:05	04/05/2021 23:39	Paga	2021NE000595	339039	0270000000	10/02/2021 13:09	CML SERVCOS MEDICOS LTDA	1.290,30
OB003274	11	PD003300	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000049	339039	0270000000	20/01/2021 11:59	PROCTOVASC SERVICOS MEDICOS LTDA	6.045,89
OB003266	11	PD003361	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000656	339039	0270000000	10/02/2021 14:24	LS SERGIPE ASSISTENCIA MEDICA LTDA	5.553,90
OB003277	12	PD003303	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000537	339039	0270000000	09/02/2021 11:04	MF SERVICOS MEDICOS EIRELI	5.250,96
OB003275	11	PD003337	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000955	339039	0270000000	22/02/2021 19:56	SUPEREGO SERVICOS MEDICOS LTDA	14.345,00
OB003258	13	PD001950	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	49,40
OB003257	11	PD003404	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE002110	339092	0270000000	28/04/2021 08:46	NUCLEO DE ENDOSCOPIA AVANCADA S/S LTDA - ME	43.802,88
OB003251	12	PD003412	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000571	339039	0270000000	10/02/2021 11:42	PCL PROJETOS E CONSULTORIA LTDA-ME	448.527,08
OB003273	12	PD003318	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000961	339039	0270000000	22/02/2021 20:03	NEFROLOGISTA ASSOCIADOS LTDA	18.330,43
OB003272	11	PD003335	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000438	339039	0270000000	08/02/2021 14:39	CENTRO DE NEFROLOGIA LTDA - EPP	19.650,75
OB003271	12	PD003343	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002001	339092	0270000000	19/04/2021 14:25	CENTRO OFTALMOLOGICO DE SERGIPE LTDA.	6.890,83
OB003269	12	PD003346	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001994	339092	0270000000	19/04/2021 11:18	CENTRO DE MEDICINA INTEGRADA DE SERGIPE CEMISE	532.539,23
OB003249	13	PD001459	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	731,98
OB003268	11	PD003341	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000686	339039	0270000000	10/02/2021 15:13	SGE AJU AAA SERVICOS MEDICOS LTDA	5.472,00
OB003267	12	PD003359	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002075	339092	0270000000	23/04/2021 08:52	CLINICA OFTCLIN LTDA	4.012,89
OB003256	13	PD001724	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	55,90
OB003254	13	PD001632	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	50,38
OB003253	12	PD003408	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002136	339092	0270000000	28/04/2021 15:20	DOROTHY RIBEIRO RESENDE LIMA - ME	6.082,28
OB003246	12	PD003414	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002144	339092	0270000000	29/04/2021 10:00	ENDOCENTRO CENTRO DE CIRURGIA AVANCADA E ENDOSC.DIGESTIVA LTDA - ME	18.691,40
OB003284	12	PD003290	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002005	339092	0270000000	19/04/2021 15:19	INSTITUTO DE OLHOS DE SERGIPE S/C LTDA	51.630,51
OB003283	12	PD003235	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002051	339092	0270000000	20/04/2021 14:05	CLINICA VISAO LTDA - ME	10.217,29
OB003282	11	PD003275	30/04/2021	30/04/2021 17:05	04/05/2021 23:39	Paga	2021NE000648	339039	0270000000	10/02/2021 14:16	LS MEDIC ASSISTENCIA MEDICA E CONSULTORIA LTDA	3.646,50
OB003281	12	PD003280	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002065	339092	0270000000	22/04/2021 11:43	CLINICA DE OLHOS DO SANTO ANTONIO LTDA	18.942,85



EXTRATO DE ORDENS BANCÁRIAS

UNIDADE GESTORA : 152041

PERÍODO : 01/04/2021 a 30/04/2021

FONTE : TODAS AS FONTES

GOVERNO DO ESTADO DE SERGIPE

EXERCÍCIO 2021

152041 - IPESAÚDE

OB	TIPO	PD	DATA / HORA			SITUAÇÃO	EMPENHO				CREDOR	VALOR (R\$)	
			LANÇAMENTO	ENVIO	RETORNO		NÚMERO	NAT. DESP.	FONTE	DT. GERAÇÃO			
OB003280	12	PD003297	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001468	339039	0270000000	16/03/2021 15:16	INSTITUTO DE NEUROCIRURGIA DE SERGIPE LTDA	7.997,33	
OB003279	12	PD003296	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001995	339092	0270000000	19/04/2021 11:45	CENTRO DE EXAMES E TERAPIA OCULAR LTDA	33.945,62	
OB003264	12	PD003384	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002105	339092	0270000000	26/04/2021 15:56	HOSPITAL E CLINICA DAS VIAS URINARIAS LTDA	107.159,48	
OB003263	11	PD003393	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000451	339039	0270000000	08/02/2021 14:53	CENTRO DE GASTROENTEROLOGIA E ENDOSCOPIA LTDA	9.424,80	
OB003243	12	PD003356	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001978	339092	0270000000	16/04/2021 12:34	FONOMED TERAPIA E CONSULTORIA LTDA ME	54.355,29	
OB003242	12	PD003406	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	---	---	---	---	ENERGISA SERGIPE-DISTRIBUIDORA DE ENERGIA S.A	104.941,68	
OB003261	13	PD001951	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	---	---	---	---	PREFEITURA MUNICIPAL DE ARACAJU	253,50	
OB003288	12	PD003246	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000397	339039	0270000000	08/02/2021 13:49	URORAD CLINICA ESPECIALIZADA LTDA - ME	7.926,00	
OB003287	11	PD003249	30/04/2021	30/04/2021 17:05	04/05/2021 23:39	Paga	2021NE000410	339039	0270000000	08/02/2021 14:20	LAS SERVICOS MEDICOS LTDA	522,61	
OB003286	12	PD003279	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002035	339092	0270000000	20/04/2021 10:16	CENTRO DIAG DR RICARDO BITENCOURT DE ALMEIDA LIMA	52.226,25	
OB003285	12	PD003115	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000662	339039	0270000000	10/02/2021 14:30	OFTALMOS LTDA	298.503,02	
OB003270	12	PD003345	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE001999	339092	0270000000	19/04/2021 14:17	CLINICA DE TOMOGRAFIA COMPUTADORIZADA LTDA	332.730,97	
OB003260	11	PD003400	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002143	339092	0270000000	28/04/2021 15:49	CLINICA DE MEDICINA REPRODUTIVA LTDA	7.279,25	
OB003259	12	PD003395	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000661	339039	0270000000	10/02/2021 14:30	FUNDACAO DE BENEFICENCIA HOSPITAL DE CIRURGIA	1.217.316,18	
OB003296	11	PD003030	30/04/2021	30/04/2021 17:05	04/05/2021 23:39	Paga	2021NE001922	339092	0270000000	15/04/2021 11:19	URO TECH SERVICOS MEDICOS LTDA	2.016,00	
OB003295	12	PD003074	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000976	339039	0270000000	22/02/2021 20:19	CELIO & LUCI ASSISTENCIA MEDICA LTDA	6.707,32	
OB003294	11	PD003299	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000496	339039	0270000000	08/02/2021 16:10	WSC SOCIEDADE MEDICA UNIPROFISSIONAL	17.375,40	
OB003293	12	PD003181	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000525	339039	0270000000	09/02/2021 10:38	INSTITUTO DE OTORRINOLARINGOLOGIA D E SERGIPE LTDA-ME	2.748,90	
OB003292	11	PD003255	30/04/2021	30/04/2021 17:05	03/05/2021 23:38	Paga	2021NE000633	339039	0270000000	10/02/2021 14:02	GUSTAVO SANTOS ARAUJO SERVICOS MEDICOS	5.951,80	
OB003291	12	PD003251	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE000530	339039	0270000000	09/02/2021 10:53	MEDICAL GESTAO E SERVICOS MEDICOS LTDA	1.739,10	
OB003290	12	PD003241	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002055	339092	0270000000	20/04/2021 14:27	HUMANA CLINICA MEDICA LTDA - ME	5.037,60	
OB003289	12	PD003278	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002052	339092	0270000000	20/04/2021 14:11	CLIMEDI CLINICA DE MEDICINA NUCLEAR END.E DIABETE SOCIEDADE SIMPLES	149.919,42	
OB003250	11	PD003413	30/04/2021	30/04/2021 17:05	30/04/2021 23:31	Paga	2021NE002133	339092	0270000000	28/04/2021 15:09	SOCIEDADE DE EDUCACAO TIRADENTES S/S LTDA	60.608,16	
047 - 29 - 24400791 - 6													
OB002518	17	PD002667	01/04/2021	---	---	Cancelada	2021NE000054	319011	0270000000	21/01/2021 08:55	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	788.402,42	
OB002496	17	PD002643	01/04/2021	---	---	Cancelada	2021NE000054	319011	0270000000	21/01/2021 08:55	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	795.803,84	
OB002503	17	PD002644	01/04/2021	---	---	Paga	2021NE000054	319011	0270000000	21/01/2021 08:55	PESSOAL RELACIONADO EM FOLHA DE PAGAMENTO	245.541,64	
OB002618	12	PD002495	08/04/2021	08/04/2021 17:05	08/04/2021 23:38	Paga	---	---	---	---	FUNDO FINANCEIRO DE PREVIDENCIA DO ESTADO DE SERGIPE	105.499,41	
GERADAS:			0	ENVIADAS:		0	PAGAS:		721	DEV. APÓS P.:		0	
EM REMESSA:			0	CANCELADAS:		22	DEVOLVIDAS:		59	AJUSTADAS:		0	
											QUANTIDADE DE ORDENS BANCÁRIAS:		802
											VALOR DAS ORDENS BANCÁRIAS PAGAS (R\$):		27.000.262,76